

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### BELIMO Holding AG

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<b>Meeting Date:</b> 04/01/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H07171103
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BEAN
<b>Primary CUSIP:</b> H07171103	<b>Primary ISIN:</b> CH0001503199	<b>Primary SEDOL:</b> 4152952

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	For

### BELIMO Holding AG

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<b>Meeting Date:</b> 04/01/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H07171103
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BEAN
<b>Primary CUSIP:</b> H07171103	<b>Primary ISIN:</b> CH0001503199	<b>Primary SEDOL:</b> 4152952

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 100 per Share	Mgmt	For	For
3	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 900,000	Mgmt	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 5.4 Million	Mgmt	For	For
6.1.1	Reelect Adrian Altenburger as Director	Mgmt	For	For
6.1.2	Reelect Patrick Burkhalter as Director	Mgmt	For	Against
6.1.3	Reelect Sandra Emme as Director	Mgmt	For	For
6.1.4	Reelect Martin Zwyssig as Director	Mgmt	For	For
6.2	Elect Urban Linsi as Director	Mgmt	For	For
6.3.1	Elect Patrick Burkhalter as Board Chairman	Mgmt	For	Against
6.3.2	Reelect Martin Zwyssig as Deputy Chairman	Mgmt	For	For
6.4.1	Reappoint Adrian Altenburger as Member of the Compensation Committee	Mgmt	For	For

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Location(s): Massachusetts Financial Services

### BELIMO Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.4.2	Reappoint Sandra Emme as Member of the Compensation Committee	Mgmt	For	For
6.5	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	For	For
6.6	Ratify KPMG AG as Auditors	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against

### Broadcom Inc.

**Meeting Date:** 04/01/2019      **Country:** USA      **Primary Security ID:** 11135F101  
**Record Date:** 02/11/2019      **Meeting Type:** Annual      **Ticker:** AVGO

**Primary CUSIP:** 11135F101      **Primary ISIN:** US11135F1012      **Primary SEDOL:** BDZ78H9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Hock E. Tan	Mgmt	For	For
1b	Elect Director Henry Samueli	Mgmt	For	For
1c	Elect Director Eddy W. Hartenstein	Mgmt	For	For
1d	Elect Director Diane M. Bryant	Mgmt	For	For
1e	Elect Director Gayla J. Delly	Mgmt	For	For
1f	Elect Director Check Kian Low	Mgmt	For	For
1g	Elect Director Peter J. Marks	Mgmt	For	For
1h	Elect Director Harry L. You	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Suzano Papel e Celulose SA

**Meeting Date:** 04/01/2019      **Country:** Brazil      **Primary Security ID:** P8T20U187  
**Record Date:**      **Meeting Type:** Special      **Ticker:** SUZB3

**Primary CUSIP:** P8T20U187      **Primary ISIN:** BRSUZBACNOR0      **Primary SEDOL:** B02GKC7

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## Suzano Papel e Celulose SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Fibria Celulose S.A.	Mgmt	For	For
2	Ratify PricewaterhouseCoopers Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Absorption of Fibria Celulose S.A.	Mgmt	For	For
5	Change Company Name to Suzano S.A. and Amend Article 1 Accordingly	Mgmt	For	For
6	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
7	Amend Corporate Purpose and Amend Article 4 Accordingly	Mgmt	For	For
8	Amend Articles	Mgmt	For	For
9	Remove Statutory Committees and Remove Article 16 Accordingly	Mgmt	For	For
10	Install Audit Committee and Create Article 25 Accordingly	Mgmt	For	For
11	Re-Ratify Remuneration of Company's Management and Fiscal Council	Mgmt	For	Against

## Suzano Papel e Celulose SA

Meeting Date: 04/01/2019

Country: Brazil

Primary Security ID: P8T20U187

Record Date: 03/11/2019

Meeting Type: Special

Ticker: SUZB3

Primary CUSIP: P8T20U187

Primary ISIN: BRSUZBACNOR0

Primary SEDOL: B02GKC7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Agreement to Absorb Fibria Celulose S.A.	Mgmt	For	For
2	Ratify PricewaterhouseCoopers Auditores Independentes as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Approve Absorption of Fibria Celulose S.A.	Mgmt	For	For

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Location(s): Massachusetts Financial Services

### Suzano Papel e Celulose SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Change Company Name to Suzano S.A. and Amend Article 1 Accordingly	Mgmt	For	For
6	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
7	Amend Corporate Purpose and Amend Article 4 Accordingly	Mgmt	For	For
8	Amend Articles	Mgmt	For	For
9	Amend Article 25	Mgmt	For	For
10	Amend Article 26	Mgmt	For	For
11	Remove Statutory Committees and Remove Article 16 Accordingly	Mgmt	For	For
12	Install Audit Committee and Create Article 25 Accordingly	Mgmt	For	For
13	Re-Ratify Remuneration of Company's Management and Fiscal Council	Mgmt	For	Against

### Bank of Montreal

**Meeting Date:** 04/02/2019

**Country:** Canada

**Primary Security ID:** 063671101

**Record Date:** 02/04/2019

**Meeting Type:** Annual

**Ticker:** BMO

**Primary CUSIP:** 063671101

**Primary ISIN:** CA0636711016

**Primary SEDOL:** 2076009

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Janice M. Babiak	Mgmt	For	For
1.2	Elect Director Sophie Brochu	Mgmt	For	For
1.3	Elect Director Craig W. Broderick	Mgmt	For	For
1.4	Elect Director George A. Cope	Mgmt	For	For
1.5	Elect Director Christine A. Edwards	Mgmt	For	For
1.6	Elect Director Martin S. Eichenbaum	Mgmt	For	For
1.7	Elect Director Ronald H. Farmer	Mgmt	For	For
1.8	Elect Director David Harquail	Mgmt	For	For
1.9	Elect Director Linda S. Huber	Mgmt	For	For
1.10	Elect Director Eric R. La Fleche	Mgmt	For	For
1.11	Elect Director Lorraine Mitchelmore	Mgmt	For	For

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### Bank of Montreal

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director Philip S. Orsino	Mgmt	For	For
1.13	Elect Director J. Robert S. Prichard	Mgmt	For	For
1.14	Elect Director Darryl White	Mgmt	For	For
1.15	Elect Director Don M. Wilson III	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP 1: Creation of a New Technology Committee	SH	Against	Against
5	SP 2: Disclose The Equity Ratio Used by the Compensation Committees Part of its Compensation-Setting Process	SH	Against	Against

### SNAM SpA

<b>Meeting Date:</b> 04/02/2019	<b>Country:</b> Italy	<b>Primary Security ID:</b> T8578N103
<b>Record Date:</b> 03/22/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> SRG
<b>Primary CUSIP:</b> T8578N103	<b>Primary ISIN:</b> IT0003153415	<b>Primary SEDOL:</b> 7251470

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
	Extraordinary Business	Mgmt		
1	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5.1	Mgmt	For	For
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Fix Number of Directors	Mgmt	For	For
6	Fix Board Terms for Directors	Mgmt	For	For

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Location(s): Massachusetts Financial Services

### SNAM SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
7.1	Slate Submitted by CDP Reti SpA	SH	None	Do Not Vote
7.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For
	Shareholder Proposal Submitted by CDP Reti SpA	Mgmt		
8	Elect Luca Dal Fabbro as Board Chair	SH	None	For
	Management Proposals	Mgmt		
9	Approve Remuneration of Directors	Mgmt	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
10.1	Slate Submitted by CDP Reti SpA	SH	None	For
10.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	Against
11	Appoint Chairman of Internal Statutory Auditors	SH	None	For
12	Approve Internal Auditors' Remuneration	Mgmt	For	For

### Swisscom AG

<b>Meeting Date:</b> 04/02/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H8398N104
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SCMN
<b>Primary CUSIP:</b> H8398N104	<b>Primary ISIN:</b> CH0008742519	<b>Primary SEDOL:</b> 5533976

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 22 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Reelect Roland Abt as Director	Mgmt	For	For
4.2	Reelect Alain Carrupt as Director	Mgmt	For	For

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### Swisscom AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Reelect Frank Esser as Director	Mgmt	For	For
4.4	Reelect Barbara Frei as Director	Mgmt	For	For
4.5	Elect Sandra Lathion-Zweifel as Director	Mgmt	For	For
4.6	Reelect Anna Mossberg as Director	Mgmt	For	For
4.7	Elect Michael Rechsteiner as Director	Mgmt	For	For
4.8	Reelect Hansueli Loosli as Director	Mgmt	For	For
4.9	Reelect Hansueli Loosli as Board Chairman	Mgmt	For	For
5.1	Reappoint Roland Abt as Member of the Compensation Committee	Mgmt	For	For
5.2	Reappoint Frank Esser as Member of the Compensation Committee	Mgmt	For	For
5.3	Reappoint Barbara Frei as Member of the Compensation Committee	Mgmt	For	For
5.4	Reappoint Hansueli Loosli as Member of the Compensation Committee	Mgmt	For	For
5.5	Reappoint Renzo Simoni as Member of the Compensation Committee	Mgmt	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	Mgmt	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 9.7 Million	Mgmt	For	For
7	Designate Reber Rechtsanwaelte KIG as Independent Proxy	Mgmt	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against

### Geberit AG

<b>Meeting Date:</b> 04/03/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H2942E124
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GEBN
<b>Primary CUSIP:</b> H2942E124	<b>Primary ISIN:</b> CH0030170408	<b>Primary SEDOL:</b> B1WGG93

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

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## Geberit AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of CHF 10.80 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1.1	Reelect Albert Baehny as Director and Board Chairman	Mgmt	For	For
4.1.2	Reelect Felix Ehrat as Director	Mgmt	For	For
4.1.3	Reelect Thomas Huebner as Director	Mgmt	For	For
4.1.4	Reelect Hartmut Reuter as Director	Mgmt	For	For
4.1.5	Reelect Eunice Zehnder-Lai as Director	Mgmt	For	For
4.1.6	Elect Bernadette Koch as Director	Mgmt	For	For
4.2.1	Reelect Hartmut Reuter as Member of the Nomination and Compensation Committee	Mgmt	For	For
4.2.2	Reelect Eunice Zehnder-Lai as Member of the Nomination and Compensation Committee	Mgmt	For	For
4.2.3	Appoint Thomas Huebner as Member of the Nomination and Compensation Committee	Mgmt	For	For
5	Designate Roger Mueller as Independent Proxy	Mgmt	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
7.1	Approve Remuneration Report	Mgmt	For	For
7.2	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	Mgmt	For	For
7.3	Approve Remuneration of Executive Committee in the Amount of CHF 11.5 Million	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

## Hewlett Packard Enterprise Company

**Meeting Date:** 04/03/2019

**Country:** USA

**Primary Security ID:** 42824C109

**Record Date:** 02/04/2019

**Meeting Type:** Annual

**Ticker:** HPE

**Primary CUSIP:** 42824C109

**Primary ISIN:** US42824C1099

**Primary SEDOL:** BYVYWS0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel Ammann	Mgmt	For	For

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Location(s): Massachusetts Financial Services

### Hewlett Packard Enterprise Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Michael J. Angelakis	Mgmt	For	For
1c	Elect Director Pamela L. Carter	Mgmt	For	For
1d	Elect Director Jean M. Hobby	Mgmt	For	For
1e	Elect Director Raymond J. Lane	Mgmt	For	For
1f	Elect Director Ann M. Livermore	Mgmt	For	For
1g	Elect Director Antonio F. Neri	Mgmt	For	For
1h	Elect Director Raymond E. Ozzie	Mgmt	For	For
1i	Elect Director Gary M. Reiner	Mgmt	For	For
1j	Elect Director Patricia F. Russo	Mgmt	For	For
1k	Elect Director Lip-Bu Tan	Mgmt	For	Against
1l	Elect Director Mary Agnes Wilderotter	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For

### Schlumberger Limited

<b>Meeting Date:</b> 04/03/2019	<b>Country:</b> Curacao	<b>Primary Security ID:</b> 806857108
<b>Record Date:</b> 02/13/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SLB
<b>Primary CUSIP:</b> 806857108	<b>Primary ISIN:</b> AN8068571086	<b>Primary SEDOL:</b> 2779201

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter L.S. Currie	Mgmt	For	Do Not Vote
1b	Elect Director Miguel M. Galuccio	Mgmt	For	Do Not Vote
1c	Elect Director Paal Kibsgaard	Mgmt	For	Do Not Vote
1d	Elect Director Nikolay Kudryavtsev	Mgmt	For	Do Not Vote
1e	Elect Director Tatiana A. Mitrova	Mgmt	For	Do Not Vote

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### Schlumberger Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Indra K. Nooyi	Mgmt	For	Do Not Vote
1g	Elect Director Lubna S. Olayan	Mgmt	For	Do Not Vote
1h	Elect Director Mark G. Papa	Mgmt	For	Do Not Vote
1i	Elect Director Leo Rafael Reif	Mgmt	For	Do Not Vote
1j	Elect Director Henri Seydoux	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Adopt and Approve Financials and Dividends	Mgmt	For	Do Not Vote
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Do Not Vote
5	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter L.S. Currie	Mgmt	For	For
1b	Elect Director Miguel M. Galuccio	Mgmt	For	For
1c	Elect Director Paal Kibsgaard	Mgmt	For	For
1d	Elect Director Nikolay Kudryavtsev	Mgmt	For	For
1e	Elect Director Tatiana A. Mitrova	Mgmt	For	For
1f	Elect Director Indra K. Nooyi	Mgmt	For	For
1g	Elect Director Lubna S. Olayan	Mgmt	For	For
1h	Elect Director Mark G. Papa	Mgmt	For	For
1i	Elect Director Leo Rafael Reif	Mgmt	For	For
1j	Elect Director Henri Seydoux	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Adopt and Approve Financials and Dividends	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

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### Schlumberger Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For	For

### Zurich Insurance Group AG

<b>Meeting Date:</b> 04/03/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H9870Y105
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ZURN
<b>Primary CUSIP:</b> H9870Y105	<b>Primary ISIN:</b> CH0011075394	<b>Primary SEDOL:</b> 5983816

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	For

### Zurich Insurance Group AG

<b>Meeting Date:</b> 04/03/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H9870Y105
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ZURN
<b>Primary CUSIP:</b> H9870Y105	<b>Primary ISIN:</b> CH0011075394	<b>Primary SEDOL:</b> 5983816

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
1.2	Approve Remuneration Report (Non-binding)	Mgmt	For	Do Not Vote
2	Approve Allocation of Income and Dividends of CHF 19 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Board and Senior Management	Mgmt	For	Do Not Vote

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## Zurich Insurance Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1.1	Reelect Michel Lies as Director and Chairman	Mgmt	For	Do Not Vote
4.1.2	Reelect Joan Amble as Director	Mgmt	For	Do Not Vote
4.1.3	Reelect Catherine Bessant as Director	Mgmt	For	Do Not Vote
4.1.4	Reelect Alison Carnwath as Director	Mgmt	For	Do Not Vote
4.1.5	Reelect Christoph Franz as Director	Mgmt	For	Do Not Vote
4.1.6	Reelect Jeffrey Hayman as Director	Mgmt	For	Do Not Vote
4.1.7	Reelect Monica Maechler as Director	Mgmt	For	Do Not Vote
4.1.8	Reelect Kishore Mahbubani as Director	Mgmt	For	Do Not Vote
4.1.9	Elect Michael Halbherr as Director	Mgmt	For	Do Not Vote
4.1.10	Elect Jasmin Staiblin as Director	Mgmt	For	Do Not Vote
4.1.11	Elect Barry Stowe as Director	Mgmt	For	Do Not Vote
4.2.1	Reappoint Michel Lies as Member of the Compensation Committee	Mgmt	For	Do Not Vote
4.2.2	Reappoint Catherine Bessant as Member of the Compensation Committee	Mgmt	For	Do Not Vote
4.2.3	Reappoint Christoph Franz as Member of the Compensation Committee	Mgmt	For	Do Not Vote
4.2.4	Reappoint Kishore Mahbubani as Member of the Compensation Committee	Mgmt	For	Do Not Vote
4.2.5	Appoint Jasmin Staiblin as Member of the Compensation Committee	Mgmt	For	Do Not Vote
4.3	Designate Andreas Keller as Independent Proxy	Mgmt	For	Do Not Vote
4.4	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	Do Not Vote
5.1	Approve Remuneration of Directors in the Amount of CHF 4.9 Million	Mgmt	For	Do Not Vote
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 74.7 Million	Mgmt	For	Do Not Vote
6	Approve CHF 174,000 Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote

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## Zurich Insurance Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

  

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report (Non-binding)	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 19 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1.1	Reelect Michel Lies as Director and Chairman	Mgmt	For	For
4.1.2	Reelect Joan Amble as Director	Mgmt	For	For
4.1.3	Reelect Catherine Bessant as Director	Mgmt	For	For
4.1.4	Reelect Alison Carnwath as Director	Mgmt	For	For
4.1.5	Reelect Christoph Franz as Director	Mgmt	For	For
4.1.6	Reelect Jeffrey Hayman as Director	Mgmt	For	For
4.1.7	Reelect Monica Maechler as Director	Mgmt	For	For
4.1.8	Reelect Kishore Mahbubani as Director	Mgmt	For	For
4.1.9	Elect Michael Halbherr as Director	Mgmt	For	For
4.1.10	Elect Jasmin Staiblin as Director	Mgmt	For	For
4.1.11	Elect Barry Stowe as Director	Mgmt	For	For
4.2.1	Reappoint Michel Lies as Member of the Compensation Committee	Mgmt	For	For
4.2.2	Reappoint Catherine Bessant as Member of the Compensation Committee	Mgmt	For	For
4.2.3	Reappoint Christoph Franz as Member of the Compensation Committee	Mgmt	For	For
4.2.4	Reappoint Kishore Mahbubani as Member of the Compensation Committee	Mgmt	For	For
4.2.5	Appoint Jasmin Staiblin as Member of the Compensation Committee	Mgmt	For	For
4.3	Designate Andreas Keller as Independent Proxy	Mgmt	For	For
4.4	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	For

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### Zurich Insurance Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1	Approve Remuneration of Directors in the Amount of CHF 4.9 Million	Mgmt	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 74.7 Million	Mgmt	For	For
6	Approve CHF 174,000 Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against

### Arca Continental SAB de CV

**Meeting Date:** 04/04/2019

**Country:** Mexico

**Primary Security ID:** P0448R103

**Record Date:** 03/22/2019

**Meeting Type:** Annual

**Ticker:** AC

**Primary CUSIP:** P0448R103

**Primary ISIN:** MX01AC100006

**Primary SEDOL:** 2823885

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve CEO's Report on Operations and Results of Company Accompanied by Auditor's Report and Board's Opinion	Mgmt	For	For
1.2	Approve Report on Operations and Activities Undertaken by Board and Accounting Policies and Criteria and Information Followed in Preparation of Financial Information	Mgmt	For	For
1.3	Approve Report of Audit and Corporate Practices Committee; Receive Report on Adherence to Fiscal Obligations	Mgmt	For	For
2	Approve Allocation of Income and Cash Dividends of MXN 2.30 Per Share	Mgmt	For	For
3	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	For
4	Elect Directors, Verify their Independence Classification, Approve their Remuneration and Elect Secretaries	Mgmt	For	Against
5	Approve Remuneration of Board Committee Members; Elect Chairman of Audit and Corporate Practices Committee	Mgmt	For	Against
6	Appoint Legal Representatives	Mgmt	For	For
7	Approve Minutes of Meeting	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### CaixaBank SA

**Meeting Date:** 04/04/2019

**Country:** Spain

**Primary Security ID:** E2427M123

**Record Date:** 03/29/2019

**Meeting Type:** Annual

**Ticker:** CABK

**Primary CUSIP:** E2427M123

**Primary ISIN:** ES0140609019

**Primary SEDOL:** B283W97

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Non-Financial Information Report	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5.1	Fix Number of Directors at 16	Mgmt	For	For
5.2	Reelect Gonzalo Gortazar Rotaeché as Director	Mgmt	For	For
5.3	Reelect Maria Amparo Moraleda Martínez as Director	Mgmt	For	For
5.4	Reelect John S. Reed as Director	Mgmt	For	For
5.5	Reelect Maria Teresa Bassons Boncompagni as Director	Mgmt	For	For
5.6	Elect Marcelino Armenter Vidal as Director	Mgmt	For	For
5.7	Elect Cristina Garmendia Mendizabal as Director	Mgmt	For	For
6	Allow Marcelino Armenter Vidal to Be Involved in Other Companies	Mgmt	For	For
7	Amend Remuneration Policy	Mgmt	For	For
8	Approve Restricted Stock Plan	Mgmt	For	For
9	Approve 2019 Variable Remuneration Scheme	Mgmt	For	For
10	Fix Maximum Variable Compensation Ratio	Mgmt	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
12	Advisory Vote on Remuneration Report	Mgmt	For	For
13	Receive Amendments to Board of Directors Regulations	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Canadian Imperial Bank of Commerce

<b>Meeting Date:</b> 04/04/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 136069101
<b>Record Date:</b> 02/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CM
<b>Primary CUSIP:</b> 136069101	<b>Primary ISIN:</b> CA1360691010	<b>Primary SEDOL:</b> 2170525

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brent S. Belzberg	Mgmt	For	For
1.2	Elect Director Nanci E. Caldwell	Mgmt	For	For
1.3	Elect Director Michelle L. Collins	Mgmt	For	For
1.4	Elect Director Patrick D. Daniel	Mgmt	For	For
1.5	Elect Director Luc Desjardins	Mgmt	For	For
1.6	Elect Director Victor G. Dodig	Mgmt	For	For
1.7	Elect Director Linda S. Hasenfratz	Mgmt	For	For
1.8	Elect Director Kevin J. Kelly	Mgmt	For	For
1.9	Elect Director Christine E. Larsen	Mgmt	For	For
1.10	Elect Director Nicholas D. Le Pan	Mgmt	For	For
1.11	Elect Director John P. Manley	Mgmt	For	For
1.12	Elect Director Jane L. Peverett	Mgmt	For	For
1.13	Elect Director Katharine B. Stevenson	Mgmt	For	For
1.14	Elect Director Martine Turcotte	Mgmt	For	For
1.15	Elect Director Barry L. Zubrow	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP 1: Approve Disclosure of Compensation Ratio	SH	Against	Against
5	SP 2: Approve Creation of New Technologies Committee	SH	Against	Against

### Essity AB

<b>Meeting Date:</b> 04/04/2019	<b>Country:</b> Sweden	<b>Primary Security ID:</b> W3R06F100
<b>Record Date:</b> 03/29/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ESSITY.B
<b>Primary CUSIP:</b> W3R06F100	<b>Primary ISIN:</b> SE0009922164	<b>Primary SEDOL:</b> BF1K7P7

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Essity AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Receive President's Report	Mgmt		
8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8.b	Approve Allocation of Income and Dividends of SEK 5.75 Per Share	Mgmt	For	For
8.c	Approve Discharge of Board and President	Mgmt	For	For
9	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For
10	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 2.31 Million for Chairman and SEK 770,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
12.a	Reelect Ewa Bjorling as Director	Mgmt	For	For
12.b	Reelect Par Boman as Director	Mgmt	For	For
12.c	Reelect Maija-Liisa Friman as Director	Mgmt	For	For
12.d	Reelect Annemarie Gardshol as Director	Mgmt	For	For
12.e	Reelect Magnus Groth as Director	Mgmt	For	For
12.f	Reelect Bert Nordberg as Director	Mgmt	For	For
12.g	Reelect Louise Svanberg as Director	Mgmt	For	For
12.h	Reelect Lars Rebien Sorensen as Director	Mgmt	For	For
12.i	Reelect Barbara M. Thoralfsson as Director	Mgmt	For	For
13	Reelect Par Boman as Board Chairman	Mgmt	For	For
14	Ratify Ernst & Young as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Essity AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
16	Close Meeting	Mgmt		

### Goldcorp, Inc.

<b>Meeting Date:</b> 04/04/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 380956409
<b>Record Date:</b> 02/22/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> G
<b>Primary CUSIP:</b> 380956409	<b>Primary ISIN:</b> CA3809564097	<b>Primary SEDOL:</b> 2676302

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by Newmont Mining Corporation	Mgmt	For	For

### Harris Corporation

<b>Meeting Date:</b> 04/04/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 413875105
<b>Record Date:</b> 02/22/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> HRS
<b>Primary CUSIP:</b> 413875105	<b>Primary ISIN:</b> US4138751056	<b>Primary SEDOL:</b> 2412001

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Amend Charter	Mgmt	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	For

### Italgas SpA

<b>Meeting Date:</b> 04/04/2019	<b>Country:</b> Italy	<b>Primary Security ID:</b> T6R89Z103
<b>Record Date:</b> 03/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> IG
<b>Primary CUSIP:</b> T6R89Z103	<b>Primary ISIN:</b> IT0005211237	<b>Primary SEDOL:</b> BD2Z8S7

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Italgas SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4.1	Fix Board Terms for Directors	Mgmt	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
4.2.1	Slate Submitted by CDP Reti and Snam	SH	None	Do Not Vote
4.2.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For
	Shareholder Proposal Submitted by CDP Reti and Snam	Mgmt		
4.3	Elect Alberto Dell'Acqua as Board Chair	SH	None	For
	Management Proposals	Mgmt		
4.4	Approve Remuneration of Directors	Mgmt	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
5.1.1	Slate Submitted by CDP Reti	SH	None	Against
5.1.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For
5.2	Appoint Chairman of Internal Statutory Auditors	SH	None	For
5.3	Approve Internal Auditors' Remuneration	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

## Kasikornbank Public Co. Ltd.

Meeting Date: 04/04/2019

Country: Thailand

Primary Security ID: Y4591R100

Record Date: 03/14/2019

Meeting Type: Annual

Ticker: KBANK

Primary CUSIP: Y4591R100

Primary ISIN: TH0016010009

Primary SEDOL: 6888783

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Kasikornbank Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Acknowledge Operation Results	Mgmt		
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividend Payment	Mgmt	For	For
4.1	Elect Banthoon Lamsam as Director	Mgmt	For	For
4.2	Elect Nalinee Paiboon as Director	Mgmt	For	For
4.3	Elect Saravoot Yoovidhya as Director	Mgmt	For	For
4.4	Elect Piyasvasti Amranand as Director	Mgmt	For	For
4.5	Elect Kalin Sarasin as Director	Mgmt	For	For
4.6	Elect Pipit Aneaknithi as Director	Mgmt	For	For
5	Elect Jainnisa Kuvnichkul as Director	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Amend of Articles of Association	Mgmt	For	For
9	Other business	Mgmt		

### L3 Technologies, Inc.

**Meeting Date:** 04/04/2019

**Country:** USA

**Primary Security ID:** 502413107

**Record Date:** 02/22/2019

**Meeting Type:** Special

**Ticker:** LLL

**Primary CUSIP:** 502413107

**Primary ISIN:** US5024131071

**Primary SEDOL:** BYZGYC0

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

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Royal Bank of Canada

**Meeting Date:** 04/04/2019

**Country:** Canada

**Primary Security ID:** 780087102

**Record Date:** 02/06/2019

**Meeting Type:** Annual

**Ticker:** RY

**Primary CUSIP:** 780087102

**Primary ISIN:** CA7800871021

**Primary SEDOL:** 2754383

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew A. Chisholm	Mgmt	For	Do Not Vote
1.2	Elect Director Jacynthe Cote	Mgmt	For	Do Not Vote
1.3	Elect Director Toos N. Daruvala	Mgmt	For	Do Not Vote
1.4	Elect Director David F. Denison	Mgmt	For	Do Not Vote
1.5	Elect Director Alice D. Laberge	Mgmt	For	Do Not Vote
1.6	Elect Director Michael H.McCain	Mgmt	For	Do Not Vote
1.7	Elect Director David McKay	Mgmt	For	Do Not Vote
1.8	Elect Director Heather Munroe-Blum	Mgmt	For	Do Not Vote
1.9	Elect Director Kathleen Taylor	Mgmt	For	Do Not Vote
1.10	Elect Director Bridget A. van Kralingen	Mgmt	For	Do Not Vote
1.11	Elect Director Thierry Vandal	Mgmt	For	Do Not Vote
1.12	Elect Director Jeffery Yabuki	Mgmt	For	Do Not Vote
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Do Not Vote
	Shareholder Proposals	Mgmt		
4	SP 1: Disclose The Equity Ratio Used By The Compensation Committee in its Compensation-Setting Process	SH	Against	Do Not Vote
5	SP 2: Approve Creation of New Technologies Committee	SH	Against	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Royal Bank of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew A. Chisholm	Mgmt	For	For
1.2	Elect Director Jacynthe Cote	Mgmt	For	For
1.3	Elect Director Toos N. Daruvala	Mgmt	For	For
1.4	Elect Director David F. Denison	Mgmt	For	For
1.5	Elect Director Alice D. Laberge	Mgmt	For	For
1.6	Elect Director Michael H.McCain	Mgmt	For	For
1.7	Elect Director David McKay	Mgmt	For	For
1.8	Elect Director Heather Munroe-Blum	Mgmt	For	For
1.9	Elect Director Kathleen Taylor	Mgmt	For	For
1.10	Elect Director Bridget A. van Kralingen	Mgmt	For	For
1.11	Elect Director Thierry Vandal	Mgmt	For	For
1.12	Elect Director Jeffery Yabuki	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP 1: Disclose The Equity Ratio Used By The Compensation Committee in its Compensation-Setting Process	SH	Against	Against
5	SP 2: Approve Creation of New Technologies Committee	SH	Against	Against

### The Toronto-Dominion Bank

<b>Meeting Date:</b> 04/04/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 891160509
<b>Record Date:</b> 02/04/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TD
<b>Primary CUSIP:</b> 891160509	<b>Primary ISIN:</b> CA8911605092	<b>Primary SEDOL:</b> 2897222

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Bennett	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## The Toronto-Dominion Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Amy W. Brinkley	Mgmt	For	Do Not Vote
1.3	Elect Director Brian C. Ferguson	Mgmt	For	Do Not Vote
1.4	Elect Director Colleen A. Goggins	Mgmt	For	Do Not Vote
1.5	Elect Director Mary Jo Haddad	Mgmt	For	Do Not Vote
1.6	Elect Director Jean-Rene Halde	Mgmt	For	Do Not Vote
1.7	Elect Director David E. Kepler	Mgmt	For	Do Not Vote
1.8	Elect Director Brian M. Levitt	Mgmt	For	Do Not Vote
1.9	Elect Director Alan N. MacGibbon	Mgmt	For	Do Not Vote
1.10	Elect Director Karen E. Maidment	Mgmt	For	Do Not Vote
1.11	Elect Director Bharat B. Masrani	Mgmt	For	Do Not Vote
1.12	Elect Director Irene R. Miller	Mgmt	For	Do Not Vote
1.13	Elect Director Nadir H. Mohamed	Mgmt	For	Do Not Vote
1.14	Elect Director Claude Mongeau	Mgmt	For	Do Not Vote
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Do Not Vote
	Shareholder Proposals	Mgmt		
4	SP A: Request, Evaluate and Consider GHG Emissions, Stop Financing Existing Energy Projects That Emit or Enable Significant GHGs, Among Other Things	SH	Against	Do Not Vote
5	SP B: Disclose Equity Ratio Used By the Compensation Committee In Determining Compensation	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Bennett	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### The Toronto-Dominion Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Amy W. Brinkley	Mgmt	For	For
1.3	Elect Director Brian C. Ferguson	Mgmt	For	For
1.4	Elect Director Colleen A. Goggins	Mgmt	For	For
1.5	Elect Director Mary Jo Haddad	Mgmt	For	For
1.6	Elect Director Jean-Rene Halde	Mgmt	For	For
1.7	Elect Director David E. Kepler	Mgmt	For	For
1.8	Elect Director Brian M. Levitt	Mgmt	For	For
1.9	Elect Director Alan N. MacGibbon	Mgmt	For	For
1.10	Elect Director Karen E. Maidment	Mgmt	For	For
1.11	Elect Director Bharat B. Masrani	Mgmt	For	For
1.12	Elect Director Irene R. Miller	Mgmt	For	For
1.13	Elect Director Nadir H. Mohamed	Mgmt	For	For
1.14	Elect Director Claude Mongeau	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP A: Request, Evaluate and Consider GHG Emissions, Stop Financing Existing Energy Projects That Emit or Enable Significant GHGs, Among Other Things	SH	Against	Against
5	SP B: Disclose Equity Ratio Used By the Compensation Committee In Determining Compensation	SH	Against	Against

### Turkiye Garanti Bankasi AS

<b>Meeting Date:</b> 04/04/2019	<b>Country:</b> Turkey	<b>Primary Security ID:</b> M4752S106
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GARAN
<b>Primary CUSIP:</b> M4752S106	<b>Primary ISIN:</b> TRAGARAN91N1	<b>Primary SEDOL:</b> B03MYP5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Turkiye Garanti Bankasi AS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
2	Accept Board Report	Mgmt	For	For
3	Accept Audit Report	Mgmt	For	For
4	Accept Financial Statements	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For
6	Approve Discharge of Board	Mgmt	For	For
7	Elect Director	Mgmt	For	For
8	Elect Independent Director	Mgmt	For	For
9	Ratify External Auditors	Mgmt	For	For
10	Receive Information on Remuneration Policy	Mgmt		
11	Approve Director Remuneration	Mgmt	For	Against
12	Approve Upper Limit of Donations for 2019 and Receive Information on Donations Made in 2018	Mgmt	For	For
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
14	Receive Information in Accordance to Article 1.3.6 of Capital Market Board Corporate Governance Principles	Mgmt		

## Bakkafrost P/F

**Meeting Date:** 04/05/2019

**Country:** Faroe Islands

**Primary Security ID:** K0840B107

**Record Date:** 03/29/2019

**Meeting Type:** Annual

**Ticker:** BAKKA

**Primary CUSIP:** K0840B107

**Primary ISIN:** FO0000000179

**Primary SEDOL:** B6632T7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	Do Not Vote
2	Receive and Approve Board Report	Mgmt	For	Do Not Vote
3	Approve Annual Accounts	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Bakkafrost P/F

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Allocation of income and Dividends of DKK 8.25 Per Share	Mgmt	For	Do Not Vote
5	Reelect Oystein Sandvik and Annika Frederiksberg as Directors; Elect Einar Wathne as New Director	Mgmt	For	Do Not Vote
6	Reelect Runi M. Hansen as Chairman of Board	Mgmt	For	Do Not Vote
7	Approve Remuneration of Directors in the Amount of DKK 440,000 for Chairman, DKK 275,000 for Vice Chair and DKK 200,000 for Other Directors; Approve Remuneration for Work in the Accounting Committee	Mgmt	For	Do Not Vote
8	Reelect Leif Eriksrod and Eydun Rasmussen as Members of the Election Committee; Reelect Gunnar i Lida as Chairman of the Committee	Mgmt	For	Do Not Vote
9	Approve Remuneration of Members of the Election Committee	Mgmt	For	Do Not Vote
10	Ratify P/F Januar as Auditor	Mgmt	For	Do Not Vote
11	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	Do Not Vote
12	Amend Articles Re: Term of Seat for Directors	Mgmt	For	Do Not Vote
13	Other Business	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Receive and Approve Board Report	Mgmt	For	For
3	Approve Annual Accounts	Mgmt	For	For
4	Approve Allocation of income and Dividends of DKK 8.25 Per Share	Mgmt	For	For
5	Reelect Oystein Sandvik and Annika Frederiksberg as Directors; Elect Einar Wathne as New Director	Mgmt	For	For
6	Reelect Runi M. Hansen as Chairman of Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Bakkafrost P/F

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Remuneration of Directors in the Amount of DKK 440,000 for Chairman, DKK 275,000 for Vice Chair and DKK 200,000 for Other Directors; Approve Remuneration for Work in the Accounting Committee	Mgmt	For	For
8	Reelect Leif Eriksrod and Eydun Rasmussen as Members of the Election Committee; Reelect Gunnar i Lida as Chairman of the Committee	Mgmt	For	For
9	Approve Remuneration of Members of the Election Committee	Mgmt	For	For
10	Ratify P/F Januar as Auditor	Mgmt	For	For
11	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
12	Amend Articles Re: Term of Seat for Directors	Mgmt	For	For
13	Other Business	Mgmt		

### PTT Global Chemical Plc

<b>Meeting Date:</b> 04/05/2019	<b>Country:</b> Thailand	<b>Primary Security ID:</b> Y7150W113
<b>Record Date:</b> 03/06/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PTTGC
<b>Primary CUSIP:</b> Y7150W113	<b>Primary ISIN:</b> TH1074010006	<b>Primary SEDOL:</b> B67QFW9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Acknowledge Operation Results, Company's Business Plan and Approve Financial Statements	Mgmt	For	For
2	Approve Allocation of Income and Dividend Payment	Mgmt	For	For
3.1	Elect Chatchalerm Chalermasukh as Director	Mgmt	For	For
3.2	Elect Prasan Chuaphanich as Director	Mgmt	For	For
3.3	Elect Watanan Petersik as Director	Mgmt	For	Against
3.4	Elect Don Wasantapruerk as Director	Mgmt	For	For
3.5	Elect Supattanapong Punmeechaow as Director	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### PTT Global Chemical Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Deloitte Touche Tohmatsu Jaiyos Audit Company Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Amend Articles of Association	Mgmt	For	For
7	Other Business	Mgmt	For	Against

### Henkel AG & Co. KGaA

**Meeting Date:** 04/08/2019      **Country:** Germany      **Primary Security ID:** D3207M110  
**Record Date:** 03/17/2019      **Meeting Type:** Annual      **Ticker:** HEN3

**Primary CUSIP:** D3207M110      **Primary ISIN:** DE0006048432      **Primary SEDOL:** 5076705

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 1.83 per Ordinary Share and EUR 1.85 per Preferred Share	Mgmt	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Approve Discharge of Shareholder's Committee for Fiscal 2018	Mgmt	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	For
7.1	Approve Affiliation Agreement with Subsidiary Henkel Neunte Verwaltungsgesellschaft mbH	Mgmt	For	For
7.2	Approve Affiliation Agreement with Subsidiary Henkel Zehnte Verwaltungsgesellschaft mbH	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
10	Approve Creation of EUR 43.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Henkel AG & Co. KGaA

<b>Meeting Date:</b> 04/08/2019	<b>Country:</b> Germany	<b>Primary Security ID:</b> D3207M110
<b>Record Date:</b> 03/17/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> HEN3
<b>Primary CUSIP:</b> D3207M110	<b>Primary ISIN:</b> DE0006048432	<b>Primary SEDOL:</b> 5076705

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Receive Information on Resolution of Ordinary General Meeting to Create EUR 43.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights (Non-Voting)	Mgmt		
2	Approve Creation of EUR 43.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Receive Information on Resolution of Ordinary General Meeting to Create EUR 43.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights (Non-Voting)	Mgmt		
2	Approve Creation of EUR 43.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Do Not Vote

### Synopsys, Inc.

<b>Meeting Date:</b> 04/08/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 871607107
<b>Record Date:</b> 02/08/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SNPS
<b>Primary CUSIP:</b> 871607107	<b>Primary ISIN:</b> US8716071076	<b>Primary SEDOL:</b> 2867719

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Aart J. de Geus	Mgmt	For	For
1.2	Elect Director Chi-Foon Chan	Mgmt	For	For
1.3	Elect Director Janice D. Chaffin	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Synopsys, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Bruce R. Chizen	Mgmt	For	For
1.5	Elect Director Mercedes Johnson	Mgmt	For	For
1.6	Elect Director Chrysostomos L. "Max" Nikias	Mgmt	For	For
1.7	Elect Director John Schwarz	Mgmt	For	For
1.8	Elect Director Roy Vallee	Mgmt	For	For
1.9	Elect Director Steven C. Walske	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

### The Goodyear Tire & Rubber Company

<b>Meeting Date:</b> 04/08/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 382550101
<b>Record Date:</b> 02/12/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GT
<b>Primary CUSIP:</b> 382550101	<b>Primary ISIN:</b> US3825501014	<b>Primary SEDOL:</b> 2378200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James A. Firestone	Mgmt	For	For
1b	Elect Director Werner Geissler	Mgmt	For	For
1c	Elect Director Peter S. Hellman	Mgmt	For	For
1d	Elect Director Laurette T. Koellner	Mgmt	For	For
1e	Elect Director Richard J. Kramer	Mgmt	For	For
1f	Elect Director W. Alan McCollough	Mgmt	For	For
1g	Elect Director John E. McGlade	Mgmt	For	For
1h	Elect Director Michael J. Morell	Mgmt	For	For
1i	Elect Director Roderick A. Palmore	Mgmt	For	For
1j	Elect Director Stephanie A. Streeter	Mgmt	For	For
1k	Elect Director Thomas H. Weidemeyer	Mgmt	For	For
1l	Elect Director Michael R. Wessel	Mgmt	For	For
1m	Elect Director Thomas L. Williams	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## The Goodyear Tire & Rubber Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against

## Aena S.M.E. SA

Meeting Date: 04/09/2019

Country: Spain

Primary Security ID: E526K0106

Record Date: 04/04/2019

Meeting Type: Annual

Ticker: AENA

Primary CUSIP: E526K0106

Primary ISIN: ES0105046009

Primary SEDOL: BVRZ8L1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Non-Financial Information Report	Mgmt	For	For
5	Approve Discharge of Board	Mgmt	For	For
6	Appoint KPMG Auditores as Auditor	Mgmt	For	For
7.1	Ratify Appointment of and Elect Maurici Lucena Betriu as Director	Mgmt	For	For
7.2	Ratify Appointment of and Elect Angelica Martinez Ortega as Director	Mgmt	For	For
7.3	Ratify Appointment of and Elect Francisco Ferrer Moreno as Director	Mgmt	For	For
7.4	Ratify Appointment of and Elect Juan Ignacio Diaz Bidart as Director	Mgmt	For	For
7.5	Ratify Appointment of and Elect Marta Bardon Fernandez-Pacheco as Director	Mgmt	For	For
7.6	Ratify Appointment of and Elect Josep Antoni Duran i Lleida as Director	Mgmt	For	For
7.7	Reelect Pilar Arranz Notario as Director	Mgmt	For	For
7.8	Reelect TCI Advisory Services LLP as Director	Mgmt	For	For
7.9	Elect Jordi Hereu Boher as Director	Mgmt	For	For
7.10	Elect Leticia Iglesias Herraiz as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Aena S.M.E. SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Amend Articles Re: Appointments and Remuneration Committee	Mgmt	For	For
9	Amend Article 13.4 (v) of General Meeting Regulations Re: Appointments and Remuneration Committee	Mgmt	For	For
10	Advisory Vote on Remuneration Report	Mgmt	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### America Movil SAB de CV

**Meeting Date:** 04/09/2019

**Country:** Mexico

**Primary Security ID:** P0280A101

**Record Date:** 04/01/2019

**Meeting Type:** Special

**Ticker:** AMXL

**Primary CUSIP:** P0280A101

**Primary ISIN:** MXP001691213

**Primary SEDOL:** 2667470

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Elect or Ratify Directors for Series L Shareholders	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Lakeland Financial Corp. (Indiana)

**Meeting Date:** 04/09/2019

**Country:** USA

**Primary Security ID:** 511656100

**Record Date:** 02/19/2019

**Meeting Type:** Annual

**Ticker:** LKFN

**Primary CUSIP:** 511656100

**Primary ISIN:** US5116561003

**Primary SEDOL:** 2537528

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Blake W. Augsburger	Mgmt	For	For
1b	Elect Director Robert E. Bartels, Jr.	Mgmt	For	For
1c	Elect Director Darrienne P. Christian	Mgmt	For	For
1d	Elect Director Daniel F. Evans, Jr.	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Lakeland Financial Corp. (Indiana)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director David M. Findlay	Mgmt	For	For
1f	Elect Director Thomas A. Hiatt	Mgmt	For	For
1g	Elect Director Michael L. Kubacki	Mgmt	For	For
1h	Elect Director Emily E. Pichon	Mgmt	For	For
1i	Elect Director Steven D. Ross	Mgmt	For	For
1j	Elect Director Brian J. Smith	Mgmt	For	For
1k	Elect Director Bradley J. Toothaker	Mgmt	For	For
1l	Elect Director Ronald D. Truex	Mgmt	For	For
1m	Elect Director M. Scott Welch	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Crowe LLP as Auditor	Mgmt	For	For

### Sika AG

<b>Meeting Date:</b> 04/09/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H7631K273
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SIKA
<b>Primary CUSIP:</b> H7631K273	<b>Primary ISIN:</b> CH0418792922	<b>Primary SEDOL:</b> BF2DSG3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Allocation of Income and Dividends of CHF 2.05 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Board and Senior Management	Mgmt	For	Do Not Vote
4.1.1	Reelect Paul Haelg as Director	Mgmt	For	Do Not Vote
4.1.2	Reelect Frits van Dijk as Director	Mgmt	For	Do Not Vote
4.1.3	Reelect Monika Ribar as Director	Mgmt	For	Do Not Vote
4.1.4	Reelect Daniel Sauter as Director	Mgmt	For	Do Not Vote
4.1.5	Reelect Christoph Tobler as Director	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Sika AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1.6	Reelect Justin Howell as Director	Mgmt	For	Do Not Vote
4.2.1	Elect Thierry Vanlancker as Director	Mgmt	For	Do Not Vote
4.2.2	Elect Victor Balli as Director	Mgmt	For	Do Not Vote
4.3	Reelect Paul Haelg as Board Chairman	Mgmt	For	Do Not Vote
4.4.1	Reappoint Frits van Dijk as Member of the Nomination and Compensation Committee	Mgmt	For	Do Not Vote
4.4.2	Reappoint Daniel Sauter as Member of the Nomination and Compensation Committee	Mgmt	For	Do Not Vote
4.4.3	Reappoint Justin Howell as Member of the Nomination and Compensation Committee	Mgmt	For	Do Not Vote
4.5	Ratify Ernst & Young AG as Auditors	Mgmt	For	Do Not Vote
4.6	Designate Jost Windlin as Independent Proxy	Mgmt	For	Do Not Vote
5.1	Approve Remuneration Report (Non-Binding)	Mgmt	For	Do Not Vote
5.2	Approve Remuneration of Directors in the Amount of CHF 3.3 Million	Mgmt	For	Do Not Vote
5.3	Approve Remuneration of Executive Committee in the Amount of CHF 19.5 Million	Mgmt	For	Do Not Vote
6	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 2.05 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1.1	Reelect Paul Haelg as Director	Mgmt	For	For
4.1.2	Reelect Frits van Dijk as Director	Mgmt	For	For
4.1.3	Reelect Monika Ribar as Director	Mgmt	For	For
4.1.4	Reelect Daniel Sauter as Director	Mgmt	For	For
4.1.5	Reelect Christoph Tobler as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Sika AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1.6	Reelect Justin Howell as Director	Mgmt	For	For
4.2.1	Elect Thierry Vanlancker as Director	Mgmt	For	For
4.2.2	Elect Victor Balli as Director	Mgmt	For	For
4.3	Reelect Paul Haelg as Board Chairman	Mgmt	For	For
4.4.1	Reappoint Frits van Dijk as Member of the Nomination and Compensation Committee	Mgmt	For	For
4.4.2	Reappoint Daniel Sauter as Member of the Nomination and Compensation Committee	Mgmt	For	For
4.4.3	Reappoint Justin Howell as Member of the Nomination and Compensation Committee	Mgmt	For	For
4.5	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
4.6	Designate Jost Windlin as Independent Proxy	Mgmt	For	For
5.1	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
5.2	Approve Remuneration of Directors in the Amount of CHF 3.3 Million	Mgmt	For	For
5.3	Approve Remuneration of Executive Committee in the Amount of CHF 19.5 Million	Mgmt	For	For
6	Transact Other Business (Voting)	Mgmt	For	Against

### Sika AG

<b>Meeting Date:</b> 04/09/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H7631K273
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SIKA
<b>Primary CUSIP:</b> H7631K273	<b>Primary ISIN:</b> CH0418792922	<b>Primary SEDOL:</b> BF2DSG3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	Do Not Vote

### Swedish Match AB

<b>Meeting Date:</b> 04/09/2019	<b>Country:</b> Sweden	<b>Primary Security ID:</b> W92277115
<b>Record Date:</b> 04/03/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SWMA
<b>Primary CUSIP:</b> W92277115	<b>Primary ISIN:</b> SE0000310336	<b>Primary SEDOL:</b> 5048566

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Swedish Match AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports; Receive Auditors Review; Receive President's Report; Receive CEO's Report	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of SEK 10.50 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 2.08 million to Chair, SEK 980,000 to Vice Chair and SEK 830,000 to Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
12	Reelect Charles Blixt, Andrew Cripps (Vice Chairman), Jacqueline Hoogerbrugge, Conny Karlsson (Chairman), Pauline Lindwall, Wenche Rolfsen and Joakim Westh as Directors	Mgmt	For	For
13	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
14	Approve Remuneration of Auditors	Mgmt	For	For
15	Ratify Deloitte as Auditors	Mgmt	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
17	Approve SEK 13.3 Million Reduction in Share Capital via Share Cancellation; Approve SEK 13.3 Million Bonus Issuance	Mgmt	For	For
18	Authorize Share Repurchase Program	Mgmt	For	For
19	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
20	Approve Issuance of Shares up to 10 Per cent of Share Capital without Preemptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Swedish Match AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21	Approve Instructions for Nomination Committee	Mgmt	For	For

## The Bank of New York Mellon Corporation

<b>Meeting Date:</b> 04/09/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 064058100
<b>Record Date:</b> 02/12/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BK
<b>Primary CUSIP:</b> 064058100	<b>Primary ISIN:</b> US0640581007	<b>Primary SEDOL:</b> B1Z77F6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Steven D. Black	Mgmt	For	For
1b	Elect Director Linda Z. Cook	Mgmt	For	For
1c	Elect Director Joseph J. Echevarria	Mgmt	For	For
1d	Elect Director Edward P. Garden	Mgmt	For	For
1e	Elect Director Jeffrey A. Goldstein	Mgmt	For	For
1f	Elect Director John M. Hinshaw	Mgmt	For	For
1g	Elect Director Edmund F. "Ted" Kelly	Mgmt	For	For
1h	Elect Director Jennifer B. Morgan	Mgmt	For	For
1i	Elect Director Elizabeth E. Robinson	Mgmt	For	For
1j	Elect Director Charles W. Scharf	Mgmt	For	For
1k	Elect Director Samuel C. Scott, III	Mgmt	For	For
1l	Elect Director Alfred "Al" W. Zollar	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Provide Right to Act by Less than Unanimous Written Consent	Mgmt	For	For
5	Approve Omnibus Stock Plan	Mgmt	For	For
6	Report on Gender Pay Gap	SH	Against	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## The Bank of Nova Scotia

**Meeting Date:** 04/09/2019

**Country:** Canada

**Primary Security ID:** 064149107

**Record Date:** 02/12/2019

**Meeting Type:** Annual

**Ticker:** BNS

**Primary CUSIP:** 064149107

**Primary ISIN:** CA0641491075

**Primary SEDOL:** 2076281

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nora A. Aufreiter	Mgmt	For	For
1.2	Elect Director Guillermo E. Babatz	Mgmt	For	For
1.3	Elect Director Scott B. Bonham	Mgmt	For	For
1.4	Elect Director Charles H. Dallara	Mgmt	For	For
1.5	Elect Director Tiff Macklem	Mgmt	For	For
1.6	Elect Director Michael D. Penner	Mgmt	For	For
1.7	Elect Director Brian J. Porter	Mgmt	For	For
1.8	Elect Director Una M. Power	Mgmt	For	For
1.9	Elect Director Aaron W. Regent	Mgmt	For	For
1.10	Elect Director Indira V. Samarasekera	Mgmt	For	For
1.11	Elect Director Susan L. Segal	Mgmt	For	For
1.12	Elect Director Barbara S. Thomas	Mgmt	For	For
1.13	Elect Director L. Scott Thomson	Mgmt	For	For
1.14	Elect Director Benita M. Warmbold	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP 1: Revision to Human Rights Policies	SH	Against	Against
5	SP 2: Disclose Equity Ratio Used by Compensation Committee In Compensation-Setting Process	SH	Against	Against
6	SP 3: Approve Creation of a New Technology Committee	SH	Against	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Aker Solutions ASA

<b>Meeting Date:</b> 04/10/2019	<b>Country:</b> Norway	<b>Primary Security ID:</b> R0138P118
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AKSO
<b>Primary CUSIP:</b> R0138P118	<b>Primary ISIN:</b> NO0010716582	<b>Primary SEDOL:</b> BQN1C50

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
4	Receive Information about the Business	Mgmt		
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	Mgmt	For	Do Not Vote
6	Discuss Company's Corporate Governance Statement	Mgmt		
7	Approve Advisory Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
8	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
9	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
10	Approve Remuneration of Nominating Committee	Mgmt	For	Do Not Vote
11	Elect Members of Nominating Committee	Mgmt	For	Do Not Vote
12	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
13	Authorize Board to Purchase Treasury Shares in Connection with Acquisitions, Mergers, Demergers or other Transactions	Mgmt	For	Do Not Vote
14	Approve Repurchase of Shares in Connection to Equity Based Incentive Plans	Mgmt	For	Do Not Vote
15	Authorize Share Repurchase Program for the Purpose of Investment or for Subsequent Sale or Deletion of Shares	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Aker Solutions ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Approve Notice of Meeting and Agenda	Mgmt	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
4	Receive Information about the Business	Mgmt		
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
6	Discuss Company's Corporate Governance Statement	Mgmt		
7	Approve Advisory Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
8	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	For
10	Approve Remuneration of Nominating Committee	Mgmt	For	For
11	Elect Members of Nominating Committee	Mgmt	For	For
12	Approve Remuneration of Auditors	Mgmt	For	For
13	Authorize Board to Purchase Treasury Shares in Connection with Acquisitions, Mergers, Demergers or other Transactions	Mgmt	For	For
14	Approve Repurchase of Shares in Connection to Equity Based Incentive Plans	Mgmt	For	For
15	Authorize Share Repurchase Program for the Purpose of Investment or for Subsequent Sale or Deletion of Shares	Mgmt	For	For

### FinecoBank SpA

<b>Meeting Date:</b> 04/10/2019	<b>Country:</b> Italy	<b>Primary Security ID:</b> T4R999104
<b>Record Date:</b> 04/01/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> FBK
<b>Primary CUSIP:</b> T4R999104	<b>Primary ISIN:</b> IT0000072170	<b>Primary SEDOL:</b> BNGN9Z1

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## FinecoBank SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Severance Payments Policy	Mgmt	For	For
5	Approve 2019 Incentive System for Employees	Mgmt	For	For
6	Approve 2019 Incentive System for Personal Financial Advisors	Mgmt	For	For
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service the 2019 PFA System	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Authorize Board to Increase Capital to Service 2019 Incentive System	Mgmt	For	For
2	Authorize Board to Increase Capital to Service 2018 Incentive System	Mgmt	For	For
3	Authorize Board to Increase Capital to Service 2014 Incentive System	Mgmt	For	For
4	Authorize Board to Increase Capital to Service 2014-2017 Multi Year Plan Top Management	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

## Julius Baer Gruppe AG

<b>Meeting Date:</b> 04/10/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H4414N103
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BAER
<b>Primary CUSIP:</b> H4414N103	<b>Primary ISIN:</b> CH0102484968	<b>Primary SEDOL:</b> B4R2R50

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Julius Baer Gruppe AG

**Meeting Date:** 04/10/2019

**Country:** Switzerland

**Primary Security ID:** H4414N103

**Record Date:**

**Meeting Type:** Annual

**Ticker:** BAER

**Primary CUSIP:** H4414N103

**Primary ISIN:** CH0102484968

**Primary SEDOL:** B4R2R50

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
1.2	Approve Remuneration Report	Mgmt	For	Do Not Vote
2	Approve Allocation of Income and Dividends of CHF 1.50 per Share from Capital Contribution Reserves	Mgmt	For	Do Not Vote
3	Approve Discharge of Board and Senior Management	Mgmt	For	Do Not Vote
4.1	Approve Remuneration of Board of Directors in the Amount of CHF 3.8 Million from 2019 AGM Until 2020 AGM	Mgmt	For	Do Not Vote
4.2.1	Approve Variable Cash-Based Remuneration of Executive Committee in the Amount of CHF 5.9 Million for Fiscal 2018	Mgmt	For	Do Not Vote
4.2.2	Approve Variable Share-Based Remuneration of Executive Committee in the Amount of CHF 6.2 Million for Fiscal 2019	Mgmt	For	Do Not Vote
4.2.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.9 Million for Fiscal 2020	Mgmt	For	Do Not Vote
5.1.1	Reelect Gilbert Achermann as Director	Mgmt	For	Do Not Vote
5.1.2	Reelect Heinrich Baumann as Director	Mgmt	For	Do Not Vote
5.1.3	Reelect Richard Campbell-Breeden as Director	Mgmt	For	Do Not Vote
5.1.4	Reelect Paul Man Yiu Chow as Director	Mgmt	For	Do Not Vote
5.1.5	Reelect Ivo Furrer as Director	Mgmt	For	Do Not Vote
5.1.6	Reelect Claire Giraut as Director	Mgmt	For	Do Not Vote
5.1.7	Reelect Charles Stonehill as Director	Mgmt	For	Do Not Vote
5.2.1	Elect Romeo Lacher as Director	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Julius Baer Gruppe AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2.2	Elect Eunice Zehnder-Lai as Director	Mgmt	For	Do Not Vote
5.2.3	Elect Olga Zoutendijk as Director	Mgmt	For	Do Not Vote
5.3	Elect Romeo Lacher as Board Chairman	Mgmt	For	Do Not Vote
5.4.1	Reappoint Gilbert Achermann as Member of the Compensation Committee	Mgmt	For	Do Not Vote
5.4.2	Reappoint Heinrich Baumann as Member of the Compensation Committee	Mgmt	For	Do Not Vote
5.4.3	Reappoint Richard Campbell-Breeden as Member of the Compensation Committee	Mgmt	For	Do Not Vote
5.4.4	Appoint Eunice Zehnder-Lai as Member of the Compensation Committee	Mgmt	For	Do Not Vote
6	Ratify KPMG AG as Auditors	Mgmt	For	Do Not Vote
7	Designate Marc Nater as Independent Proxy	Mgmt	For	Do Not Vote
8	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 1.50 per Share from Capital Contribution Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Approve Remuneration of Board of Directors in the Amount of CHF 3.8 Million from 2019 AGM Until 2020 AGM	Mgmt	For	For
4.2.1	Approve Variable Cash-Based Remuneration of Executive Committee in the Amount of CHF 5.9 Million for Fiscal 2018	Mgmt	For	For
4.2.2	Approve Variable Share-Based Remuneration of Executive Committee in the Amount of CHF 6.2 Million for Fiscal 2019	Mgmt	For	For
4.2.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.9 Million for Fiscal 2020	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Julius Baer Gruppe AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1.1	Reelect Gilbert Achermann as Director	Mgmt	For	For
5.1.2	Reelect Heinrich Baumann as Director	Mgmt	For	For
5.1.3	Reelect Richard Campbell-Breeden as Director	Mgmt	For	For
5.1.4	Reelect Paul Man Yiu Chow as Director	Mgmt	For	For
5.1.5	Reelect Ivo Furrer as Director	Mgmt	For	For
5.1.6	Reelect Claire Giraut as Director	Mgmt	For	For
5.1.7	Reelect Charles Stonehill as Director	Mgmt	For	For
5.2.1	Elect Romeo Lacher as Director	Mgmt	For	For
5.2.2	Elect Eunice Zehnder-Lai as Director	Mgmt	For	For
5.2.3	Elect Olga Zoutendijk as Director	Mgmt	For	For
5.3	Elect Romeo Lacher as Board Chairman	Mgmt	For	For
5.4.1	Reappoint Gilbert Achermann as Member of the Compensation Committee	Mgmt	For	For
5.4.2	Reappoint Heinrich Baumann as Member of the Compensation Committee	Mgmt	For	For
5.4.3	Reappoint Richard Campbell-Breeden as Member of the Compensation Committee	Mgmt	For	For
5.4.4	Appoint Eunice Zehnder-Lai as Member of the Compensation Committee	Mgmt	For	For
6	Ratify KPMG AG as Auditors	Mgmt	For	For
7	Designate Marc Nater as Independent Proxy	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

## Lennar Corporation

**Meeting Date:** 04/10/2019

**Country:** USA

**Primary Security ID:** 526057104

**Record Date:** 02/12/2019

**Meeting Type:** Annual

**Ticker:** LEN

**Primary CUSIP:** 526057104

**Primary ISIN:** US5260571048

**Primary SEDOL:** 2511920

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rick Beckwitt	Mgmt	For	For
1.2	Elect Director Irving Bolotin	Mgmt	For	For
1.3	Elect Director Steven L. Gerard	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Lennar Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Tig Gilliam	Mgmt	For	For
1.5	Elect Director Sherrill W. Hudson	Mgmt	For	For
1.6	Elect Director Jonathan M. Jaffe	Mgmt	For	For
1.7	Elect Director Sidney Lapidus	Mgmt	For	For
1.8	Elect Director Teri P. McClure	Mgmt	For	For
1.9	Elect Director Stuart Miller	Mgmt	For	For
1.10	Elect Director Armando Olivera	Mgmt	For	For
1.11	Elect Director Jeffrey Sonnenfeld	Mgmt	For	Withhold
1.12	Elect Director Scott Stowell	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require a Majority Vote for the Election of Directors	SH	Against	For

### Rio Tinto Plc

<b>Meeting Date:</b> 04/10/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G75754104
<b>Record Date:</b> 04/08/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RIO
<b>Primary CUSIP:</b> G75754104	<b>Primary ISIN:</b> GB0007188757	<b>Primary SEDOL:</b> 0718875

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions 1 to 16 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
4	Elect Moya Greene as Director	Mgmt	For	For
5	Elect Simon McKeon as Director	Mgmt	For	For
6	Elect Jakob Stausholm as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Rio Tinto Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Megan Clark as Director	Mgmt	For	For
8	Re-elect David Constable as Director	Mgmt	For	For
9	Re-elect Simon Henry as Director	Mgmt	For	For
10	Re-elect Jean-Sebastien Jacques as Director	Mgmt	For	For
11	Re-elect Sam Laidlaw as Director	Mgmt	For	For
12	Re-elect Michael L'Estrange as Director	Mgmt	For	For
13	Re-elect Simon Thompson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
	Resolutions 17 to 20 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt		
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Rio Tinto Plc

<b>Meeting Date:</b> 04/10/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G75754104
<b>Record Date:</b> 03/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RIO
<b>Primary CUSIP:</b> G75754104	<b>Primary ISIN:</b> GB0007188757	<b>Primary SEDOL:</b> 0718875

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Resolutions 1 to 16 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Rio Tinto Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	Do Not Vote
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	Do Not Vote
4	Elect Moya Greene as Director	Mgmt	For	Do Not Vote
5	Elect Simon McKeon as Director	Mgmt	For	Do Not Vote
6	Elect Jakob Stausholm as Director	Mgmt	For	Do Not Vote
7	Re-elect Megan Clark as Director	Mgmt	For	Do Not Vote
8	Re-elect David Constable as Director	Mgmt	For	Do Not Vote
9	Re-elect Simon Henry as Director	Mgmt	For	Do Not Vote
10	Re-elect Jean-Sebastien Jacques as Director	Mgmt	For	Do Not Vote
11	Re-elect Sam Laidlaw as Director	Mgmt	For	Do Not Vote
12	Re-elect Michael L'Estrange as Director	Mgmt	For	Do Not Vote
13	Re-elect Simon Thompson as Director	Mgmt	For	Do Not Vote
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Do Not Vote
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
16	Authorise EU Political Donations and Expenditure	Mgmt	For	Do Not Vote
	Resolutions 17 to 20 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt		
17	Authorise Issue of Equity	Mgmt	For	Do Not Vote
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Do Not Vote
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Rio Tinto Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Resolutions 1 to 16 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For
4	Elect Moya Greene as Director	Mgmt	For	For
5	Elect Simon McKeon as Director	Mgmt	For	For
6	Elect Jakob Stausholm as Director	Mgmt	For	For
7	Re-elect Megan Clark as Director	Mgmt	For	For
8	Re-elect David Constable as Director	Mgmt	For	For
9	Re-elect Simon Henry as Director	Mgmt	For	For
10	Re-elect Jean-Sebastien Jacques as Director	Mgmt	For	For
11	Re-elect Sam Laidlaw as Director	Mgmt	For	For
12	Re-elect Michael L'Estrange as Director	Mgmt	For	For
13	Re-elect Simon Thompson as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
	Resolutions 17 to 20 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt		
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Royal KPN NV

**Meeting Date:** 04/10/2019

**Country:** Netherlands

**Primary Security ID:** N4297B146

**Record Date:** 03/13/2019

**Meeting Type:** Annual

**Ticker:** KPN

**Primary CUSIP:** N4297B146

**Primary ISIN:** NL0000009082

**Primary SEDOL:** 5956078

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Discuss Remuneration Policy for Management Board	Mgmt		
4	Amend Remuneration Policy	Mgmt	For	For
5	Adopt Financial Statements	Mgmt	For	For
6	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
7	Approve Dividends of EUR 0.133 Per Share	Mgmt	For	For
8	Approve Discharge of Management Board	Mgmt	For	For
9	Approve Discharge of Supervisory Board	Mgmt	For	For
10	Ratify Ernst & Young as Auditors	Mgmt	For	For
11	Opportunity to Make Recommendations	Mgmt		
12	Reelect J.C.M. Sap to Supervisory Board	Mgmt	For	For
13	Reelect P.F. Hartman to Supervisory Board	Mgmt	For	For
14	Announce Vacancies on the Supervisory Board	Mgmt		
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
16	Authorize Cancellation of Repurchased Shares	Mgmt	For	For
17	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital	Mgmt	For	For
18	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
19	Other Business (Non-Voting)	Mgmt		
20	Close Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Star Petroleum Refining Public Co. Ltd.

<b>Meeting Date:</b> 04/10/2019	<b>Country:</b> Thailand	<b>Primary Security ID:</b> Y8162W109
<b>Record Date:</b> 03/07/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SPRC
<b>Primary CUSIP:</b> Y8162W109	<b>Primary ISIN:</b> TH6838010002	<b>Primary SEDOL:</b> BD4DC87

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Acknowledge Company's Performance	Mgmt		
3	Approve Financial Statements	Mgmt	For	For
4	Acknowledge Interim Dividend Payment	Mgmt		
5	Approve Omission of Dividend Payment	Mgmt	For	For
6.1	Elect Timothy Alan Potter as Director	Mgmt	For	For
6.2	Elect Pliu Mangkornkanok as Director	Mgmt	For	For
7	Approve Increase in Size of Board from 7 to 8 and Elect Kamonwan Wipulakorn as Director	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For
9	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### Terrafina

<b>Meeting Date:</b> 04/10/2019	<b>Country:</b> Mexico	<b>Primary Security ID:</b> P2R51T187
<b>Record Date:</b> 04/02/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TERRA13
<b>Primary CUSIP:</b> P2R51T187	<b>Primary ISIN:</b> MXCFTE0B0005	<b>Primary SEDOL:</b> B87Y2V5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Meeting for Holders of REITs - ISIN MXCFTE0B0005	Mgmt		
1	Approve Financial Statements	Mgmt	For	For
2	Approve Annual Report	Mgmt	For	For
3.1	Ratify Alberto Chretin Castillo as Technical Committee Member	Mgmt	For	For
3.2	Ratify Alfonso Munk Alba as Technical Committee Member	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Terrafina

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Ratify Eduardo Solis Sanchez as Technical Committee Member	Mgmt	For	For
3.4	Ratify Arturo D'Acosta Ruiz as Technical Committee Member	Mgmt	For	For
3.5	Ratify Jose Luis Barraza Gonzalez as Technical Committee Member	Mgmt	For	For
3.6	Ratify Victor David Almeida Garcia as Technical Committee Member	Mgmt	For	For
3.7	Ratify Carmina Abad Sanchez as Technical Committee Member	Mgmt	For	For
3.8	Ratify Julio Ignacio Cardenas Sarre as Technical Committee Member	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Ultrapar Participacoes SA

<b>Meeting Date:</b> 04/10/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P94396127
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> UGPA3
<b>Primary CUSIP:</b> P94396127	<b>Primary ISIN:</b> BRUGPAACNOR8	<b>Primary SEDOL:</b> B0FHTN1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors	Mgmt	For	For
4	Elect Directors	Mgmt	For	For
5	Elect All Directors on Slate Proposed	Mgmt	For	For
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate?	Mgmt	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst Below Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Ultrapar Participacoes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.1	Percentage of Votes to Be Assigned - Elect Pedro Wongtschowski as Director	Mgmt	None	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Lucio de Castro Andrade Filho as Director	Mgmt	None	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Alexandre Goncalves Silva as Director	Mgmt	None	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Jorge Marques de Toledo Camargo as Director	Mgmt	None	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Jose Mauricio Pereira Coelho as Director	Mgmt	None	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Nildemar Secches as Director	Mgmt	None	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Flavia Buarque de Almeida as Director	Mgmt	None	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Joaquim Pedro Monteiro de Carvalho Collor de Mello as Director	Mgmt	None	Abstain
8.9	Percentage of Votes to Be Assigned - Elect Jose Gallo as Director	Mgmt	None	Abstain
8.10	Percentage of Votes to Be Assigned - Elect Ana Paula Vitali Janes Vescovi as Director	Mgmt	None	Abstain
9	Approve Remuneration of Company's Management	Mgmt	For	For
10.1	Elect Geraldo Toffanello as Fiscal Council Member and Marcio Augustus Ribeiro as Alternate	Mgmt	For	For
10.2	Elect Marcelo Amaral Morales as Fiscal Council Member and Pedro Ozires Predeus as Alternate	Mgmt	For	For
10.3	Elect William Bezerra Cavalcanti Filho as Fiscal Council Member and Paulo Cesar Pascotini as Alternate	Mgmt	For	For
11	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

## Ultrapar Participacoes SA

**Meeting Date:** 04/10/2019

**Country:** Brazil

**Primary Security ID:** P94396127

**Record Date:**

**Meeting Type:** Special

**Ticker:** UGPA3

**Primary CUSIP:** P94396127

**Primary ISIN:** BRUGPAACNOR8

**Primary SEDOL:** B0FH1N1

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Ultrapar Participacoes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Novo Mercado Regulation	Mgmt	For	For
2	Amend Article 17 Re: Increase in Board Size	Mgmt	For	For
3	Amend Articles Re: Governance	Mgmt	For	For
4	Amend Articles Re: Statutory Committees	Mgmt	For	For
5	Amend Articles	Mgmt	For	For
6	Approve 1:2 Stock Split and Amend Articles 5 and 6 accordingly	Mgmt	For	For
7	Consolidate Bylaws	Mgmt	For	For

## Adobe Inc.

**Meeting Date:** 04/11/2019

**Country:** USA

**Primary Security ID:** 00724F101

**Record Date:** 02/13/2019

**Meeting Type:** Annual

**Ticker:** ADBE

**Primary CUSIP:** 00724F101

**Primary ISIN:** US00724F1012

**Primary SEDOL:** 2008154

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Amy L. Banse	Mgmt	For	Do Not Vote
1b	Elect Director Frank A. Calderoni	Mgmt	For	Do Not Vote
1c	Elect Director James E. Daley	Mgmt	For	Do Not Vote
1d	Elect Director Laura B. Desmond	Mgmt	For	Do Not Vote
1e	Elect Director Charles M. Geschke	Mgmt	For	Do Not Vote
1f	Elect Director Shantanu Narayen	Mgmt	For	Do Not Vote
1g	Elect Director Kathleen Oberg	Mgmt	For	Do Not Vote
1h	Elect Director Dheeraj Pandey	Mgmt	For	Do Not Vote
1i	Elect Director David A. Ricks	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Adobe Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Daniel L. Rosensweig	Mgmt	For	Do Not Vote
1k	Elect Director John E. Warnock	Mgmt	For	Do Not Vote
2	Approve Omnibus Stock Plan	Mgmt	For	Do Not Vote
3	Ratify KPMG LLP as Auditors	Mgmt	For	Do Not Vote
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
5	Report on Gender Pay Gap	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Amy L. Banse	Mgmt	For	For
1b	Elect Director Frank A. Calderoni	Mgmt	For	Against
1c	Elect Director James E. Daley	Mgmt	For	For
1d	Elect Director Laura B. Desmond	Mgmt	For	For
1e	Elect Director Charles M. Geschke	Mgmt	For	For
1f	Elect Director Shantanu Narayen	Mgmt	For	For
1g	Elect Director Kathleen Oberg	Mgmt	For	For
1h	Elect Director Dheeraj Pandey	Mgmt	For	For
1i	Elect Director David A. Ricks	Mgmt	For	For
1j	Elect Director Daniel L. Rosensweig	Mgmt	For	For
1k	Elect Director John E. Warnock	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Report on Gender Pay Gap	SH	Against	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Borregaard ASA

<b>Meeting Date:</b> 04/11/2019	<b>Country:</b> Norway	<b>Primary Security ID:</b> R1R79W105
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BRG
<b>Primary CUSIP:</b> R1R79W105	<b>Primary ISIN:</b> NO0010657505	<b>Primary SEDOL:</b> B8B6WX9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda; Elect Chairman and Minute Keepers	Mgmt	For	Do Not Vote
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.25 Per Share	Mgmt	For	Do Not Vote
3.1	Receive Report on Guidelines for Remuneration of Executives	Mgmt		
3.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	For	Do Not Vote
3.3	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Mgmt	For	Do Not Vote
4	Discuss Company's Corporate Governance Statement	Mgmt		
5.1	Approve Repurchase and Conveyance of Shares in Connection to Incentive Plans	Mgmt	For	Do Not Vote
5.2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Do Not Vote
	Shareholders can Vote on All Proposed Directors Bundled Under Item 6a or Vote Individually on Each Director Under Items 6a1-6a5	Mgmt		
6a	Elect Directors (Voting for All items 6a1-6a5 Bundled)	Mgmt	For	Do Not Vote
6a1	Reelect Jan A. Oksum as Director	Mgmt	For	Do Not Vote
6a2	Reelect Terje Andersen as Director	Mgmt	For	Do Not Vote
6a3	Reelect Tove Andersen as Director	Mgmt	For	Do Not Vote
6a4	Reelect Margrethe Hauge as Director	Mgmt	For	Do Not Vote
6a5	Reelect Helge Aasen as Director	Mgmt	For	Do Not Vote
6b	Reelect Jan A. Oksum as Board Chairman	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Borregaard ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholders can Vote on All Proposed Nominating Committee Members Bundled Under Item 7a or Vote Individually on Each Director Under Items 7a1-7a4	Mgmt		
7a	Elect Members of Nominating Committee (Voting for All items 7a1-7a4 Bundled)	Mgmt	For	Do Not Vote
7a1	Reelect Mimi K. Berdal as Member of Nominating Committee	Mgmt	For	Do Not Vote
7a2	Reelect Erik Must as Member of Nominating Committee	Mgmt	For	Do Not Vote
7a3	Reelect Rune Selmar as Member of Nominating Committee	Mgmt	For	Do Not Vote
7a4	Reelect Ola Wessel-Aas as Member of Nominating Committee	Mgmt	For	Do Not Vote
7b	Reelect Mimi K. Berdal as Nominating Committee Chairman	Mgmt	For	Do Not Vote
8	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
9	Approve Remuneration of Nominating Committee	Mgmt	For	Do Not Vote
10	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda; Elect Chairman and Minute Keepers	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.25 Per Share	Mgmt	For	For
3.1	Receive Report on Guidelines for Remuneration of Executives	Mgmt		
3.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	For	For
3.3	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Mgmt	For	For
4	Discuss Company's Corporate Governance Statement	Mgmt		
5.1	Approve Repurchase and Conveyance of Shares in Connection to Incentive Plans	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Borregaard ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
	Shareholders can Vote on All Proposed Directors Bundled Under Item 6a or Vote Individually on Each Director Under Items 6a1-6a5	Mgmt		
6a	Elect Directors (Voting for All items 6a1-6a5 Bundled)	Mgmt	For	For
6a1	Reelect Jan A. Oksum as Director	Mgmt	For	For
6a2	Reelect Terje Andersen as Director	Mgmt	For	For
6a3	Reelect Tove Andersen as Director	Mgmt	For	For
6a4	Reelect Margrethe Hauge as Director	Mgmt	For	For
6a5	Reelect Helge Aasen as Director	Mgmt	For	For
6b	Reelect Jan A. Oksum as Board Chairman	Mgmt	For	For
	Shareholders can Vote on All Proposed Nominating Committee Members Bundled Under Item 7a or Vote Individually on Each Director Under Items 7a1-7a4	Mgmt		
7a	Elect Members of Nominating Committee (Voting for All items 7a1-7a4 Bundled)	Mgmt	For	For
7a1	Reelect Mimi K. Berdal as Member of Nominating Committee	Mgmt	For	For
7a2	Reelect Erik Must as Member of Nominating Committee	Mgmt	For	For
7a3	Reelect Rune Selmar as Member of Nominating Committee	Mgmt	For	For
7a4	Reelect Ola Wessel-Aas as Member of Nominating Committee	Mgmt	For	For
7b	Reelect Mimi K. Berdal as Nominating Committee Chairman	Mgmt	For	For
8	Approve Remuneration of Directors	Mgmt	For	For
9	Approve Remuneration of Nominating Committee	Mgmt	For	For
10	Approve Remuneration of Auditors	Mgmt	For	For

## Companhia de Saneamento de Minas Gerais

Meeting Date: 04/11/2019

Country: Brazil

Primary Security ID: P28269101

Record Date:

Meeting Type: Annual/Special

Ticker: CSMG3

Primary CUSIP: P28269101

Primary ISIN: BRCSMGACNOR5

Primary SEDOL: B0YBZJ2

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Companhia de Saneamento de Minas Gerais

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Investment Plan	Mgmt	For	For
4	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Against

## EDP Renovaveis SA

**Meeting Date:** 04/11/2019

**Country:** Spain

**Primary Security ID:** E3847K101

**Record Date:** 04/04/2019

**Meeting Type:** Annual

**Ticker:** EDPR

**Primary CUSIP:** E3847K101

**Primary ISIN:** ES0127797019

**Primary SEDOL:** B39GNW2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Consolidated and Standalone Management Reports, and Corporate Governance Report	Mgmt	For	For
4	Approve Non-Financial Information Report	Mgmt	For	For
5	Appraise Management of Company and Approve Vote of Confidence to Board of Directors, Audit Board and Statutory Board	Mgmt	For	For
6.A	Ratify Appointment of and Elect Spyridon Martinis as Director	Mgmt	For	For
6.B	Ratify Appointment of and Elect Vera de Moraes Pinto Pereira Carneiro as Director	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Emmi AG

<b>Meeting Date:</b> 04/11/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H2217C100
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EMMN
<b>Primary CUSIP:</b> H2217C100	<b>Primary ISIN:</b> CH0012829898	<b>Primary SEDOL:</b> B03PQZ8

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 9.00 per Share from Capital Contribution Reserves	Mgmt	For	For
4.1	Approve Fixed Remuneration of Directors in the Amount of CHF 970,000	Mgmt	For	For
4.2	Approve Remuneration of Advisory Board in the Amount of CHF 40,000	Mgmt	For	For
4.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.4 Million	Mgmt	For	For
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1 Million	Mgmt	For	For
5.1.1	Reelect Konrad Graber as Director and Board Chairman	Mgmt	For	For
5.1.2	Reelect Thomas Oehen-Buehlmann as Director	Mgmt	For	Against
5.1.3	Reelect Christian Arnold as Director	Mgmt	For	Against
5.1.4	Reelect Monique Bourquin as Director	Mgmt	For	For
5.1.5	Reelect Christina Johansson as Director	Mgmt	For	For
5.1.6	Reelect Niklaus Meier as Director	Mgmt	For	For
5.1.7	Reelect Alexandra Quillet as Director	Mgmt	For	For
5.1.8	Reelect Franz Steiger as Director	Mgmt	For	For
5.1.9	Reelect Diana Strebel as Director	Mgmt	For	For
5.2.1	Reappoint Konrad Graber as Member of the Personnel and Compensation Committee	Mgmt	For	For
5.2.2	Reappoint Monique Bourquin as Member of the Personnel and Compensation Committee	Mgmt	For	For
5.2.3	Reappoint Thomas Oehen-Buehlmann as Member of the Personnel and Compensation Committee	Mgmt	For	Against
6	Ratify KPMG AG as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Emmi AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Designate Pascal Engelberger as Independent Proxy	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

### Fairfax Financial Holdings Ltd.

<b>Meeting Date:</b> 04/11/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 303901102
<b>Record Date:</b> 03/08/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FFH
<b>Primary CUSIP:</b> 303901102	<b>Primary ISIN:</b> CA3039011026	<b>Primary SEDOL:</b> 2566351

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony F. Griffiths	Mgmt	For	For
1.2	Elect Director Robert J. Gunn	Mgmt	For	For
1.3	Elect Director Alan D. Horn	Mgmt	For	For
1.4	Elect Director Karen L. Jurjevich	Mgmt	For	For
1.5	Elect Director R. William McFarland	Mgmt	For	For
1.6	Elect Director Christine N. McLean	Mgmt	For	For
1.7	Elect Director John R.V. Palmer	Mgmt	For	For
1.8	Elect Director Timothy R. Price	Mgmt	For	For
1.9	Elect Director Brandon W. Sweitzer	Mgmt	For	For
1.10	Elect Director Lauren C. Templeton	Mgmt	For	For
1.11	Elect Director Benjamin P. Watsa	Mgmt	For	For
1.12	Elect Director V. Prem Watsa	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### First Data Corp.

<b>Meeting Date:</b> 04/11/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 32008D106
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Written Consent	<b>Ticker:</b> FDC
<b>Primary CUSIP:</b> 32008D106	<b>Primary ISIN:</b> US32008D1063	<b>Primary SEDOL:</b> BYX3ZN1

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### First Data Corp.

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

### IHS Markit Ltd.

<b>Meeting Date:</b> 04/11/2019	<b>Country:</b> Bermuda	<b>Primary Security ID:</b> G47567105
<b>Record Date:</b> 02/14/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> INFO
<b>Primary CUSIP:</b> G47567105	<b>Primary ISIN:</b> BMG475671050	<b>Primary SEDOL:</b> BD0Q558

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jean-Paul L. Montupet	Mgmt	For	For
1b	Elect Director Richard W. Roedel	Mgmt	For	Against
1c	Elect Director James A. Rosenthal	Mgmt	For	For
1d	Elect Director Lance Uggl	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Proxy Access Right	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jean-Paul L. Montupet	Mgmt	For	For
1b	Elect Director Richard W. Roedel	Mgmt	For	For
1c	Elect Director James A. Rosenthal	Mgmt	For	For
1d	Elect Director Lance Uggl	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Proxy Access Right	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Jeronimo Martins SGPS SA

<b>Meeting Date:</b> 04/11/2019	<b>Country:</b> Portugal	<b>Primary Security ID:</b> X40338109
<b>Record Date:</b> 04/04/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> JMT
<b>Primary CUSIP:</b> X40338109	<b>Primary ISIN:</b> PTJMT0AE0001	<b>Primary SEDOL:</b> B1Y1SQ7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Allocation of Income	Mgmt	For	Do Not Vote
3	Approve Discharge of Management and Supervisory Boards	Mgmt	For	Do Not Vote
4	Approve Statement on Remuneration Policy	Mgmt	For	Do Not Vote
5	Elect Corporate Bodies	Mgmt	For	Do Not Vote
6	Elect Remuneration Committee	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Management and Supervisory Boards	Mgmt	For	For
4	Approve Statement on Remuneration Policy	Mgmt	For	For
5	Elect Corporate Bodies	Mgmt	For	Against
6	Elect Remuneration Committee	Mgmt	For	For

### Kardex AG

<b>Meeting Date:</b> 04/11/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H44577189
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> KARN
<b>Primary CUSIP:</b> H44577189	<b>Primary ISIN:</b> CH0100837282	<b>Primary SEDOL:</b> B00ZC75

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

## Kardex AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	For

## Kardex AG

<b>Meeting Date:</b> 04/11/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H44577189
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> KARN
<b>Primary CUSIP:</b> H44577189	<b>Primary ISIN:</b> CH0100837282	<b>Primary SEDOL:</b> B00ZC75

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1.1	Reelect Philipp Buhofer as Director	Mgmt	For	For
4.1.2	Reelect Jakob Bleiker as Director	Mgmt	For	For
4.1.3	Reelect Ulrich Looser as Director	Mgmt	For	For
4.1.4	Reelect Felix Thoeni as Director	Mgmt	For	Against
4.1.5	Reelect Walter Vogel as Director	Mgmt	For	For
4.2	Reelect Philipp Buhofer as Board Chairman	Mgmt	For	For
4.3.1	Reappoint Ulrich Looser as Member of the Compensation Committee	Mgmt	For	For
4.3.2	Reappoint Felix Thoeni as Member of the Compensation Committee	Mgmt	For	Against
4.3.3	Reappoint Walter Vogel as Member of the Compensation Committee	Mgmt	For	For
4.4	Designate Wenger & Vieli AG as Independent Proxy	Mgmt	For	For
4.5	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
5.1	Approve Maximum Remuneration of Directors in the Amount of CHF 1.1 Million	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Kardex AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 4.3 Million	Mgmt	For	For
6	Transact Other Business (Voting)	Mgmt	For	Against

## MTU Aero Engines AG

**Meeting Date:** 04/11/2019

**Country:** Germany

**Primary Security ID:** D5565H104

**Record Date:**

**Meeting Type:** Annual

**Ticker:** MTX

**Primary CUSIP:** D5565H104

**Primary ISIN:** DE000A0D9PT0

**Primary SEDOL:** B09DHL9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.85 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2019	Mgmt	For	For
6	Elect Joachim Rauhut to the Supervisory Board	Mgmt	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
8	Approve Creation of EUR 15.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million; Approve Creation of EUR 2.6 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Nestle SA

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<b>Meeting Date:</b> 04/11/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H57312649
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NESN
<b>Primary CUSIP:</b> H57312649	<b>Primary ISIN:</b> CH0038863350	<b>Primary SEDOL:</b> 7123870

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	Do Not Vote

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	For

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### Nestle SA

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<b>Meeting Date:</b> 04/11/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H57312649
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NESN
<b>Primary CUSIP:</b> H57312649	<b>Primary ISIN:</b> CH0038863350	<b>Primary SEDOL:</b> 7123870

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
1.2	Approve Remuneration Report	Mgmt	For	Do Not Vote
2	Approve Discharge of Board and Senior Management	Mgmt	For	Do Not Vote
3	Approve Allocation of Income and Dividends of CHF 2.45 per Share	Mgmt	For	Do Not Vote
4.1a	Reelect Paul Bulcke as Director and Board Chairman	Mgmt	For	Do Not Vote
4.1b	Reelect Ulf Schneider as Director	Mgmt	For	Do Not Vote
4.1c	Reelect Henri de Castries as Director	Mgmt	For	Do Not Vote
4.1d	Reelect Beat Hess as Director	Mgmt	For	Do Not Vote

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## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Nestle SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1e	Reelect Renato Fassbind as Director	Mgmt	For	Do Not Vote
4.1f	Reelect Ann Veneman as Director	Mgmt	For	Do Not Vote
4.1g	Reelect Eva Cheng as Director	Mgmt	For	Do Not Vote
4.1h	Reelect Patrick Aebischer as Director	Mgmt	For	Do Not Vote
4.1i	Reelect Ursula Burns as Director	Mgmt	For	Do Not Vote
4.1j	Reelect Kasper Rorsted as Director	Mgmt	For	Do Not Vote
4.1k	Reelect Pablo Isla as Director	Mgmt	For	Do Not Vote
4.1l	Reelect Kimberly Ross as Director	Mgmt	For	Do Not Vote
4.2.1	Elect Dick Boer as Director	Mgmt	For	Do Not Vote
4.2.2	Elect Dinesh Paliwal as Director	Mgmt	For	Do Not Vote
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Mgmt	For	Do Not Vote
4.3.2	Appoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	For	Do Not Vote
4.3.3	Appoint Ursula Burns as Member of the Compensation Committee	Mgmt	For	Do Not Vote
4.3.4	Appoint Pablo Isla as Member of the Compensation Committee	Mgmt	For	Do Not Vote
4.4	Ratify KPMG AG as Auditors	Mgmt	For	Do Not Vote
4.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	Do Not Vote
5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Mgmt	For	Do Not Vote
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 55 Million	Mgmt	For	Do Not Vote
6	Approve CHF 8.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
7	Transact Other Business (Voting)	Mgmt	Against	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Nestle SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 2.45 per Share	Mgmt	For	For
4.1a	Reelect Paul Bulcke as Director and Board Chairman	Mgmt	For	For
4.1b	Reelect Ulf Schneider as Director	Mgmt	For	For
4.1c	Reelect Henri de Castries as Director	Mgmt	For	For
4.1d	Reelect Beat Hess as Director	Mgmt	For	For
4.1e	Reelect Renato Fassbind as Director	Mgmt	For	For
4.1f	Reelect Ann Veneman as Director	Mgmt	For	For
4.1g	Reelect Eva Cheng as Director	Mgmt	For	For
4.1h	Reelect Patrick Aebischer as Director	Mgmt	For	For
4.1i	Reelect Ursula Burns as Director	Mgmt	For	For
4.1j	Reelect Kasper Rorsted as Director	Mgmt	For	For
4.1k	Reelect Pablo Isla as Director	Mgmt	For	For
4.1l	Reelect Kimberly Ross as Director	Mgmt	For	For
4.2.1	Elect Dick Boer as Director	Mgmt	For	For
4.2.2	Elect Dinesh Paliwal as Director	Mgmt	For	For
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Mgmt	For	For
4.3.2	Appoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	For	For
4.3.3	Appoint Ursula Burns as Member of the Compensation Committee	Mgmt	For	For
4.3.4	Appoint Pablo Isla as Member of the Compensation Committee	Mgmt	For	For
4.4	Ratify KPMG AG as Auditors	Mgmt	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Nestle SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 55 Million	Mgmt	For	For
6	Approve CHF 8.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	Against	Against

## Nestle SA

**Meeting Date:** 04/11/2019

**Country:** Switzerland

**Primary Security ID:** H57312649

**Record Date:** 03/04/2019

**Meeting Type:** Annual

**Ticker:** NESN

**Primary CUSIP:** H57312649

**Primary ISIN:** CH0038863350

**Primary SEDOL:** 7123870

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
1.2	Approve Remuneration Report	Mgmt	For	Do Not Vote
2	Approve Discharge of Board and Senior Management	Mgmt	For	Do Not Vote
3	Approve Allocation of Income and Dividends of CHF 2.45 per Share	Mgmt	For	Do Not Vote
4.1a	Reelect Paul Bulcke as Director and Board Chairman	Mgmt	For	Do Not Vote
4.1b	Reelect Ulf Schneider as Director	Mgmt	For	Do Not Vote
4.1c	Reelect Henri de Castries as Director	Mgmt	For	Do Not Vote
4.1d	Reelect Beat Hess as Director	Mgmt	For	Do Not Vote
4.1e	Reelect Renato Fassbind as Director	Mgmt	For	Do Not Vote
4.1f	Reelect Ann Veneman as Director	Mgmt	For	Do Not Vote
4.1g	Reelect Eva Cheng as Director	Mgmt	For	Do Not Vote
4.1h	Reelect Patrick Aebischer as Director	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Nestle SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1i	Reelect Ursula Burns as Director	Mgmt	For	Do Not Vote
4.1j	Reelect Kasper Rorsted as Director	Mgmt	For	Do Not Vote
4.1k	Reelect Pablo Isla as Director	Mgmt	For	Do Not Vote
4.1l	Reelect Kimberly Ross as Director	Mgmt	For	Do Not Vote
4.2.1	Elect Dick Boer as Director	Mgmt	For	Do Not Vote
4.2.2	Elect Dinesh Paliwal as Director	Mgmt	For	Do Not Vote
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Mgmt	For	Do Not Vote
4.3.2	Appoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	For	Do Not Vote
4.3.3	Appoint Ursula Burns as Member of the Compensation Committee	Mgmt	For	Do Not Vote
4.3.4	Appoint Pablo Isla as Member of the Compensation Committee	Mgmt	For	Do Not Vote
4.4	Ratify KPMG AG as Auditors	Mgmt	For	Do Not Vote
4.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	Do Not Vote
5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Mgmt	For	Do Not Vote
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 55 Million	Mgmt	For	Do Not Vote
6	Approve CHF 8.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
7	Transact Other Business (Voting)	Mgmt	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Nestle SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 2.45 per Share	Mgmt	For	For
4.1a	Reelect Paul Bulcke as Director and Board Chairman	Mgmt	For	For
4.1b	Reelect Ulf Schneider as Director	Mgmt	For	For
4.1c	Reelect Henri de Castries as Director	Mgmt	For	For
4.1d	Reelect Beat Hess as Director	Mgmt	For	For
4.1e	Reelect Renato Fassbind as Director	Mgmt	For	For
4.1f	Reelect Ann Veneman as Director	Mgmt	For	For
4.1g	Reelect Eva Cheng as Director	Mgmt	For	For
4.1h	Reelect Patrick Aebischer as Director	Mgmt	For	For
4.1i	Reelect Ursula Burns as Director	Mgmt	For	For
4.1j	Reelect Kasper Rorsted as Director	Mgmt	For	For
4.1k	Reelect Pablo Isla as Director	Mgmt	For	For
4.1l	Reelect Kimberly Ross as Director	Mgmt	For	For
4.2.1	Elect Dick Boer as Director	Mgmt	For	For
4.2.2	Elect Dinesh Paliwal as Director	Mgmt	For	For
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Mgmt	For	For
4.3.2	Appoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	For	For
4.3.3	Appoint Ursula Burns as Member of the Compensation Committee	Mgmt	For	For
4.3.4	Appoint Pablo Isla as Member of the Compensation Committee	Mgmt	For	For
4.4	Ratify KPMG AG as Auditors	Mgmt	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Mgmt	For	For
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 55 Million	Mgmt	For	For
6	Approve CHF 8.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	Against	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### PT Bank Central Asia Tbk

<b>Meeting Date:</b> 04/11/2019	<b>Country:</b> Indonesia	<b>Primary Security ID:</b> Y7123P138
<b>Record Date:</b> 03/12/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BBCA
<b>Primary CUSIP:</b> Y7123P138	<b>Primary ISIN:</b> ID1000109507	<b>Primary SEDOL:</b> B01C1P6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Changes in Board of Directors	Mgmt	For	For
4	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For	For
5	Approve Auditors	Mgmt	For	For
6	Approve Payment of Interim Dividend	Mgmt	For	For
7	Approve Updates in the Company's Recovery Plan	Mgmt	For	For
8	Accept Report on the Use of Proceeds	Mgmt	For	For

### Saab AB

<b>Meeting Date:</b> 04/11/2019	<b>Country:</b> Sweden	<b>Primary Security ID:</b> W72838118
<b>Record Date:</b> 04/05/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SAAB.B
<b>Primary CUSIP:</b> W72838118	<b>Primary ISIN:</b> SE0000112385	<b>Primary SEDOL:</b> 5469554

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Receive President's Report	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Saab AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8.b	Approve Allocation of Income and Dividends of SEK 4.50 Per Share	Mgmt	For	For
8.c	Approve Discharge of Board and President	Mgmt	For	For
9	Amend Articles Re: Auditor; Editorial Changes	Mgmt	For	For
10	Determine Number of Members (11) and Deputy Members (0) of Board	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.9 Million to Chairman, SEK 700,000 for Vice Chairman, and SEK 620,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
12.a	Elect Johan Menckel as New Director	Mgmt	For	For
12.b	Reelect Hakan Buskhe as Director	Mgmt	For	For
12.c	Reelect Sten Jakobsson as Director	Mgmt	For	For
12.d	Reelect Danica Kragic Jensfelt as Director	Mgmt	For	For
12.e	Reelect Sara Mazur as Director	Mgmt	For	For
12.f	Reelect Daniel Nodhall as Director	Mgmt	For	For
12.g	Reelect Bert Nordberg as Director	Mgmt	For	For
12.h	Reelect Cecilia Stego Chilo as Director	Mgmt	For	For
12.i	Reelect Erika Soderberg Johnson as Director	Mgmt	For	For
12.j	Reelect Marcus Wallenberg as Director	Mgmt	For	For
12.k	Reelect Joakim Westh as Director	Mgmt	For	For
12.l	Reelect Marcus Wallenberg as Board Chairman	Mgmt	For	For
13	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
15.a	Approve 2020 Share Matching Plan for All Employees; Approve 2020 Performance Share Program for Key Employees; Approve Special Projects 2020 Incentive Plan	Mgmt	For	For
15.b	Approve Equity Plan Financing	Mgmt	For	For
15.c	Approve Third Party Swap Agreement as Alternative Equity Plan Financing	Mgmt	For	For
16.a	Authorize Share Repurchase Program	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Saab AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16.b	Authorize Reissuance of Repurchased Shares	Mgmt	For	For
16.c	Approve Transfer of Shares for Previous Year's Incentive Programs	Mgmt	For	For
17	Close Meeting	Mgmt		

### Smith & Nephew Plc

**Meeting Date:** 04/11/2019      **Country:** United Kingdom      **Primary Security ID:** G82343164  
**Record Date:** 04/09/2019      **Meeting Type:** Annual      **Ticker:** SN

**Primary CUSIP:** G82343164      **Primary ISIN:** GB0009223206      **Primary SEDOL:** 0922320

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Graham Baker as Director	Mgmt	For	For
5	Re-elect Vinita Bali as Director	Mgmt	For	For
6	Re-elect Baroness Virginia Bottomley as Director	Mgmt	For	For
7	Re-elect Roland Diggelmann as Director	Mgmt	For	For
8	Re-elect Erik Engstrom as Director	Mgmt	For	For
9	Re-elect Robin Freestone as Director	Mgmt	For	For
10	Elect Namal Nawana as Director	Mgmt	For	For
11	Re-elect Marc Owen as Director	Mgmt	For	For
12	Re-elect Angie Risley as Director	Mgmt	For	For
13	Re-elect Roberto Quarta as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Smith & Nephew Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For

### Tikkurila Oyj

<b>Meeting Date:</b> 04/11/2019	<b>Country:</b> Finland	<b>Primary Security ID:</b> X90959101
<b>Record Date:</b> 04/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TIK1V
<b>Primary CUSIP:</b> X90959101	<b>Primary ISIN:</b> FI4000008719	<b>Primary SEDOL:</b> B61QPN6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Call the Meeting to Order	Mgmt		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8	Approve Allocation of Income and Dividends of EUR 0.33 Per Share	Mgmt	For	For
9	Approve Discharge of Board and President	Mgmt	For	For
10	Approve Remuneration of Directors in the Amount of EUR 64,000 for Chairman, EUR40,000 for Vice Chairman and Chairman of Audit Committee, and EUR 32,000 for OtherDirectors; Approve Meeting Fees	Mgmt	For	For
11	Fix Number of Directors at Six	Mgmt	For	For
12	Reelect Riitta Mynttinen, Jari Paasikivi (Chairman), Catherine Sahlgren, Petteri Wallden (Vice Chairman) and Heikki Westerlund as Directors; Elect Lars Peter Lindfors as New Director	Mgmt	For	For
13	Approve Remuneration of Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Tikkurila Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Ratify Ernst & Young as Auditors	Mgmt	For	For
15	Authorize Share Repurchase Program	Mgmt	For	For
16	Approve Issuance of up to 4.4 Million Shares without Preemptive Rights	Mgmt	For	For
17	Amend Articles Re: Charter of the Nomination Board	Mgmt	For	For
18	Close Meeting	Mgmt		

### Viscofan SA

**Meeting Date:** 04/11/2019

**Country:** Spain

**Primary Security ID:** E97579192

**Record Date:** 04/05/2019

**Meeting Type:** Annual/Special

**Ticker:** VIS

**Primary CUSIP:** E97579192

**Primary ISIN:** ES0184262212

**Primary SEDOL:** 5638280

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Consolidated and Standalone Management Reports, and Non-Financial Information Report	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Reelect Jose Domingo de Ampuero y Osma as Director	Mgmt	For	For
6	Reelect Juan March de la Lastra as Director	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
8	Advisory Vote on Remuneration Report	Mgmt	For	For

### Bangkok Bank Public Co. Ltd.

**Meeting Date:** 04/12/2019

**Country:** Thailand

**Primary Security ID:** Y0606R101

**Record Date:** 03/07/2019

**Meeting Type:** Annual

**Ticker:** BBL

**Primary CUSIP:** Y0606R101

**Primary ISIN:** TH0001010006

**Primary SEDOL:** 6077008

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Bangkok Bank Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Acknowledge Operating Results	Mgmt		
3	Acknowledge Audit Committee Report	Mgmt		
4	Approve Financial Statements	Mgmt	For	For
5	Approve Allocation of Income and Dividend Payment	Mgmt	For	For
6.1	Elect Piti Sithi-Amnuai as Director	Mgmt	For	For
6.2	Elect Prachet Siridej as Director	Mgmt	For	For
6.3	Elect Phornthep Phornprapha as Director	Mgmt	For	For
6.4	Elect Gasinee Witoonchart as Director	Mgmt	For	For
6.5	Elect Chokechai Niljianskul as Director	Mgmt	For	For
6.6	Elect Charamporn Jotikasthira as Director	Mgmt	For	For
7	Elect Boonsong Bunyasaranand as Director	Mgmt	For	For
8	Acknowledge Remuneration of Directors	Mgmt		
9	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Other Business	Mgmt	For	Against

### Bristol-Myers Squibb Company

Meeting Date: 04/12/2019

Country: USA

Primary Security ID: 110122108

Record Date: 03/01/2019

Meeting Type: Proxy Contest

Ticker: BMY

Primary CUSIP: 110122108

Primary ISIN: US1101221083

Primary SEDOL: 2126335

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy	Mgmt		
1	Issue Shares in Connection with Merger	Mgmt	For	Against
2	Adjourn Meeting	Mgmt	For	Against
	Dissident Proxy (Blue Proxy Card)	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Bristol-Myers Squibb Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	Against	Do Not Vote
2	Adjourn Meeting	Mgmt	Against	Do Not Vote

### Celgene Corporation

<b>Meeting Date:</b> 04/12/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 151020104
<b>Record Date:</b> 03/01/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> CELG
<b>Primary CUSIP:</b> 151020104	<b>Primary ISIN:</b> US1510201049	<b>Primary SEDOL:</b> 2182348

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

### Covestro AG

<b>Meeting Date:</b> 04/12/2019	<b>Country:</b> Germany	<b>Primary Security ID:</b> D15349109
<b>Record Date:</b> 03/21/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 1COV
<b>Primary CUSIP:</b> D15349109	<b>Primary ISIN:</b> DE0006062144	<b>Primary SEDOL:</b> BYTBWY9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.40 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	For
6	Amend Articles Re: AGM Convocation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Covestro AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For

## Galp Energia SGPS SA

<b>Meeting Date:</b> 04/12/2019	<b>Country:</b> Portugal	<b>Primary Security ID:</b> X3078L108
<b>Record Date:</b> 04/05/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GALP
<b>Primary CUSIP:</b> X3078L108	<b>Primary ISIN:</b> PTGALOAM0009	<b>Primary SEDOL:</b> B1FW751

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Appraise Management of Company and Approve Vote of Confidence to Board of Directors	Mgmt	For	For
4	Appraise Supervision of Company and Approve Vote of Confidence to Fiscal Council	Mgmt	For	For
5	Appraise Work Performed by Statutory Auditor and Approve Vote of Confidence to Statutory Auditor	Mgmt	For	For
6	Approve Statement on Remuneration Policy	Mgmt	For	For
7	Elect Directors for 2019-2022 Term	Mgmt	For	For
8	Elect Fiscal Council for 2019-2022 Term	Mgmt	For	For
9	Appoint Auditor for 2019-2022 Term	Mgmt	For	For
10	Elect General Meeting Board for 2019-2022 Term	Mgmt	For	For
11	Elect Remuneration Committee for 2019-2022 Term	Mgmt	For	For
12	Authorize Repurchase and Reissuance of Shares and Bonds	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## HSBC Holdings Plc

**Meeting Date:** 04/12/2019

**Country:** United Kingdom

**Primary Security ID:** G4634U169

**Record Date:** 04/11/2019

**Meeting Type:** Annual

**Ticker:** HSBA

**Primary CUSIP:** G4634U169

**Primary ISIN:** GB0005405286

**Primary SEDOL:** 0540528

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4a	Elect Ewen Stevenson as Director	Mgmt	For	For
4b	Elect Jose Antonio Meade as Director	Mgmt	For	For
4c	Re-elect Kathleen Casey as Director	Mgmt	For	For
4d	Re-elect Laura Cha as Director	Mgmt	For	For
4e	Re-elect Henri de Castries as Director	Mgmt	For	For
4f	Re-elect John Flint as Director	Mgmt	For	For
4g	Re-elect Irene Lee as Director	Mgmt	For	For
4h	Re-elect Heidi Miller as Director	Mgmt	For	For
4i	Re-elect Marc Moses as Director	Mgmt	For	For
4j	Re-elect David Nish as Director	Mgmt	For	For
4k	Re-elect Jonathan Symonds as Director	Mgmt	For	For
4l	Re-elect Jackson Tai as Director	Mgmt	For	For
4m	Re-elect Mark Tucker as Director	Mgmt	For	For
4n	Re-elect Pauline van der Meer Mohr as Director	Mgmt	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### HSBC Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
11	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	For
15	Approve Scrip Dividend Alternative	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
	Shareholder Proposal	Mgmt		
17	Abolish Unfair Discriminatory Practice of Taking State Deduction from the Pensions Paid to Members of the Post 1974 Midland Bank Defined Benefit Pension Scheme	SH	Against	Against

### Infrastrutture Wireless Italiane SpA

<b>Meeting Date:</b> 04/12/2019	<b>Country:</b> Italy	<b>Primary Security ID:</b> T6032P102
<b>Record Date:</b> 04/03/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> INW
<b>Primary CUSIP:</b> T6032P102	<b>Primary ISIN:</b> IT0005090300	<b>Primary SEDOL:</b> BZ0P4R4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Revoke the Mandate of PricewaterhouseCoopers SpA	Mgmt	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### Magazine Luiza SA

<b>Meeting Date:</b> 04/12/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P6425Q109
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MGLU3
<b>Primary CUSIP:</b> P6425Q109	<b>Primary ISIN:</b> BRMGLUACNOR2	<b>Primary SEDOL:</b> B4975P9

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Magazine Luiza SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors at Seven	Mgmt	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
5	Elect Directors	Mgmt	For	For
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
8.1	Percentage of Votes to Be Assigned - Elect Luiza Helena Trajano Inacio Rodrigues as Director	Mgmt	None	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Marcelo Jose Ferreira e Silva as Director	Mgmt	None	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Carlos Renato Donzelli as Director	Mgmt	None	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Ines Correa de Souza as Independent Director	Mgmt	None	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Jose Paschoal Rossetti as Independent Director	Mgmt	None	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Betania Tanure de Barros as Independent Director	Mgmt	None	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Silvio Romero de Lemos Meira as Independent Director	Mgmt	None	Abstain
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Magazine Luiza SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Elect Fiscal Council Members	Mgmt	For	Abstain
11	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against
12.1	Elect Eduardo Christovam Galdi Mestieri as Fiscal Council Member Appointed by Minority Shareholder	SH	None	For
12.2	Elect Thiago Costa Jacinto as Alternate Fiscal Council Member Appointed by Minority Shareholder	SH	None	For
13	Approve Remuneration of Company's Management	Mgmt	For	For

## Magazine Luiza SA

**Meeting Date:** 04/12/2019

**Country:** Brazil

**Primary Security ID:** P6425Q109

**Record Date:**

**Meeting Type:** Special

**Ticker:** MGLU3

**Primary CUSIP:** P6425Q109

**Primary ISIN:** BRMGLUACNOR2

**Primary SEDOL:** B4975P9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Acquisitions of Tecnologia Softbox Sistemas de Informacao Ltda., Certa Administracao Ltda. and Kelex Tecnologia Ltda.	Mgmt	For	For
2	Ratify American Appraisal Servicos de Avaliacao Ltda. (Duff & Phelps Brasil) as the Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
3	Approve Independent Firm's Appraisal	Mgmt	For	For
4	Rectify Remuneration of Company's Management Approved at the April 13, 2018, AGM/EGM	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Oppenheimer Developing Markets Fund

<b>Meeting Date:</b> 04/12/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 00143W701
<b>Record Date:</b> 01/14/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> ODMAX
<b>Primary CUSIP:</b> 00143W701	<b>Primary ISIN:</b> US00143W7011	<b>Primary SEDOL:</b> BJS9078

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization of Funds between Oppenheimer Developing Markets Fund and Invesco Oppenheimer Developing Markets Fund	Mgmt	For	For

### PT Astra Agro Lestari Tbk

<b>Meeting Date:</b> 04/15/2019	<b>Country:</b> Indonesia	<b>Primary Security ID:</b> Y7116Q119
<b>Record Date:</b> 03/21/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AALI
<b>Primary CUSIP:</b> Y7116Q119	<b>Primary ISIN:</b> ID1000066004	<b>Primary SEDOL:</b> 6092498

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Changes in Board of Company and Approve Remuneration of Directors and Commissioners	Mgmt	For	For
4	Approve Auditors	Mgmt	For	For
5	Amend Article 3 of the Articles of Association in Relation to Business Activity	Mgmt	For	Against

### Adecco Group AG

<b>Meeting Date:</b> 04/16/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H00392318
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ADEN
<b>Primary CUSIP:</b> H00392318	<b>Primary ISIN:</b> CH0012138605	<b>Primary SEDOL:</b> 7110720

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Adecco Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	For

### Adecco Group AG

<b>Meeting Date:</b> 04/16/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H00392318
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ADEN
<b>Primary CUSIP:</b> H00392318	<b>Primary ISIN:</b> CH0012138605	<b>Primary SEDOL:</b> 7110720

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 2.50 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1	Approve Remuneration of Directors in the Amount of CHF 5.1 Million	Mgmt	For	For
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 35 Million	Mgmt	For	For
5.1.1	Reelect Rolf Doerig as Director and Board Chairman	Mgmt	For	For
5.1.2	Reelect Jean-Christophe Deslarzes as Director	Mgmt	For	For
5.1.3	Reelect Ariane Gorin as Director	Mgmt	For	For
5.1.4	Reelect Alexander Gut as Director	Mgmt	For	For
5.1.5	Reelect Didier Lamouche as Director	Mgmt	For	For
5.1.6	Reelect David Prince as Director	Mgmt	For	For
5.1.7	Reelect Kathleen Taylor as Director	Mgmt	For	For
5.1.8	Reelect Regula Wallimann as Director	Mgmt	For	For
5.2.1	Reappoint Jean-Christophe Deslarzes as Member of the Compensation Committee	Mgmt	For	For
5.2.2	Reappoint Kathleen Taylor as Member of the Compensation Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Adecco Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2.3	Appoint Didier Lamouche as Member of the Compensation Committee	Mgmt	For	For
5.3	Designate Anwaltskanzlei Keller KLG as Independent Proxy	Mgmt	For	For
5.4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
6	Approve Creation of CHF 816,720 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

### Atacadao SA

<b>Meeting Date:</b> 04/16/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P0565P138
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CRFB3
<b>Primary CUSIP:</b> P0565P138	<b>Primary ISIN:</b> BRCRFBACNOR2	<b>Primary SEDOL:</b> BF7LBH4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors at Ten	Mgmt	For	For
4	Approve Characterization of Marcelo Pavao Lacerda and Luiz Fernando Vendramini Fleury as Independent Directors	Mgmt	For	For
5	Elect Directors	Mgmt	For	For
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Atacadao SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.1	Percentage of Votes to Be Assigned - Elect Matthieu Dominique Marie Malige as Director	Mgmt	None	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Edouard Balthazard Bertrand de Chavagnac as Director	Mgmt	None	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Jacques Dominique Ehrmann as Director	Mgmt	None	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Francis Andre Mauger as Director	Mgmt	None	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Noel Frederic Georges Prioux as Director	Mgmt	None	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Frederic François Haffner as Director	Mgmt	None	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Eduardo Pongracz Rossi as Director	Mgmt	None	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Abilio dos Santos Diniz as Director	Mgmt	None	Abstain
8.9	Percentage of Votes to Be Assigned - Elect Luiz Fernando Vendramini Fleury as Director	Mgmt	None	Abstain
8.10	Percentage of Votes to Be Assigned - Elect Marcelo Pavao Lacerda as Director	Mgmt	None	Abstain
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
10	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
11	Approve Remuneration of Company's Management	Mgmt	For	Against
12	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
13	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

## Atacadao SA

**Meeting Date:** 04/16/2019

**Country:** Brazil

**Primary Security ID:** P0565P138

**Record Date:**

**Meeting Type:** Special

**Ticker:** CRFB3

**Primary CUSIP:** P0565P138

**Primary ISIN:** BRCRFBACNOR2

**Primary SEDOL:** BF7LBH4

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Atacadao SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-Ratify Remuneration of Company's Management for 2018	Mgmt	For	Against
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
3	Amend Articles 22 and 28	Mgmt	For	For
4	Amend Articles	Mgmt	For	For
5	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

## Carnival Corporation

**Meeting Date:** 04/16/2019

**Country:** Panama

**Primary Security ID:** 143658300

**Record Date:** 02/19/2019

**Meeting Type:** Annual

**Ticker:** CCL

**Primary CUSIP:** 143658300

**Primary ISIN:** PA1436583006

**Primary SEDOL:** 2523044

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
2	Re-elect Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
3	Re-elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
4	Re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
5	Re-elect Arnold W. Donald as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
6	Re-elect Richard J. Glasier as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
7	Re-elect Debra Kelly-Ennis as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Carnival Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Elect Director Katie Lahey as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
9	Re-elect John Parker as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
10	Re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
11	Re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
12	Re-elect Randall J. Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
14	Approve Directors' Remuneration Report (in accordance with legal requirements applicable to UK companies)	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	Mgmt	For	For
16	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Receive the UK Accounts and Reports of the Directors and Auditors of Carnival plc for the year ended November 30, 2018 (in accordance with legal requirements applicable to UK companies).	Mgmt	For	For
18	Authorize Issue of Equity	Mgmt	For	For
19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
20	Authorize Share Repurchase Program	Mgmt	For	For

## Carnival Plc

**Meeting Date:** 04/16/2019

**Country:** United Kingdom

**Primary Security ID:** G19081101

**Record Date:** 04/12/2019

**Meeting Type:** Annual

**Ticker:** CCL

**Primary CUSIP:** G19081101

**Primary ISIN:** GB0031215220

**Primary SEDOL:** 3121522

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Carnival Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Do Not Vote
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Do Not Vote
3	Re-elect Jason Cahilly as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Do Not Vote
4	Re-elect Helen Deeble as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Do Not Vote
5	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Do Not Vote
6	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Do Not Vote
7	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Do Not Vote
8	Elect Katie Lahey as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Do Not Vote
9	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Do Not Vote
10	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Do Not Vote
11	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Do Not Vote
12	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Do Not Vote
13	Advisory Vote to Approve Executive Compensation	Mgmt	For	Do Not Vote
14	Approve Remuneration Report	Mgmt	For	Do Not Vote
15	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm of Carnival Corporation	Mgmt	For	Do Not Vote
16	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
17	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Carnival Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise Issue of Equity	Mgmt	For	Do Not Vote
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Do Not Vote

### Cerved Group SpA

<b>Meeting Date:</b> 04/16/2019	<b>Country:</b> Italy	<b>Primary Security ID:</b> T2R843108
<b>Record Date:</b> 04/05/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> CERV
<b>Primary CUSIP:</b> T2R843108	<b>Primary ISIN:</b> IT0005010423	<b>Primary SEDOL:</b> BNGN809

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2	Authorize Extraordinary Dividend	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Performance Share Plan	Mgmt	For	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
6a	Fix Number of Directors	Mgmt	For	For
6b	Fix Board Terms for Directors	Mgmt	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
6c.1	Slate 1 Submitted by the Board of Directors	Mgmt	For	For
6c.2	Slate 2 Submitted by Gruppo MutuiOnline SpA	SH	None	Do Not Vote
6c.3	Slate 3 Submitted by Alatus Capital SA	SH	None	Do Not Vote
6c.4	Slate 4 Submitted by Institutional Investors (Assogestioni)	SH	None	Do Not Vote
6d	Approve Remuneration of Directors	Mgmt	For	For
7	Related Resolutions and Resulting Matters	Mgmt	For	Against
	Extraordinary Business	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Cerved Group SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Board to Increase Capital to Service Performance Share Plan	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

## Citigroup Inc.

<b>Meeting Date:</b> 04/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 172967424
<b>Record Date:</b> 02/19/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> C
<b>Primary CUSIP:</b> 172967424	<b>Primary ISIN:</b> US1729674242	<b>Primary SEDOL:</b> 2297907

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael L. Corbat	Mgmt	For	Do Not Vote
1b	Elect Director Ellen M. Costello	Mgmt	For	Do Not Vote
1c	Elect Director Barbara J. Desoer	Mgmt	For	Do Not Vote
1d	Elect Director John C. Dugan	Mgmt	For	Do Not Vote
1e	Elect Director Duncan P. Hennes	Mgmt	For	Do Not Vote
1f	Elect Director Peter B. Henry	Mgmt	For	Do Not Vote
1g	Elect Director S. Leslie Ireland	Mgmt	For	Do Not Vote
1h	Elect Director Lew W. (Jay) Jacobs, IV	Mgmt	For	Do Not Vote
1i	Elect Director Renee J. James	Mgmt	For	Do Not Vote
1j	Elect Director Eugene M. McQuade	Mgmt	For	Do Not Vote
1k	Elect Director Gary M. Reiner	Mgmt	For	Do Not Vote
1l	Elect Director Diana L. Taylor	Mgmt	For	Do Not Vote
1m	Elect Director James S. Turley	Mgmt	For	Do Not Vote
1n	Elect Director Deborah C. Wright	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Citigroup Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1o	Elect Director Ernesto Zedillo Ponce de Leon	Mgmt	For	Do Not Vote
2	Ratify KPMG LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Approve Omnibus Stock Plan	Mgmt	For	Do Not Vote
5	Amend Proxy Access Right	SH	Against	Do Not Vote
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	Against	Do Not Vote
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael L. Corbat	Mgmt	For	For
1b	Elect Director Ellen M. Costello	Mgmt	For	For
1c	Elect Director Barbara J. Desoer	Mgmt	For	For
1d	Elect Director John C. Dugan	Mgmt	For	For
1e	Elect Director Duncan P. Hennes	Mgmt	For	For
1f	Elect Director Peter B. Henry	Mgmt	For	For
1g	Elect Director S. Leslie Ireland	Mgmt	For	For
1h	Elect Director Lew W. (Jay) Jacobs, IV	Mgmt	For	For
1i	Elect Director Renee J. James	Mgmt	For	For
1j	Elect Director Eugene M. McQuade	Mgmt	For	For
1k	Elect Director Gary M. Reiner	Mgmt	For	For
1l	Elect Director Diana L. Taylor	Mgmt	For	For
1m	Elect Director James S. Turley	Mgmt	For	For
1n	Elect Director Deborah C. Wright	Mgmt	For	For
1o	Elect Director Ernesto Zedillo Ponce de Leon	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Citigroup Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Amend Proxy Access Right	SH	Against	Against
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	Against	Against
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

### Davide Campari-Milano SpA

<b>Meeting Date:</b> 04/16/2019	<b>Country:</b> Italy	<b>Primary Security ID:</b> T3490M150
<b>Record Date:</b> 04/05/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CPR
<b>Primary CUSIP:</b> T3490M150	<b>Primary ISIN:</b> IT0005252207	<b>Primary SEDOL:</b> BZ4CMZ5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposal	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
2.1.1	Slate 1 Submitted by Lagfin SCA	SH	None	Do Not Vote
2.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
	Shareholder Proposals Submitted by Lagfin SCA	Mgmt		
2.2	Elect Luca Garavoglia as Board Chair	SH	None	For
2.3	Approve Remuneration of Directors	SH	None	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
3.1.1	Slate 1 Submitted by Lagfin SCA	SH	None	Against
3.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For
	Shareholder Proposal Submitted by Lagfin SCA	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Davide Campari-Milano SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Approve Internal Statutory Auditors' Remuneration	SH	None	For
	Management Proposals	Mgmt		
4	Approve Remuneration Policy	Mgmt	For	Against
5	Approve Stock Option Plan	Mgmt	For	Against
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

### Iluka Resources Ltd.

**Meeting Date:** 04/16/2019

**Country:** Australia

**Primary Security ID:** Q4875J104

**Record Date:** 04/14/2019

**Meeting Type:** Annual

**Ticker:** ILU

**Primary CUSIP:** Q4875J104

**Primary ISIN:** AU000000ILU1

**Primary SEDOL:** 6957575

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Greg Martin as Director	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Grant of Share Rights and Performance Rights to Tom O'Leary	Mgmt	For	For

### M&T Bank Corporation

**Meeting Date:** 04/16/2019

**Country:** USA

**Primary Security ID:** 55261F104

**Record Date:** 02/28/2019

**Meeting Type:** Annual

**Ticker:** MTB

**Primary CUSIP:** 55261F104

**Primary ISIN:** US55261F1049

**Primary SEDOL:** 2340168

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brent D. Baird	Mgmt	For	Withhold
1.2	Elect Director C. Angela Bontempo	Mgmt	For	For
1.3	Elect Director Robert T. Brady	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### M&T Bank Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director T. Jefferson Cunningham, III	Mgmt	For	For
1.5	Elect Director Gary N. Geisel	Mgmt	For	For
1.6	Elect Director Richard S. Gold	Mgmt	For	For
1.7	Elect Director Richard A. Grossi	Mgmt	For	For
1.8	Elect Director John D. Hawke, Jr.	Mgmt	For	For
1.9	Elect Director Rene F. Jones	Mgmt	For	For
1.10	Elect Director Richard H. Ledgett, Jr.	Mgmt	For	For
1.11	Elect Director Newton P.S. Merrill	Mgmt	For	For
1.12	Elect Director Kevin J. Pearson	Mgmt	For	For
1.13	Elect Director Melinda R. Rich	Mgmt	For	For
1.14	Elect Director Robert E. Sadler, Jr.	Mgmt	For	For
1.15	Elect Director Denis J. Salamone	Mgmt	For	For
1.16	Elect Director John R. Scannell	Mgmt	For	Withhold
1.17	Elect Director David S. Scharfstein	Mgmt	For	For
1.18	Elect Director Herbert L. Washington	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Moody's Corporation

<b>Meeting Date:</b> 04/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 615369105
<b>Record Date:</b> 02/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MCO
<b>Primary CUSIP:</b> 615369105	<b>Primary ISIN:</b> US6153691059	<b>Primary SEDOL:</b> 2252058

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Basil L. Anderson	Mgmt	For	Do Not Vote
1.2	Elect Director Jorge A. Bermudez	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Moody's Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Therese Esperdy	Mgmt	For	Do Not Vote
1.4	Elect Director Vincent A. Forlenza	Mgmt	For	Do Not Vote
1.5	Elect Director Kathryn M. Hill	Mgmt	For	Do Not Vote
1.6	Elect Director Raymond W. McDaniel, Jr.	Mgmt	For	Do Not Vote
1.7	Elect Director Henry A. McKinnell, Jr.	Mgmt	For	Do Not Vote
1.8	Elect Director Leslie F. Seidman	Mgmt	For	Do Not Vote
1.9	Elect Director Bruce Van Saun	Mgmt	For	Do Not Vote
1.10	Elect Director Gerrit Zalm	Mgmt	For	Do Not Vote
2	Ratify KPMG LLP as Auditor	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Basil L. Anderson	Mgmt	For	For
1.2	Elect Director Jorge A. Bermudez	Mgmt	For	For
1.3	Elect Director Therese Esperdy	Mgmt	For	For
1.4	Elect Director Vincent A. Forlenza	Mgmt	For	For
1.5	Elect Director Kathryn M. Hill	Mgmt	For	For
1.6	Elect Director Raymond W. McDaniel, Jr.	Mgmt	For	For
1.7	Elect Director Henry A. McKinnell, Jr.	Mgmt	For	For
1.8	Elect Director Leslie F. Seidman	Mgmt	For	For
1.9	Elect Director Bruce Van Saun	Mgmt	For	For
1.10	Elect Director Gerrit Zalm	Mgmt	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Pinnacle Financial Partners, Inc.

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<b>Meeting Date:</b> 04/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 72346Q104
<b>Record Date:</b> 02/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PNFP
<b>Primary CUSIP:</b> 72346Q104	<b>Primary ISIN:</b> US72346Q1040	<b>Primary SEDOL:</b> 2675097

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Abney S. Boxley, III	Mgmt	For	For
1.2	Elect Director Charles E. Brock	Mgmt	For	For
1.3	Elect Director Renda J. Burkhart	Mgmt	For	For
1.4	Elect Director Gregory L. Burns	Mgmt	For	For
1.5	Elect Director Richard D. Callicutt, II	Mgmt	For	For
1.6	Elect Director Marty G. Dickens	Mgmt	For	Against
1.7	Elect Director Thomas C. Farnsworth, III	Mgmt	For	For
1.8	Elect Director Joseph C. Galante	Mgmt	For	For
1.9	Elect Director Glenda Baskin Glover	Mgmt	For	For
1.10	Elect Director David B. Ingram	Mgmt	For	For
1.11	Elect Director Robert A. McCabe, Jr.	Mgmt	For	For
1.12	Elect Director Ronald L. Samuels	Mgmt	For	For
1.13	Elect Director Gary L. Scott	Mgmt	For	For
1.14	Elect Director Thomas R. Sloan	Mgmt	For	For
1.15	Elect Director Reese L. Smith, III	Mgmt	For	For
1.16	Elect Director G. Kennedy Thompson	Mgmt	For	For
1.17	Elect Director M. Terry Turner	Mgmt	For	For
2	Ratify Crowe LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Prosperity Bancshares, Inc.

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<b>Meeting Date:</b> 04/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 743606105
<b>Record Date:</b> 02/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PB
<b>Primary CUSIP:</b> 743606105	<b>Primary ISIN:</b> US7436061052	<b>Primary SEDOL:</b> 2310257

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## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Prosperity Bancshares, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Leah Henderson	Mgmt	For	For
1.2	Elect Director Ned S. Holmes	Mgmt	For	For
1.3	Elect Director Jack Lord	Mgmt	For	For
1.4	Elect Director David Zalman	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### PT United Tractors Tbk

<b>Meeting Date:</b> 04/16/2019	<b>Country:</b> Indonesia	<b>Primary Security ID:</b> Y7146Y140
<b>Record Date:</b> 03/21/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> UNTR
<b>Primary CUSIP:</b> Y7146Y140	<b>Primary ISIN:</b> ID1000058407	<b>Primary SEDOL:</b> 6230845

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Elect Directors and Commissioners	Mgmt	For	Against
4	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
5	Approve Auditors	Mgmt	For	For
6	Amend Article 3 of the Articles of Association in Relation With Main Business Activity	Mgmt	For	Against

### Public Service Enterprise Group Incorporated

<b>Meeting Date:</b> 04/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 744573106
<b>Record Date:</b> 02/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PEG
<b>Primary CUSIP:</b> 744573106	<b>Primary ISIN:</b> US7445731067	<b>Primary SEDOL:</b> 2707677

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Public Service Enterprise Group Incorporated

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Willie A. Deese	Mgmt	For	For
1.2	Elect Director William V. Hickey	Mgmt	For	For
1.3	Elect Director Ralph Izzo	Mgmt	For	For
1.4	Elect Director Shirley Ann Jackson	Mgmt	For	For
1.5	Elect Director David Lilley	Mgmt	For	For
1.6	Elect Director Barry H. Ostrowsky	Mgmt	For	For
1.7	Elect Director Laura A. Sugg	Mgmt	For	For
1.8	Elect Director Richard J. Swift	Mgmt	For	For
1.9	Elect Director Susan Tomasky	Mgmt	For	For
1.10	Elect Director Alfred W. Zollar	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Shenandoah Telecommunications Co. (Virginia)

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**Meeting Date:** 04/16/2019

**Country:** USA

**Primary Security ID:** 82312B106

**Record Date:** 02/22/2019

**Meeting Type:** Annual

**Ticker:** SHEN

**Primary CUSIP:** 82312B106

**Primary ISIN:** US82312B1061

**Primary SEDOL:** 2676692

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher E. French	Mgmt	For	For
1.2	Elect Director Dale S. Lam	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### U.S. Bancorp

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<b>Meeting Date:</b> 04/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 902973304
<b>Record Date:</b> 02/19/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> USB
<b>Primary CUSIP:</b> 902973304	<b>Primary ISIN:</b> US9029733048	<b>Primary SEDOL:</b> 2736035

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Warner L. Baxter	Mgmt	For	For
1b	Elect Director Dorothy J. Bridges	Mgmt	For	For
1c	Elect Director Elizabeth L. Buse	Mgmt	For	For
1d	Elect Director Marc N. Casper	Mgmt	For	For
1e	Elect Director Andrew Cecere	Mgmt	For	For
1f	Elect Director Arthur D. Collins, Jr.	Mgmt	For	Against
1g	Elect Director Kimberly J. Harris	Mgmt	For	For
1h	Elect Director Roland A. Hernandez	Mgmt	For	Against
1i	Elect Director Doreen Woo Ho	Mgmt	For	For
1j	Elect Director Olivia F. Kirtley	Mgmt	For	For
1k	Elect Director Karen S. Lynch	Mgmt	For	For
1l	Elect Director Richard P. McKenney	Mgmt	For	For
1m	Elect Director Yusuf I. Mehdi	Mgmt	For	For
1n	Elect Director David B. O'Maley	Mgmt	For	For
1o	Elect Director O'dell M. Owens	Mgmt	For	For
1p	Elect Director Craig D. Schnuck	Mgmt	For	For
1q	Elect Director Scott W. Wine	Mgmt	For	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Whirlpool Corporation

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<b>Meeting Date:</b> 04/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 963320106
<b>Record Date:</b> 02/19/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WHR
<b>Primary CUSIP:</b> 963320106	<b>Primary ISIN:</b> US9633201069	<b>Primary SEDOL:</b> 2960384

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## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Whirlpool Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	Mgmt	For	For
1b	Elect Director Marc R. Bitzer	Mgmt	For	For
1c	Elect Director Greg Creed	Mgmt	For	For
1d	Elect Director Gary T. DiCamillo	Mgmt	For	For
1e	Elect Director Diane M. Dietz	Mgmt	For	For
1f	Elect Director Gerri T. Elliott	Mgmt	For	For
1g	Elect Director Michael F. Johnston	Mgmt	For	For
1h	Elect Director John D. Liu	Mgmt	For	For
1i	Elect Director James M. Loree	Mgmt	For	For
1j	Elect Director Harish Manwani	Mgmt	For	For
1k	Elect Director William D. Perez	Mgmt	For	For
1l	Elect Director Larry O. Spencer	Mgmt	For	For
1m	Elect Director Michael D. White	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Aalberts Industries NV

**Meeting Date:** 04/17/2019      **Country:** Netherlands      **Primary Security ID:** N00089271  
**Record Date:** 03/20/2019      **Meeting Type:** Annual      **Ticker:** AALB

**Primary CUSIP:** N00089271      **Primary ISIN:** NL0000852564      **Primary SEDOL:** B1W8P14

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

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Aalberts Industries NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.b	Adopt Consolidated Financial Statements	Mgmt	For	For
4.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4.b	Approve Dividends of EUR 0.75 Per Share	Mgmt	For	For
5	Approve Discharge of Management Board	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7.a	Change Company Name to Aalberts N.V.	Mgmt	For	For
7.b	Amend Articles Re: Change of Company Name	Mgmt	For	For
8	Reelect J. van der Zouw to Supervisory Board	Mgmt	For	Against
9	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital	Mgmt	For	For
10	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12	Ratify Deloitte as Auditors	Mgmt	For	For
13	Other Business (Non-Voting)	Mgmt		
14	Close Meeting	Mgmt		

### Beiersdorf AG

<b>Meeting Date:</b> 04/17/2019	<b>Country:</b> Germany	<b>Primary Security ID:</b> D08792109
<b>Record Date:</b> 03/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BEI
<b>Primary CUSIP:</b> D08792109	<b>Primary ISIN:</b> DE0005200000	<b>Primary SEDOL:</b> 5107401

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	Against
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Beiersdorf AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2019	Mgmt	For	For
6.1	Elect Hong Chow to the Supervisory Board	Mgmt	For	For
6.2	Elect Martin Hansson to the Supervisory Board	Mgmt	For	Against
6.3	Elect Michael Herz to the Supervisory Board	Mgmt	For	Against
6.4	Elect Christine Martel to the Supervisory Board	Mgmt	For	For
6.5	Elect Frederic Pflanz to the Supervisory Board	Mgmt	For	For
6.6	Elect Reinhard Poellath to the Supervisory Board	Mgmt	For	Against
6.7	Elect Beatrice Dreyfus as Alternate Supervisory Board Member	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	Against
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2019	Mgmt	For	For
6.1	Elect Hong Chow to the Supervisory Board	Mgmt	For	For
6.2	Elect Martin Hansson to the Supervisory Board	Mgmt	For	For
6.3	Elect Michael Herz to the Supervisory Board	Mgmt	For	For
6.4	Elect Christine Martel to the Supervisory Board	Mgmt	For	For
6.5	Elect Frederic Pflanz to the Supervisory Board	Mgmt	For	For
6.6	Elect Reinhard Poellath to the Supervisory Board	Mgmt	For	For
6.7	Elect Beatrice Dreyfus as Alternate Supervisory Board Member	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Bunzl Plc

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<b>Meeting Date:</b> 04/17/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G16968110
<b>Record Date:</b> 04/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BNZL
<b>Primary CUSIP:</b> G16968110	<b>Primary ISIN:</b> GB00B0744B38	<b>Primary SEDOL:</b> B0744B3

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Philip Rogerson as Director	Mgmt	For	For
4	Re-elect Frank van Zanten as Director	Mgmt	For	For
5	Re-elect Brian May as Director	Mgmt	For	For
6	Re-elect Eugenia Ulasewicz as Director	Mgmt	For	For
7	Re-elect Vanda Murray as Director	Mgmt	For	For
8	Re-elect Lloyd Pitchford as Director	Mgmt	For	For
9	Re-elect Stephan Nanninga as Director	Mgmt	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Cia Cervcerias Unidas SA

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<b>Meeting Date:</b> 04/17/2019	<b>Country:</b> Chile	<b>Primary Security ID:</b> P24905104
<b>Record Date:</b> 03/07/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CCU
<b>Primary CUSIP:</b> P24905104	<b>Primary ISIN:</b> CLP249051044	<b>Primary SEDOL:</b> 2196189

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## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Cia Cervecerias Unidas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Receive Chairman's Report	Mgmt		
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CLP 358.33 per Share and CLP 716.66 per ADR to Be Distributed on April 29, 2019	Mgmt	For	For
4	Present Dividend Policy and Distribution Procedures	Mgmt		
5	Elect Directors	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
8	Approve Remuneration and Budget of Audit Committee	Mgmt	For	For
9a	Appoint Auditors	Mgmt	For	For
9b	Designate Risk Assessment Companies	Mgmt	For	For
10	Receive Directors' Committee Report on Activities	Mgmt		
11	Receive Report Regarding Related-Party Transactions	Mgmt		
12	Transact Other Business (Non-Voting)	Mgmt		

## Gerdau SA

<b>Meeting Date:</b> 04/17/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P2867P113
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GGBR4
<b>Primary CUSIP:</b> P2867P113	<b>Primary ISIN:</b> BRGGBRACNPR8	<b>Primary SEDOL:</b> 2645517

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Gerdau SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	For
2	Elect Carlos Jose da Costa Andre as Director Appointed by Preferred Shareholder	SH	None	For
3	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	None	For
4	Elect Carlos Roberto Cafareli as Fiscal Council Member and Maria Izabel Gribel de Castro as Alternate Appointed by Preferred Shareholder	SH	None	For

### Proximus SA

**Meeting Date:** 04/17/2019

**Country:** Belgium

**Primary Security ID:** B6951K109

**Record Date:** 04/03/2019

**Meeting Type:** Annual

**Ticker:** PROX

**Primary CUSIP:** B6951K109

**Primary ISIN:** BE0003810273

**Primary SEDOL:** B00D9P6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Receive Information from the Joint Committee	Mgmt		
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.50 per Share	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Discharge of Directors	Mgmt	For	For
8	Approve Discharge of Auditors	Mgmt	For	For
9	Approve Discharge of Deloitte as Independent Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Proximus SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Reelect Martin De Prycker as Independent Director	Mgmt	For	For
11	Reelect Dominique Leroy as Director	Mgmt	For	For
12	Elect Catherine Rutten as Independent Director	Mgmt	For	For
13	Ratify Deloitte and CDP Petit & Co SPRL as Joint Auditors and Approve Auditors' Remuneration	Mgmt	For	For
14	Acknowledge Information on Appointment of Geert Verstraeten as Permanent Representative for Auditor	Mgmt		
15	Transact Other Business	Mgmt		

## Sonoco Products Co.

**Meeting Date:** 04/17/2019

**Country:** USA

**Primary Security ID:** 835495102

**Record Date:** 02/27/2019

**Meeting Type:** Annual

**Ticker:** SON

**Primary CUSIP:** 835495102

**Primary ISIN:** US8354951027

**Primary SEDOL:** 2821395

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela L. Davies	Mgmt	For	For
1.2	Elect Director Theresa J. Drew	Mgmt	For	For
1.3	Elect Director Philippe Guillemot	Mgmt	For	Withhold
1.4	Elect Director John R. Haley	Mgmt	For	For
1.5	Elect Director Richard G. Kyle	Mgmt	For	For
1.6	Elect Director Robert C. Tiede	Mgmt	For	For
1.7	Elect Director Thomas E. Whiddon	Mgmt	For	For
2	Ratify PricewaterhouseCoopers, LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Adopt Simple Majority Vote	SH	Against	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Stanley Black & Decker, Inc.

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<b>Meeting Date:</b> 04/17/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 854502101
<b>Record Date:</b> 02/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SWK
<b>Primary CUSIP:</b> 854502101	<b>Primary ISIN:</b> US8545021011	<b>Primary SEDOL:</b> B3Q2FJ4

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrea J. Ayers	Mgmt	For	For
1.2	Elect Director George W. Buckley	Mgmt	For	For
1.3	Elect Director Patrick D. Campbell	Mgmt	For	For
1.4	Elect Director Carlos M. Cardoso	Mgmt	For	For
1.5	Elect Director Robert B. Coutts	Mgmt	For	For
1.6	Elect Director Debra A. Crew	Mgmt	For	For
1.7	Elect Director Michael D. Hankin	Mgmt	For	For
1.8	Elect Director James M. Loree	Mgmt	For	For
1.9	Elect Director James H. Scholefield	Mgmt	For	For
1.10	Elect Director Dmitri L. Stockton	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For

### Swiss Re AG

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<b>Meeting Date:</b> 04/17/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H8431B109
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SREN
<b>Primary CUSIP:</b> H8431B109	<b>Primary ISIN:</b> CH0126881561	<b>Primary SEDOL:</b> B545MG5

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Swiss Re AG

<b>Meeting Date:</b> 04/17/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H8431B109
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SREN
<b>Primary CUSIP:</b> H8431B109	<b>Primary ISIN:</b> CH0126881561	<b>Primary SEDOL:</b> B545MG5

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1.1	Approve Remuneration Report	Mgmt	For	Do Not Vote
1.2	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Allocation of Income and Dividends of CHF 5.60 per Share	Mgmt	For	Do Not Vote
3	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 14.3 Million	Mgmt	For	Do Not Vote
4	Approve Discharge of Board and Senior Management	Mgmt	For	Do Not Vote
5.1.a	Reelect Walter Kielholz as Director and Board Chairman	Mgmt	For	Do Not Vote
5.1.b	Reelect Raymond Ch'ien as Director	Mgmt	For	Do Not Vote
5.1.c	Reelect Renato Fassbind as Director	Mgmt	For	Do Not Vote
5.1.d	Reelect Karen Gavan as Director	Mgmt	For	Do Not Vote
5.1.e	Reelect Trevor Manuel as Director	Mgmt	For	Do Not Vote
5.1.f	Reelect Jay Ralph as Director	Mgmt	For	Do Not Vote
5.1.g	Elect Joerg Reinhardt as Director	Mgmt	For	Do Not Vote
5.1.h	Elect Eileen Rominger as Director	Mgmt	For	Do Not Vote
5.1.i	Reelect Philip Ryan as Director	Mgmt	For	Do Not Vote
5.1.j	Reelect Paul Tucker as Director	Mgmt	For	Do Not Vote
5.1.k	Reelect Jacques de Vaucleroy as Director	Mgmt	For	Do Not Vote
5.1.l	Reelect Susan Wagner as Director	Mgmt	For	Do Not Vote
5.1.m	Reelect Larry Zimpleman as Director	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Swiss Re AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2.1	Reappoint Raymond Ch'ien as Member of the Compensation Committee	Mgmt	For	Do Not Vote
5.2.2	Reappoint Renato Fassbind as Member of the Compensation Committee	Mgmt	For	Do Not Vote
5.2.3	Reappoint Joerg Reinhardt as Member of the Compensation Committee	Mgmt	For	Do Not Vote
5.2.4	Reappoint Jacques de Vaucleroy as Member of the Compensation Committee	Mgmt	For	Do Not Vote
5.3	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	For	Do Not Vote
5.4	Ratify PricewaterhouseCoopers Ltd as Auditors	Mgmt	For	Do Not Vote
6.1	Approve Remuneration of Directors in the Amount of CHF 9.9 Million	Mgmt	For	Do Not Vote
6.2	Approve Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 34 Million	Mgmt	For	Do Not Vote
7	Approve CHF 1.1 Million Reduction in Share Capital via Cancellation of Registered Shares	Mgmt	For	Do Not Vote
8	Authorize Repurchase of up to CHF 2 Billion of Issued Share Capital	Mgmt	For	Do Not Vote
9	Approve Renewal of CHF 8.5 Million Pool of Authorized Share Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Do Not Vote
10	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Remuneration Report	Mgmt	For	For
1.2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 5.60 per Share	Mgmt	For	For
3	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 14.3 Million	Mgmt	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For
5.1.a	Reelect Walter Kielholz as Director and Board Chairman	Mgmt	For	For
5.1.b	Reelect Raymond Ch'ien as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Swiss Re AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.1.c	Reelect Renato Fassbind as Director	Mgmt	For	For
5.1.d	Reelect Karen Gavan as Director	Mgmt	For	For
5.1.e	Reelect Trevor Manuel as Director	Mgmt	For	For
5.1.f	Reelect Jay Ralph as Director	Mgmt	For	For
5.1.g	Elect Joerg Reinhardt as Director	Mgmt	For	For
5.1.h	Elect Eileen Rominger as Director	Mgmt	For	For
5.1.i	Reelect Philip Ryan as Director	Mgmt	For	For
5.1.j	Reelect Paul Tucker as Director	Mgmt	For	For
5.1.k	Reelect Jacques de Vaucleroy as Director	Mgmt	For	For
5.1.l	Reelect Susan Wagner as Director	Mgmt	For	For
5.1.m	Reelect Larry Zimpleman as Director	Mgmt	For	For
5.2.1	Reappoint Raymond Ch'ien as Member of the Compensation Committee	Mgmt	For	For
5.2.2	Reappoint Renato Fassbind as Member of the Compensation Committee	Mgmt	For	For
5.2.3	Reappoint Joerg Reinhardt as Member of the Compensation Committee	Mgmt	For	For
5.2.4	Reappoint Jacques de Vaucleroy as Member of the Compensation Committee	Mgmt	For	For
5.3	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	For	For
5.4	Ratify PricewaterhouseCoopers Ltd as Auditors	Mgmt	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 9.9 Million	Mgmt	For	For
6.2	Approve Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 34 Million	Mgmt	For	For
7	Approve CHF 1.1 Million Reduction in Share Capital via Cancellation of Registered Shares	Mgmt	For	For
8	Authorize Repurchase of up to CHF 2 Billion of Issued Share Capital	Mgmt	For	For
9	Approve Renewal of CHF 8.5 Million Pool of Authorized Share Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### The Sherwin-Williams Company

**Meeting Date:** 04/17/2019

**Country:** USA

**Primary Security ID:** 824348106

**Record Date:** 02/19/2019

**Meeting Type:** Annual

**Ticker:** SHW

**Primary CUSIP:** 824348106

**Primary ISIN:** US8243481061

**Primary SEDOL:** 2804211

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kerrii B. Anderson	Mgmt	For	Do Not Vote
1.2	Elect Director Arthur F. Anton	Mgmt	For	Do Not Vote
1.3	Elect Director Jeff M. Fettig	Mgmt	For	Do Not Vote
1.4	Elect Director David F. Hodnik	Mgmt	For	Do Not Vote
1.5	Elect Director Richard J. Kramer	Mgmt	For	Do Not Vote
1.6	Elect Director Susan J. Kropf	Mgmt	For	Do Not Vote
1.7	Elect Director John G. Morikis	Mgmt	For	Do Not Vote
1.8	Elect Director Christine A. Poon	Mgmt	For	Do Not Vote
1.9	Elect Director John M. Stropki	Mgmt	For	Do Not Vote
1.10	Elect Director Michael H. Thaman	Mgmt	For	Do Not Vote
1.11	Elect Director Matthew Thornton, III	Mgmt	For	Do Not Vote
1.12	Elect Director Steven H. Wunning	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kerrii B. Anderson	Mgmt	For	For
1.2	Elect Director Arthur F. Anton	Mgmt	For	For
1.3	Elect Director Jeff M. Fettig	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## The Sherwin-Williams Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director David F. Hodnik	Mgmt	For	For
1.5	Elect Director Richard J. Kramer	Mgmt	For	For
1.6	Elect Director Susan J. Kropf	Mgmt	For	For
1.7	Elect Director John G. Morikis	Mgmt	For	For
1.8	Elect Director Christine A. Poon	Mgmt	For	For
1.9	Elect Director John M. Stropki	Mgmt	For	For
1.10	Elect Director Michael H. Thaman	Mgmt	For	For
1.11	Elect Director Matthew Thornton, III	Mgmt	For	For
1.12	Elect Director Steven H. Wunning	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

## AGNC Investment Corp.

<b>Meeting Date:</b> 04/18/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 00123Q104
<b>Record Date:</b> 02/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AGNC
<b>Primary CUSIP:</b> 00123Q104	<b>Primary ISIN:</b> US00123Q1040	<b>Primary SEDOL:</b> BYYHJL8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary D. Kain	Mgmt	For	For
1.2	Elect Director Donna J. Blank	Mgmt	For	For
1.3	Elect Director Morris A. Davis	Mgmt	For	For
1.4	Elect Director Larry K. Harvey *Withdrawn Resolution*	Mgmt		
1.5	Elect Director Prue B. Larocca	Mgmt	For	For
1.6	Elect Director Paul E. Mullings	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Celanese Corporation

<b>Meeting Date:</b> 04/18/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 150870103
<b>Record Date:</b> 02/19/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CE
<b>Primary CUSIP:</b> 150870103	<b>Primary ISIN:</b> US1508701034	<b>Primary SEDOL:</b> B05MZT4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jean S. Blackwell	Mgmt	For	For
1b	Elect Director William M. Brown	Mgmt	For	For
1c	Elect Director Edward G. Galante	Mgmt	For	For
1d	Elect Director Kathryn M. Hill	Mgmt	For	For
1e	Elect Director David F. Hoffmeister	Mgmt	For	For
1f	Elect Director Jay V. Ihlenfeld	Mgmt	For	For
1g	Elect Director Marc C. Rohr	Mgmt	For	For
1h	Elect Director Kim K. W. Rucker	Mgmt	For	For
1i	Elect Director John K. Wulff	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Amend Certificate of Incorporation to Provide Directors May Be Removed With or Without Cause	Mgmt	For	For

### Cembre SpA

<b>Meeting Date:</b> 04/18/2019	<b>Country:</b> Italy	<b>Primary Security ID:</b> T2644X104
<b>Record Date:</b> 04/09/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CMB
<b>Primary CUSIP:</b> T2644X104	<b>Primary ISIN:</b> IT0001128047	<b>Primary SEDOL:</b> 5323025

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Allocation of Income	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Cembre SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Incentive Plan	Mgmt	For	Against
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For

### China Telecom Corp. Ltd.

<b>Meeting Date:</b> 04/18/2019	<b>Country:</b> China	<b>Primary Security ID:</b> Y1505D102
<b>Record Date:</b> 03/15/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> 728
<b>Primary CUSIP:</b> Y1505D102	<b>Primary ISIN:</b> CNE1000002V2	<b>Primary SEDOL:</b> 6559335

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve China Telecom Financial Services Framework Agreement, Annual Caps and Related Transactions	Mgmt	For	

### Christian Dior SE

<b>Meeting Date:</b> 04/18/2019	<b>Country:</b> France	<b>Primary Security ID:</b> F26334106
<b>Record Date:</b> 04/15/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> CDI
<b>Primary CUSIP:</b> F26334106	<b>Primary ISIN:</b> FR0000130403	<b>Primary SEDOL:</b> 4061393

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 6.00 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Reelect Nicolas Bazire as Director	Mgmt	For	Against
6	Reelect Renaud Donnedieu de Vabres as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Christian Dior SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Reelect Segolene Gallienne as Director	Mgmt	For	Against
8	Reelect Christian de Labriffe as Director	Mgmt	For	For
9	Renew Appointment of Ernst and Young et Autres as Auditor	Mgmt	For	For
10	Acknowledge End of Mandate of Auditex as Alternate Auditor and Decision Not to Renew	Mgmt	For	For
11	Renew Appointment of Mazars as Auditor	Mgmt	For	For
12	Acknowledge End of Mandate of Gilles Rainaut as Alternate Auditor and Decision Not to Renew	Mgmt	For	For
13	Approve Compensation of Bernard Arnault, Chairman of the Board	Mgmt	For	For
14	Approve Compensation of Sidney Toledano, CEO	Mgmt	For	Against
15	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Against
16	Approve Remuneration Policy of CEO	Mgmt	For	Against
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
19	Amend Article 16 of Bylaws to Comply with Legal Changes Re: Alternate Auditors	Mgmt	For	For

### Fiserv, Inc.

**Meeting Date:** 04/18/2019

**Country:** USA

**Primary Security ID:** 337738108

**Record Date:** 03/11/2019

**Meeting Type:** Special

**Ticker:** FISV

**Primary CUSIP:** 337738108

**Primary ISIN:** US3377381088

**Primary SEDOL:** 2342034

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	Do Not Vote
2	Adjourn Meeting	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Fiserv, Inc.

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

### Humana Inc.

<b>Meeting Date:</b> 04/18/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 444859102
<b>Record Date:</b> 02/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HUM
<b>Primary CUSIP:</b> 444859102	<b>Primary ISIN:</b> US4448591028	<b>Primary SEDOL:</b> 2445063

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kurt J. Hilzinger	Mgmt	For	For
1b	Elect Director Frank J. Bisignano	Mgmt	For	For
1c	Elect Director Bruce D. Broussard	Mgmt	For	For
1d	Elect Director Frank A. D'Amelio	Mgmt	For	For
1e	Elect Director Karen B. DeSalvo	Mgmt	For	For
1f	Elect Director W. Roy Dunbar	Mgmt	For	For
1g	Elect Director David A. Jones, Jr.	Mgmt	For	For
1h	Elect Director William J. McDonald	Mgmt	For	For
1i	Elect Director James J. O'Brien	Mgmt	For	For
1j	Elect Director Marissa T. Peterson	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Huntington Bancshares Incorporated

<b>Meeting Date:</b> 04/18/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 446150104
<b>Record Date:</b> 02/14/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HBAN
<b>Primary CUSIP:</b> 446150104	<b>Primary ISIN:</b> US4461501045	<b>Primary SEDOL:</b> 2445966

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lizabeth Ardisana	Mgmt	For	For
1.2	Elect Director Ann B. "Tanny" Crane	Mgmt	For	For
1.3	Elect Director Robert S. Cubbin	Mgmt	For	For
1.4	Elect Director Steven G. Elliott	Mgmt	For	For
1.5	Elect Director Gina D. France	Mgmt	For	For
1.6	Elect Director J. Michael Hochschwender	Mgmt	For	For
1.7	Elect Director John C. "Chris" Inglis	Mgmt	For	For
1.8	Elect Director Peter J. Kight	Mgmt	For	For
1.9	Elect Director Katherine M. A. "Allie" Kline	Mgmt	For	For
1.10	Elect Director Richard W. Neu	Mgmt	For	For
1.11	Elect Director David L. Porteous	Mgmt	For	For
1.12	Elect Director Kathleen H. Ransier	Mgmt	For	For
1.13	Elect Director Stephen D. Steinour	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Lojas Renner SA

<b>Meeting Date:</b> 04/18/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P6332C102
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LREN3
<b>Primary CUSIP:</b> P6332C102	<b>Primary ISIN:</b> BRLRENACNOR1	<b>Primary SEDOL:</b> B0CGYD6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Lojas Renner SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends	Mgmt	For	Do Not Vote
3	Fix Number of Directors	Mgmt	For	Do Not Vote
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Do Not Vote
5.1	Elect Osvaldo Burgos Schirmer as Independent Director	Mgmt	For	Do Not Vote
5.2	Elect Carlos Fernando Couto de Oliveira Souto as Independent Director	Mgmt	For	Do Not Vote
5.3	Elect Jose Gallo as Director	Mgmt	For	Do Not Vote
5.4	Elect Fabio de Barros Pinheiro as Independent Director	Mgmt	For	Do Not Vote
5.5	Elect Heinz-Peter Elstrodt as Independent Director	Mgmt	For	Do Not Vote
5.6	Elect Thomas Bier Herrmann as Independent Director	Mgmt	For	Do Not Vote
5.7	Elect Juliana Rozenbaum Munemori as Independent Director	Mgmt	For	Do Not Vote
5.8	Elect Christiane Almeida Edington as Independent Director	Mgmt	For	Do Not Vote
5.9	Elect Beatriz Pereira Carneiro Cunha as Director Appointed by Minority Shareholder	SH	None	Do Not Vote
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	Do Not Vote
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
7.1	Percentage of Votes to Be Assigned - Elect Osvaldo Burgos Schirmer as Independent Director	Mgmt	None	Do Not Vote
7.2	Percentage of Votes to Be Assigned - Elect Carlos Fernando Couto de Oliveira Souto as Independent Director	Mgmt	None	Do Not Vote
7.3	Percentage of Votes to Be Assigned - Elect Jose Gallo as Director	Mgmt	None	Do Not Vote
7.4	Percentage of Votes to Be Assigned - Elect Fabio de Barros Pinheiro as Independent Director	Mgmt	None	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Lojas Renner SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.5	Percentage of Votes to Be Assigned - Elect Heinz-Peter Elstrodt as Independent Director	Mgmt	None	Do Not Vote
7.6	Percentage of Votes to Be Assigned - Elect Thomas Bier Herrmann as Independent Director	Mgmt	None	Do Not Vote
7.7	Percentage of Votes to Be Assigned - Elect Juliana Rozenbaum Munemori as Independent Director	Mgmt	None	Do Not Vote
7.8	Percentage of Votes to Be Assigned - Elect Christiane Almeida Edington as Independent Director	Mgmt	None	Do Not Vote
7.9	Percentage of Votes to Be Assigned - Elect Beatriz Pereira Carneiro Cunha as Director Appointed by Minority Shareholder	Mgmt	None	Do Not Vote
8	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Do Not Vote
9	Approve Remuneration of Company's Management	Mgmt	For	Do Not Vote
10	Fix Number of Fiscal Council Members	Mgmt	For	Do Not Vote
11.1	Elect Joarez Jose Picinini as Fiscal Council Member and Ricardo Gus Maltz as Alternate	Mgmt	For	Do Not Vote
11.2	Elect Cristell Lisania Justen as Fiscal Council Member and Roberto Zeller Branchi as Alternate	Mgmt	For	Do Not Vote
11.3	Elect Ricardo Zaffari Grechi as Fiscal Council Member and Roberto Frota Decourt as Alternate	Mgmt	For	Do Not Vote
11.4	Elect Jose Eduardo Moreira Bergo as Fiscal Council Member and Isabel Cristina Bittencourt Santiago as Alternate Appointed by Minority Shareholder	SH	None	Do Not Vote
12	Approve Remuneration of Fiscal Council Members	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Lojas Renner SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
5.1	Elect Osvaldo Burgos Schirmer as Independent Director	Mgmt	For	For
5.2	Elect Carlos Fernando Couto de Oliveira Souto as Independent Director	Mgmt	For	For
5.3	Elect Jose Gallo as Director	Mgmt	For	For
5.4	Elect Fabio de Barros Pinheiro as Independent Director	Mgmt	For	For
5.5	Elect Heinz-Peter Elstrodt as Independent Director	Mgmt	For	For
5.6	Elect Thomas Bier Herrmann as Independent Director	Mgmt	For	For
5.7	Elect Juliana Rozenbaum Munemori as Independent Director	Mgmt	For	For
5.8	Elect Christiane Almeida Edington as Independent Director	Mgmt	For	For
5.9	Elect Beatriz Pereira Carneiro Cunha as Director Appointed by Minority Shareholder	SH	None	Do Not Vote
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	For
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
7.1	Percentage of Votes to Be Assigned - Elect Osvaldo Burgos Schirmer as Independent Director	Mgmt	None	For
7.2	Percentage of Votes to Be Assigned - Elect Carlos Fernando Couto de Oliveira Souto as Independent Director	Mgmt	None	For
7.3	Percentage of Votes to Be Assigned - Elect Jose Gallo as Director	Mgmt	None	For
7.4	Percentage of Votes to Be Assigned - Elect Fabio de Barros Pinheiro as Independent Director	Mgmt	None	For
7.5	Percentage of Votes to Be Assigned - Elect Heinz-Peter Elstrodt as Independent Director	Mgmt	None	For
7.6	Percentage of Votes to Be Assigned - Elect Thomas Bier Herrmann as Independent Director	Mgmt	None	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Lojas Renner SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.7	Percentage of Votes to Be Assigned - Elect Juliana Rozenbaum Munemori as Independent Director	Mgmt	None	For
7.8	Percentage of Votes to Be Assigned - Elect Christiane Almeida Edington as Independent Director	Mgmt	None	For
7.9	Percentage of Votes to Be Assigned - Elect Beatriz Pereira Carneiro Cunha as Director Appointed by Minority Shareholder	Mgmt	None	Abstain
8	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
9	Approve Remuneration of Company's Management	Mgmt	For	For
10	Fix Number of Fiscal Council Members	Mgmt	For	For
11.1	Elect Joarez Jose Picinini as Fiscal Council Member and Ricardo Gus Maltz as Alternate	Mgmt	For	For
11.2	Elect Cristell Lisania Justen as Fiscal Council Member and Roberto Zeller Branchi as Alternate	Mgmt	For	Abstain
11.3	Elect Ricardo Zaffari Grechi as Fiscal Council Member and Roberto Frota Decourt as Alternate	Mgmt	For	For
11.4	Elect Jose Eduardo Moreira Bergo as Fiscal Council Member and Isabel Cristina Bittencourt Santiago as Alternate Appointed by Minority Shareholder	SH	None	For
12	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

## Lonza Group AG

**Meeting Date:** 04/18/2019

**Country:** Switzerland

**Primary Security ID:** H50524133

**Record Date:**

**Meeting Type:** Annual

**Ticker:** LONN

**Primary CUSIP:** H50524133

**Primary ISIN:** CH0013841017

**Primary SEDOL:** 7333378

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

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Lonza Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4	Approve Allocation of Income and Dividends of CHF 2.75 per Share from Capital Contribution Reserves	Mgmt	For	For
5.1.1	Reelect Patrick Aebischer as Director	Mgmt	For	For
5.1.2	Reelect Werner Bauer as Director	Mgmt	For	For
5.1.3	Reelect Albert Baehny as Director	Mgmt	For	For
5.1.4	Reelect Angelica Kohlmann as Director	Mgmt	For	For
5.1.5	Reelect Christoph Maeder as Director	Mgmt	For	For
5.1.6	Reelect Barbara Richmond as Director	Mgmt	For	For
5.1.7	Reelect Margot Scheltema as Director	Mgmt	For	For
5.1.8	Reelect Juergen Steinemann as Director	Mgmt	For	Against
5.1.9	Reelect Olivier Verscheure as Director	Mgmt	For	For
5.2	Reelect Albert Baehny as Board Chairman	Mgmt	For	For
5.3.1	Reappoint Angelica Kohlmann as Member of the Nomination and Compensation Committee	Mgmt	For	For
5.3.2	Reappoint Christoph Maeder as Member of the Nomination and Compensation Committee	Mgmt	For	For
5.3.3	Reappoint Juergen Steinmann as Member of the Nomination and Compensation Committee	Mgmt	For	Against
6	Ratify KPMG AG as Auditors	Mgmt	For	For
7	Designate Daniel Pluess as Independent Proxy	Mgmt	For	For
8	Approve Remuneration of Directors in the Amount of CHF 2.9 Million	Mgmt	For	For
9.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5 Million	Mgmt	For	For
9.2	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 5.2 Million	Mgmt	For	For
9.3	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 13.4 Million	Mgmt	For	For
10	Approve Creation of CHF 7.5 Million Pool of Authorized Capital without Preemptive Rights	Mgmt	For	For
11	Transact Other Business (Voting)	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## L'Oreal SA

**Meeting Date:** 04/18/2019 **Country:** France **Primary Security ID:** F58149133

**Record Date:** 04/15/2019 **Meeting Type:** Annual/Special **Ticker:** OR

**Primary CUSIP:** F58149133 **Primary ISIN:** FR0000120321 **Primary SEDOL:** 4057808

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
3	Approve Allocation of Income and Dividends of EUR 3.85 per Share and an Extra of EUR 0.38 per Share to Long Term Registered Shares	Mgmt	For	Do Not Vote
4	Elect Fabienne Dulac as Director	Mgmt	For	Do Not Vote
5	Reelect Sophie Bellon as Director	Mgmt	For	Do Not Vote
6	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	Do Not Vote
7	Approve Compensation of Jean-Paul Agon, Chairman and CEO	Mgmt	For	Do Not Vote
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Do Not Vote
	Extraordinary Business	Mgmt		
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up a Maximum Nominal Share Capital value of EUR 156,911,062.56	Mgmt	For	Do Not Vote
10	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	Do Not Vote
11	Authorize Capital Increase of up to 2 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Do Not Vote
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Do Not Vote
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	Do Not Vote
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## L'Oreal SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 3.85 per Share and an Extra of EUR 0.38 per Share to Long Term Registered Shares	Mgmt	For	For
4	Elect Fabienne Dulac as Director	Mgmt	For	For
5	Reelect Sophie Bellon as Director	Mgmt	For	For
6	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	For
7	Approve Compensation of Jean-Paul Agon, Chairman and CEO	Mgmt	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up a Maximum Nominal Share Capital value of EUR 156,911,062.56	Mgmt	For	For
10	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
11	Authorize Capital Increase of up to 2 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## LVMH Moët Hennessy Louis Vuitton SE

**Meeting Date:** 04/18/2019

**Country:** France

**Primary Security ID:** F58485115

**Record Date:** 04/15/2019

**Meeting Type:** Annual/Special

**Ticker:** MC

**Primary CUSIP:** F58485115

**Primary ISIN:** FR0000121014

**Primary SEDOL:** 4061412

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## LVMH Moët Hennessy Louis Vuitton SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
3	Approve Allocation of Income and Dividends of EUR 6.00 per Share	Mgmt	For	Do Not Vote
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Do Not Vote
5	Ratify Appointment of Sophie Chassat as Director	Mgmt	For	Do Not Vote
6	Reelect Bernard Arnault as Director	Mgmt	For	Do Not Vote
7	Reelect Sophie Chassat as Director	Mgmt	For	Do Not Vote
8	Reelect Clara Gaymard as Director	Mgmt	For	Do Not Vote
9	Reelect Hubert Vedrine as Director	Mgmt	For	Do Not Vote
10	Elect Iris Knobloch as Director	Mgmt	For	Do Not Vote
11	Appoint Yann Arthus-Bertrand as Censor	Mgmt	For	Do Not Vote
12	Approve Compensation of Bernard Arnault, Chairman and CEO	Mgmt	For	Do Not Vote
13	Approve Compensation of Antonio Belloni, Vice-CEO	Mgmt	For	Do Not Vote
14	Approve Remuneration Policy of CEO and Chairman	Mgmt	For	Do Not Vote
15	Approve Remuneration Policy of Vice-CEO	Mgmt	For	Do Not Vote
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Do Not Vote
	Extraordinary Business	Mgmt		
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
18	Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### LVMH Moët Hennessy Louis Vuitton SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	Do Not Vote
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	Do Not Vote
21	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	Do Not Vote
22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Do Not Vote
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Do Not Vote
24	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	Mgmt	For	Do Not Vote
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Do Not Vote
26	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Do Not Vote
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Do Not Vote
28	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 50 Million	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 6.00 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Ratify Appointment of Sophie Chassat as Director	Mgmt	For	For
6	Reelect Bernard Arnault as Director	Mgmt	For	For
7	Reelect Sophie Chassat as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### LVMH Moët Hennessy Louis Vuitton SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Reelect Clara Gaymard as Director	Mgmt	For	For
9	Reelect Hubert Vedrine as Director	Mgmt	For	For
10	Elect Iris Knobloch as Director	Mgmt	For	For
11	Appoint Yann Arthus-Bertrand as Censor	Mgmt	For	Against
12	Approve Compensation of Bernard Arnault, Chairman and CEO	Mgmt	For	Against
13	Approve Compensation of Antonio Belloni, Vice-CEO	Mgmt	For	Against
14	Approve Remuneration Policy of CEO and Chairman	Mgmt	For	Against
15	Approve Remuneration Policy of Vice-CEO	Mgmt	For	Against
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18	Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	Against
21	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	Against
22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
24	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	Mgmt	For	Against
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
26	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## LVMH Moet Hennessy Louis Vuitton SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
28	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 50 Million	Mgmt	For	For

## Owens Corning

<b>Meeting Date:</b> 04/18/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 690742101
<b>Record Date:</b> 02/19/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> OC
<b>Primary CUSIP:</b> 690742101	<b>Primary ISIN:</b> US6907421019	<b>Primary SEDOL:</b> B1FW7Q2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Adrienne D. Elsner	Mgmt	For	For
1B	Elect Director J. Brian Ferguson	Mgmt	For	For
1C	Elect Director Ralph F. Hake	Mgmt	For	For
1D	Elect Director Edward F. Lonergan	Mgmt	For	For
1E	Elect Director Maryann T. Mannen	Mgmt	For	For
1F	Elect Director W. Howard Morris	Mgmt	For	For
1G	Elect Director Suzanne P. Nimocks	Mgmt	For	For
1H	Elect Director Michael H. Thaman	Mgmt	For	For
1I	Elect Director John D. Williams	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

## PPG Industries, Inc.

<b>Meeting Date:</b> 04/18/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 693506107
<b>Record Date:</b> 02/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PPG
<b>Primary CUSIP:</b> 693506107	<b>Primary ISIN:</b> US6935061076	<b>Primary SEDOL:</b> 2698470

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### PPG Industries, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James G. Berges	Mgmt	For	Do Not Vote
1.2	Elect Director John V. Faraci	Mgmt	For	Do Not Vote
1.3	Elect Director Gary R. Heminger	Mgmt	For	Do Not Vote
1.4	Elect Director Michael H. McGarry	Mgmt	For	Do Not Vote
2.1	Elect Director Steven A. Davis	Mgmt	For	Do Not Vote
2.2	Elect Director Catherine R. Smith	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Declassify the Board of Directors	Mgmt	For	Do Not Vote
5	Reduce Supermajority Vote Requirement	Mgmt	For	Do Not Vote
6	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James G. Berges	Mgmt	For	For
1.2	Elect Director John V. Faraci	Mgmt	For	For
1.3	Elect Director Gary R. Heminger	Mgmt	For	For
1.4	Elect Director Michael H. McGarry	Mgmt	For	For
2.1	Elect Director Steven A. Davis	Mgmt	For	For
2.2	Elect Director Catherine R. Smith	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Declassify the Board of Directors	Mgmt	For	For
5	Reduce Supermajority Vote Requirement	Mgmt	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Signature Bank (New York, New York)

**Meeting Date:** 04/18/2019

**Country:** USA

**Primary Security ID:** 82669G104

**Record Date:** 02/27/2019

**Meeting Type:** Annual

**Ticker:** SBNY

**Primary CUSIP:** 82669G104

**Primary ISIN:** US82669G1040

**Primary SEDOL:** B00JQL9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Derrick D. Cephas	Mgmt	For	For
1.2	Elect Director Judith A. Huntington	Mgmt	For	For
1.3	Elect Director John Tamberlane	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Authorize Share Repurchase Program	Mgmt	For	For

### Silicon Laboratories, Inc.

**Meeting Date:** 04/18/2019

**Country:** USA

**Primary Security ID:** 826919102

**Record Date:** 02/22/2019

**Meeting Type:** Annual

**Ticker:** SLAB

**Primary CUSIP:** 826919102

**Primary ISIN:** US8269191024

**Primary SEDOL:** 2568131

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director William G. Bock	Mgmt	For	For
1B	Elect Director Jack R. Lazar	Mgmt	For	For
1C	Elect Director Christy Wyatt	Mgmt	For	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director William G. Bock	Mgmt	For	For
1B	Elect Director Jack R. Lazar	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Silicon Laboratories, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1C	Elect Director Christy Wyatt	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Singapore Technologies Engineering Ltd.

<b>Meeting Date:</b> 04/18/2019	<b>Country:</b> Singapore	<b>Primary Security ID:</b> Y7996W103
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> S63
<b>Primary CUSIP:</b> Y7996W103	<b>Primary ISIN:</b> SG1F60858221	<b>Primary SEDOL:</b> 6043214

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Vincent Chong Sy Feng as Director	Mgmt	For	For
4	Elect Lim Sim Seng as Director	Mgmt	For	For
5	Elect Lim Ah Doo as Director	Mgmt	For	For
6	Elect LG Ong Su Kiat Melvyn as Director	Mgmt	For	For
7	Elect Lim Chin Hu as Director	Mgmt	For	For
8	Elect Song Su-Min as Director	Mgmt	For	For
9	Approve Directors' Fees	Mgmt	For	For
10	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
12	Approve Grant of Awards and Issuance of Shares Under the Singapore Technologies Engineering Performance Share Plan 2010 and the Singapore Technologies Engineering Restricted Share Plan 2010	Mgmt	For	Against
13	Approve Mandate for Interested Person Transactions	Mgmt	For	For
14	Authorize Share Repurchase Program	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Spotify Technology SA

<b>Meeting Date:</b> 04/18/2019	<b>Country:</b> Luxembourg	<b>Primary Security ID:</b> L8681T102
<b>Record Date:</b> 03/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SPOT
<b>Primary CUSIP:</b> L8681T102	<b>Primary ISIN:</b> LU1778762911	<b>Primary SEDOL:</b> BFZ1K46

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Discharge of Directors	Mgmt	For	For
4.a	Elect Daniel Ek as A Director	Mgmt	For	For
4.b	Elect Martin Lorentzon as A Director	Mgmt	For	For
4.c	Elect Shishir Samir Mehrotra as A Director	Mgmt	For	For
4.d	Elect Christopher Marshall as B Director	Mgmt	For	For
4.e	Elect Heidi O'Neill as B Director	Mgmt	For	For
4.f	Elect Ted Sarandos as B Director	Mgmt	For	For
4.g	Elect Thomas Owen Staggs as B Director	Mgmt	For	For
4.h	Elect Cristina Mayville Stenbeck as B Director	Mgmt	For	For
4.i	Elect Padmasree Warrior as B Director	Mgmt	For	For
5	Appoint Ernst & Young as Auditor	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	Against
7	Authorize Guy Harles and Alexandre Gobert to Execute and Deliver, and with Full Power of Substitution, Any Documents Necessary or Useful in Connection with the Annual Filing and Registration Required by the Luxembourg Laws	Mgmt	For	For

## Suzano Papel e Celulose SA

<b>Meeting Date:</b> 04/18/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P8T20U187
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SUZB3
<b>Primary CUSIP:</b> P8T20U187	<b>Primary ISIN:</b> BRSUZBACNOR0	<b>Primary SEDOL:</b> B02GKC7

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Suzano Papel e Celulose SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Management Statements for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Against
5	Designate Newspapers to Publish Company Announcements	Mgmt	For	For
6	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For

## Suzano Papel e Celulose SA

**Meeting Date:** 04/18/2019

**Country:** Brazil

**Primary Security ID:** P8T20U187

**Record Date:** 03/18/2019

**Meeting Type:** Annual

**Ticker:** SUZB3

**Primary CUSIP:** P8T20U187

**Primary ISIN:** BRSUZBACNOR0

**Primary SEDOL:** B02GKC7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Management Statements for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Against
5	Designate Newspapers to Publish Company Announcements	Mgmt	For	For
6	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### The AES Corporation

<b>Meeting Date:</b> 04/18/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 00130H105
<b>Record Date:</b> 02/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AES
<b>Primary CUSIP:</b> 00130H105	<b>Primary ISIN:</b> US00130H1059	<b>Primary SEDOL:</b> 2002479

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Janet G. Davidson	Mgmt	For	For
1.2	Elect Director Andres R. Gluski	Mgmt	For	For
1.3	Elect Director Charles L. Harrington	Mgmt	For	For
1.4	Elect Director Tarun Khanna	Mgmt	For	For
1.5	Elect Director Holly K. Koepfel	Mgmt	For	For
1.6	Elect Director James H. Miller	Mgmt	For	For
1.7	Elect Director Alain Monie	Mgmt	For	For
1.8	Elect Director John B. Morse, Jr.	Mgmt	For	For
1.9	Elect Director Moises Naim	Mgmt	For	For
1.10	Elect Director Jeffrey W. Ubben	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

### Tod's SpA

<b>Meeting Date:</b> 04/18/2019	<b>Country:</b> Italy	<b>Primary Security ID:</b> T93629102
<b>Record Date:</b> 04/09/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TOD
<b>Primary CUSIP:</b> T93629102	<b>Primary ISIN:</b> IT0003007728	<b>Primary SEDOL:</b> 4643735

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Tod's SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For	Against
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
4.1	Slate 1 Submitted by Di Vi Finanziaria di Diego Della Valle & C Srl	SH	None	Do Not Vote
4.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For

### FLIR Systems, Inc.

**Meeting Date:** 04/19/2019

**Country:** USA

**Primary Security ID:** 302445101

**Record Date:** 02/22/2019

**Meeting Type:** Annual

**Ticker:** FLIR

**Primary CUSIP:** 302445101

**Primary ISIN:** US3024451011

**Primary SEDOL:** 2344717

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director James J. Cannon	Mgmt	For	For
1B	Elect Director John D. Carter	Mgmt	For	For
1C	Elect Director William W. Crouch	Mgmt	For	For
1D	Elect Director Catherine A. Halligan	Mgmt	For	For
1E	Elect Director Earl R. Lewis	Mgmt	For	For
1F	Elect Director Angus L. Macdonald	Mgmt	For	For
1G	Elect Director Michael T. Smith	Mgmt	For	For
1H	Elect Director Cathy A. Stauffer	Mgmt	For	For
1I	Elect Director Robert S. Tyrer	Mgmt	For	For
1J	Elect Director John W. Wood, Jr.	Mgmt	For	For
1K	Elect Director Steven E. Wynne	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

## Reply SpA

<b>Meeting Date:</b> 04/19/2019	<b>Country:</b> Italy	<b>Primary Security ID:</b> T60326112
<b>Record Date:</b> 04/10/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> REY
<b>Primary CUSIP:</b> T60326112	<b>Primary ISIN:</b> IT0005282865	<b>Primary SEDOL:</b> BZ1DZ96

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.b	Approve Allocation of Income	Mgmt	For	For
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

## BDO Unibank, Inc.

<b>Meeting Date:</b> 04/22/2019	<b>Country:</b> Philippines	<b>Primary Security ID:</b> Y07775102
<b>Record Date:</b> 03/12/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BDO
<b>Primary CUSIP:</b> Y07775102	<b>Primary ISIN:</b> PHY077751022	<b>Primary SEDOL:</b> B5VJH76

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Call to Order	Mgmt	For	For
2	Proof of Notice and Determination of Existence of Quorum	Mgmt	For	For
3	Approve Minutes of the Previous Annual Shareholders' Meeting Held on April 20, 2018	Mgmt	For	For
4	Approve Report of the President and Audited Financial Statements as of December 31, 2018	Mgmt	For	For
5	Open Forum	Mgmt	For	For
6	Approve and Ratify All Acts of the Board of Directors, Board Committees, and Management During Their Terms of Office	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### BDO Unibank, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Elect 11 Directors by Cumulative Voting	Mgmt		
7.1	Elect Teresita T. Sy as Director	Mgmt	For	For
7.2	Elect Jesus A. Jacinto, Jr. as Director	Mgmt	For	For
7.3	Elect Nestor V. Tan as Director	Mgmt	For	For
7.4	Elect Christopher A. Bell-Knight as Director	Mgmt	For	For
7.5	Elect Josefina N. Tan as Director	Mgmt	For	For
7.6	Elect George T. Barcelon as Director	Mgmt	For	For
7.7	Elect Jose F. Buenaventura as Director	Mgmt	For	For
7.8	Elect Jones M. Castro, Jr. as Director	Mgmt	For	For
7.9	Elect Vicente S. Perez as Director	Mgmt	For	For
7.10	Elect Dioscoro I. Ramos as Director	Mgmt	For	Against
7.11	Elect Gilberto C. Teodoro, Jr. as Director	Mgmt	For	For
8	Appoint External Auditor	Mgmt	For	For
9	Approve Other Matters	Mgmt	For	Against
10	Adjournment	Mgmt	For	For

### Embraer SA

<b>Meeting Date:</b> 04/22/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P3700H201
<b>Record Date:</b> 03/18/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> EMBR3
<b>Primary CUSIP:</b> P3700H201	<b>Primary ISIN:</b> BREMBRACNOR4	<b>Primary SEDOL:</b> B16FPG6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Annual Meeting Agenda	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Elect Directors	Mgmt	For	For
4	Elect Fiscal Council Members	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Embraer SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Remuneration of Company's Management	Mgmt	For	For
6	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
	Special Meeting Agenda	Mgmt		
7	Amend Articles and Consolidate Bylaws	Mgmt	For	Against

### Hapvida Participacoes e Investimentos SA

**Meeting Date:** 04/22/2019      **Country:** Brazil      **Primary Security ID:** P5R526106  
**Record Date:**      **Meeting Type:** Annual      **Ticker:** HAPV3  
**Primary CUSIP:** P5R526106      **Primary ISIN:** BRHAPVACNOR4      **Primary SEDOL:** BF4J7N9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Remuneration of Company's Management	Mgmt	For	Against
4	Elect Roberto Antonio Mendes as Independent Director	Mgmt	For	For
5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
6	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

### Instituto Hermes Pardini SA

**Meeting Date:** 04/22/2019      **Country:** Brazil      **Primary Security ID:** P5R2AD133  
**Record Date:**      **Meeting Type:** Annual      **Ticker:** PARD3  
**Primary CUSIP:** P5R2AD133      **Primary ISIN:** BRPARDACNOR1      **Primary SEDOL:** BD83SP2

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Instituto Hermes Pardini SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3.1	Elect Carlos Emilio Bartilotti as Director	Mgmt	For	For
3.2	Elect Regina Pardini as Director	Mgmt	For	For
3.3	Elect Roberto Antonio Mendes as Independent Director	Mgmt	For	For
3.4	Elect Sidney Levy as Director	Mgmt	For	For
3.5	Elect Victor Cavalcanti Pardini as Board Chairman	Mgmt	For	For
4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 4, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
5.1	Percentage of Votes to Be Assigned - Elect Carlos Emilio Bartilotti as Director	Mgmt	None	Abstain
5.2	Percentage of Votes to Be Assigned - Elect Regina Pardini as Director	Mgmt	None	Abstain
5.3	Percentage of Votes to Be Assigned - Elect Roberto Antonio Mendes as Independent Director	Mgmt	None	Abstain
5.4	Percentage of Votes to Be Assigned - Elect Sidney Levy as Director	Mgmt	None	Abstain
5.5	Percentage of Votes to Be Assigned - Elect Victor Cavalcanti Pardini as Board Chairman	Mgmt	None	Abstain
6	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
7	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
8	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Instituto Hermes Pardini SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Remuneration of Company's Management	Mgmt	For	For

### NextEra Energy Partners LP

<b>Meeting Date:</b> 04/22/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 65341B106
<b>Record Date:</b> 02/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NEP
<b>Primary CUSIP:</b> 65341B106	<b>Primary ISIN:</b> US65341B1061	<b>Primary SEDOL:</b> BNGY4Q0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan D. Austin	Mgmt	For	For
1b	Elect Director Robert J. Byrne	Mgmt	For	For
1c	Elect Director Peter H. Kind	Mgmt	For	For
1d	Elect Director James L. Robo	Mgmt	For	Against
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Public Bank Bhd.

<b>Meeting Date:</b> 04/22/2019	<b>Country:</b> Malaysia	<b>Primary Security ID:</b> Y71497104
<b>Record Date:</b> 04/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 1295
<b>Primary CUSIP:</b> Y71497104	<b>Primary ISIN:</b> MYL1295O0004	<b>Primary SEDOL:</b> B012W42

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Elect Lee Chin Guan as Director	Mgmt	For	For
2	Elect Mohd Hanif bin Sher Mohamed as Director	Mgmt	For	For
3	Elect Tay Ah Lek as Director	Mgmt	For	For
4	Elect Lai Wai Keen as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Public Bank Bhd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Directors' Fees, Board Committees Members' Fees and Allowances	Mgmt	For	For
6	Approve Remuneration and Benefits-In-Kind (Excluding Director's Fee and Board Meeting Allowance)	Mgmt	For	Against
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Special Resolution	Mgmt		
1	Adopt New Constitution	Mgmt	For	For

### Aguas Andinas SA

**Meeting Date:** 04/23/2019

**Country:** Chile

**Primary Security ID:** P4171M125

**Record Date:** 04/15/2019

**Meeting Type:** Annual

**Ticker:** AGUAS.A

**Primary CUSIP:** P4171M125

**Primary ISIN:** CL0000000035

**Primary SEDOL:** 2311238

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Appoint Auditors	Mgmt	For	For
4	Designate Risk Assessment Companies	Mgmt	For	For
5	Elect Directors	Mgmt	For	Against
6	Approve Remuneration of Directors	Mgmt	For	For
7	Present Board's Report on Expenses	Mgmt	For	For
8	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For
9	Present Directors' Committee Report on Activities and Expenses	Mgmt	For	For
10	Receive Report Regarding Related-Party Transactions	Mgmt	For	For
11	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For
12	Other Business	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### American Electric Power Co., Inc.

<b>Meeting Date:</b> 04/23/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 025537101
<b>Record Date:</b> 02/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AEP
<b>Primary CUSIP:</b> 025537101	<b>Primary ISIN:</b> US0255371017	<b>Primary SEDOL:</b> 2026242

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas K. Akins	Mgmt	For	For
1.2	Elect Director David J. Anderson	Mgmt	For	For
1.3	Elect Director J. Barnie Beasley, Jr.	Mgmt	For	For
1.4	Elect Director Ralph D. Crosby, Jr.	Mgmt	For	For
1.5	Elect Director Linda A. Goodspeed	Mgmt	For	For
1.6	Elect Director Thomas E. Hoaglin	Mgmt	For	For
1.7	Elect Director Sandra Beach Lin	Mgmt	For	For
1.8	Elect Director Margaret M. McCarthy	Mgmt	For	For
1.9	Elect Director Richard C. Notebaert	Mgmt	For	For
1.10	Elect Director Lionel L. Nowell, III	Mgmt	For	For
1.11	Elect Director Stephen S. Rasmussen	Mgmt	For	For
1.12	Elect Director Oliver G. Richard, III	Mgmt	For	For
1.13	Elect Director Sara Martinez Tucker	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Eliminate Preemptive Rights	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Banco Santander Chile SA

<b>Meeting Date:</b> 04/23/2019	<b>Country:</b> Chile	<b>Primary Security ID:</b> P1506A107
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BSANTANDER
<b>Primary CUSIP:</b> P1506A107	<b>Primary ISIN:</b> CLP1506A1070	<b>Primary SEDOL:</b> 2000257

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

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Banco Santander Chile SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CLP 1.88 Per Share	Mgmt	For	For
3	Ratify Rodrigo Vergara and Rodrigo Echeñique Gordillo as Directors; Ratify Oscar Von Chrismar Carvajal as Alternate Director	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Appoint PricewaterhouseCoopers Consultores, Auditores y Compania Limitada as Auditors	Mgmt	For	For
6	Designate Fitch and ICR as Risk Assessment Companies	Mgmt	For	For
7	Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report	Mgmt	For	For
8	Receive Report Regarding Related-Party Transactions	Mgmt		
9	Transact Other Business (Non-Voting)	Mgmt		

### Centene Corporation

**Meeting Date:** 04/23/2019

**Country:** USA

**Primary Security ID:** 15135B101

**Record Date:** 02/22/2019

**Meeting Type:** Annual

**Ticker:** CNC

**Primary CUSIP:** 15135B101

**Primary ISIN:** US15135B1017

**Primary SEDOL:** 2807061

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Orlando Ayala	Mgmt	For	For
1B	Elect Director John R. Roberts	Mgmt	For	For
1C	Elect Director Tommy G. Thompson	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Report on Political Contributions	SH	Against	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Charter Communications, Inc.

<b>Meeting Date:</b> 04/23/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 16119P108
<b>Record Date:</b> 02/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CHTR
<b>Primary CUSIP:</b> 16119P108	<b>Primary ISIN:</b> US16119P1084	<b>Primary SEDOL:</b> BZ6VT82

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director W. Lance Conn	Mgmt	For	For
1b	Elect Director Kim C. Goodman	Mgmt	For	For
1c	Elect Director Craig A. Jacobson	Mgmt	For	Against
1d	Elect Director Gregory B. Maffei	Mgmt	For	Against
1e	Elect Director John D. Markley, Jr.	Mgmt	For	Against
1f	Elect Director David C. Merritt	Mgmt	For	For
1g	Elect Director James E. Meyer	Mgmt	For	Against
1h	Elect Director Steven A. Miron	Mgmt	For	For
1i	Elect Director Balan Nair	Mgmt	For	Against
1j	Elect Director Michael A. Newhouse	Mgmt	For	For
1k	Elect Director Mauricio Ramos	Mgmt	For	For
1l	Elect Director Thomas M. Rutledge	Mgmt	For	For
1m	Elect Director Eric L. Zinterhofer	Mgmt	For	Against
2	Approve Omnibus Stock Plan	Mgmt	For	Against
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Adopt Proxy Access Right	SH	Against	For
5	Report on Sustainability	SH	Against	For

### Comerica Incorporated

<b>Meeting Date:</b> 04/23/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 200340107
<b>Record Date:</b> 02/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CMA
<b>Primary CUSIP:</b> 200340107	<b>Primary ISIN:</b> US2003401070	<b>Primary SEDOL:</b> 2212870

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Comerica Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralph W. Babb, Jr.	Mgmt	For	For
1.2	Elect Director Michael E. Collins	Mgmt	For	For
1.3	Elect Director Roger A. Cregg	Mgmt	For	For
1.4	Elect Director T. Kevin DeNicola	Mgmt	For	For
1.5	Elect Director Curtis C. Farmer	Mgmt	For	For
1.6	Elect Director Jacqueline P. Kane	Mgmt	For	For
1.7	Elect Director Richard G. Lindner	Mgmt	For	For
1.8	Elect Director Barbara R. Smith	Mgmt	For	For
1.9	Elect Director Robert S. Taubman	Mgmt	For	For
1.10	Elect Director Reginald M. Turner, Jr.	Mgmt	For	For
1.11	Elect Director Nina G. Vaca	Mgmt	For	For
1.12	Elect Director Michael G. Van de Ven	Mgmt	For	For
2	Ratify Ernst & Young as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Domino's Pizza, Inc.

<b>Meeting Date:</b> 04/23/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 25754A201
<b>Record Date:</b> 03/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DPZ
<b>Primary CUSIP:</b> 25754A201	<b>Primary ISIN:</b> US25754A2015	<b>Primary SEDOL:</b> B01SD70

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Brandon	Mgmt	For	For
1.2	Elect Director Richard E. Allison, Jr.	Mgmt	For	For
1.3	Elect Director C. Andrew Ballard	Mgmt	For	For
1.4	Elect Director Andrew B. Balson	Mgmt	For	For
1.5	Elect Director Corie S. Barry	Mgmt	For	For
1.6	Elect Director Diana F. Cantor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Domino's Pizza, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Richard L. Federico	Mgmt	For	For
1.8	Elect Director James A. Goldman	Mgmt	For	For
1.9	Elect Director Patricia E. Lopez	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Getinge AB

<b>Meeting Date:</b> 04/23/2019	<b>Country:</b> Sweden	<b>Primary Security ID:</b> W3443C107
<b>Record Date:</b> 04/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GETI.B
<b>Primary CUSIP:</b> W3443C107	<b>Primary ISIN:</b> SE0000202624	<b>Primary SEDOL:</b> 7698356

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7.a	Receive Financial Statements and Statutory Reports	Mgmt		
7.b	Receive Consolidated Financial Statements and Statutory Reports	Mgmt		
7.c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
7.d	Receive Board's Dividend Proposal	Mgmt		
8	Receive Board and Board Committee Reports	Mgmt		
9	Receive President's Report	Mgmt		
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For
11	Approve Allocation of Income and Dividends of SEK 1.00 Per Share	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Getinge AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Approve Discharge of Board and President	Mgmt	For	For
13.a	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	For
13.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
14.a	Approve Remuneration of Directors in the Amount of SEK 1.18 Million for Chairman and SEK 592,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
14.b	Approve Remuneration of Auditors	Mgmt	For	For
15.a	Reelect Carl Bennet as Director	Mgmt	For	For
15.b	Reelect Johan Bygge as Director	Mgmt	For	For
15.c	Reelect Cecilia Daun Wennborg as Director	Mgmt	For	For
15.d	Reelect Barbro Friden as Director	Mgmt	For	For
15.e	Reelect Dan Frohm as Director	Mgmt	For	For
15.f	Reelect Sofia Hasselberg as Director	Mgmt	For	For
15.g	Reelect Johan Malmquist as Director	Mgmt	For	For
15.h	Reelect Mattias Perjos as Director	Mgmt	For	For
15.i	Reelect Malin Persson as Director	Mgmt	For	For
15.j	Reelect Johan Stern as Director	Mgmt	For	For
15.k	Elect Johan Malmquist as Board Chairman	Mgmt	For	For
16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
18	Close Meeting	Mgmt		

### Glow Energy Public Co., Ltd.

**Meeting Date:** 04/23/2019

**Country:** Thailand

**Primary Security ID:** Y27290108

**Record Date:** 03/12/2019

**Meeting Type:** Annual

**Ticker:** GLOW

**Primary CUSIP:** Y27290108

**Primary ISIN:** TH0834010009

**Primary SEDOL:** B074394

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Glow Energy Public Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For	For
2	Acknowledge Operational Results	Mgmt		
3	Approve Financial Statements	Mgmt	For	For
4	Approve Allocation of Income, Legal Reserve and Dividend Payment	Mgmt	For	For
5.1	Elect Saowanee Kamolbutr as Director	Mgmt	For	For
5.2	Elect Borwornsak Uwanno as Director	Mgmt	For	For
5.3	Elect Payungsak Chartsutipol as Director	Mgmt	For	For
5.4	Elect Patareeya Benjapolchai as Director	Mgmt	For	For
5.5	Elect Chawalit Tippawanich as Director	Mgmt	For	For
5.6	Elect Somkiat Masunthasuwana as Director	Mgmt	For	For
6	Approve Remuneration and Meeting Allowance of Directors and Committees	Mgmt	For	For
7	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Other Business	Mgmt	For	Against

### Hanesbrands Inc.

**Meeting Date:** 04/23/2019

**Country:** USA

**Primary Security ID:** 410345102

**Record Date:** 02/19/2019

**Meeting Type:** Annual

**Ticker:** HBI

**Primary CUSIP:** 410345102

**Primary ISIN:** US4103451021

**Primary SEDOL:** B1BJSL9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director GERALYN R. BREIG	Mgmt	For	For
1b	Elect Director GERALD W. EVANS, JR.	Mgmt	For	For
1c	Elect Director BOBBY J. GRIFFIN	Mgmt	For	For
1d	Elect Director JAMES C. JOHNSON	Mgmt	For	For
1e	Elect Director FRANCK J. MOISON	Mgmt	For	For
1f	Elect Director ROBERT F. MORAN	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Hanesbrands Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Ronald L. Nelson	Mgmt	For	For
1h	Elect Director David V. Singer	Mgmt	For	For
1i	Elect Director Ann E. Ziegler	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### ING Groep NV

**Meeting Date:** 04/23/2019

**Country:** Netherlands

**Primary Security ID:** N4578E595

**Record Date:** 03/26/2019

**Meeting Type:** Annual

**Ticker:** INGA

**Primary CUSIP:** N4578E595

**Primary ISIN:** NL0011821202

**Primary SEDOL:** BZ57390

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.a	Receive Report of Management Board (Non-Voting)	Mgmt		
2.b	Receive Announcements on Sustainability	Mgmt		
2.c	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
2.d	Discuss Remuneration Report	Mgmt		
2.e	Adopt Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
3.a	Receive Explanation on Profit Retention and Distribution Policy	Mgmt		
3.b	Approve Dividends of EUR 0.68 Per Share	Mgmt	For	Do Not Vote
4.a	Approve Discharge of Management Board	Mgmt	For	Do Not Vote
4.b	Approve Discharge of Supervisory Board	Mgmt	For	Do Not Vote
5	Ratify KPMG as Auditors	Mgmt	For	Do Not Vote
6	Elect Tanate Phutrakul to Executive Board	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## ING Groep NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.a	Reelect Mariana Gheorghe to Supervisory Board	Mgmt	For	Do Not Vote
7.b	Elect Mike Rees to Supervisory Board	Mgmt	For	Do Not Vote
7.c	Elect Herna Verhagen to Supervisory Board	Mgmt	For	Do Not Vote
8.a	Grant Board Authority to Issue Shares	Mgmt	For	Do Not Vote
8.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Mgmt	For	Do Not Vote
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.a	Receive Report of Management Board (Non-Voting)	Mgmt		
2.b	Receive Announcements on Sustainability	Mgmt		
2.c	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
2.d	Discuss Remuneration Report	Mgmt		
2.e	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3.a	Receive Explanation on Profit Retention and Distribution Policy	Mgmt		
3.b	Approve Dividends of EUR 0.68 Per Share	Mgmt	For	For
4.a	Approve Discharge of Management Board	Mgmt	For	Against
4.b	Approve Discharge of Supervisory Board	Mgmt	For	Against
5	Ratify KPMG as Auditors	Mgmt	For	For
6	Elect Tanate Phutrakul to Executive Board	Mgmt	For	For
7.a	Reelect Mariana Gheorghe to Supervisory Board	Mgmt	For	For
7.b	Elect Mike Rees to Supervisory Board	Mgmt	For	For
7.c	Elect Herna Verhagen to Supervisory Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### ING Groep NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.a	Grant Board Authority to Issue Shares	Mgmt	For	For
8.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

### Liberty Oilfield Services, Inc.

**Meeting Date:** 04/23/2019

**Country:** USA

**Primary Security ID:** 53115L104

**Record Date:** 02/25/2019

**Meeting Type:** Annual

**Ticker:** LBRT

**Primary CUSIP:** 53115L104

**Primary ISIN:** US53115L1044

**Primary SEDOL:** BDCWFT8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher A. Wright	Mgmt	For	Withhold
1.2	Elect Director William F. Kimble	Mgmt	For	For
1.3	Elect Director Cary D. Steinbeck	Mgmt	For	For
1.4	Elect Director N. John Lancaster, Jr.	Mgmt	For	Withhold
1.5	Elect Director Brett Staffieri	Mgmt	For	Withhold
1.6	Elect Director Peter A. Dea	Mgmt	For	For
1.7	Elect Director Ken Babcock	Mgmt	For	For
1.8	Elect Director Jesal Shah	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

### Mexichem SAB de CV

**Meeting Date:** 04/23/2019

**Country:** Mexico

**Primary Security ID:** P57908132

**Record Date:** 04/11/2019

**Meeting Type:** Annual/Special

**Ticker:** MEXCHEM

**Primary CUSIP:** P57908132

**Primary ISIN:** MX01ME050007

**Primary SEDOL:** 2434760

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Mexichem SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept CEO's Report and Board's Report on Operations and Results	Mgmt	For	For
1.2	Accept Individual and Consolidated Financial Statements	Mgmt	For	For
1.3	Accept Report on Compliance of Fiscal Obligations	Mgmt	For	For
2	Accept Report of Audit Committee	Mgmt	For	For
3	Accept Report of Corporate Practices Committee	Mgmt	For	For
4.1	Approve Individual and Consolidated Net Profit after Minority Interest in the Amount of USD 354.89 Million	Mgmt	For	For
4.2	Approve Allocation of Individual and or Consolidated Profits and or Losses Referred to in Previous Item to the Accumulated Net Income Account	Mgmt	For	For
5.1	Ratify Antonio Del Valle Ruiz as Honorary and Lifetime Board Chairman	Mgmt	For	For
5.2a	Elect or Ratify Juan Pablo Del Valle Perochena as Board Member	Mgmt	For	For
5.2b	Elect or Ratify Adolfo Del Valle Ruiz as Board Member	Mgmt	For	For
5.2c	Elect or Ratify Ignacio Del Valle Ruiz as Board Member	Mgmt	For	Against
5.2d	Elect or Ratify Antonio Del Valle Perochena as Board Member	Mgmt	For	For
5.2e	Elect or Ratify Maria Guadalupe Del Valle Perochena as Board Member	Mgmt	For	For
5.2f	Elect or Ratify Jaime Ruiz Sacristan as Board Member	Mgmt	For	For
5.2g	Elect or Ratify Fernando Ruiz Sahagun as Board Member	Mgmt	For	For
5.2h	Elect or Ratify Eugenio Santiago Clariond Reyes as Board Member	Mgmt	For	For
5.2i	Elect or Ratify Eduardo Tricio Haro as Board Member	Mgmt	For	For
5.2j	Elect or Ratify Guillermo Ortiz Martinez as Board Member	Mgmt	For	For
5.2k	Elect or Ratify Divo Milan Haddad as Board Member	Mgmt	For	For
5.2l	Elect or Ratify Alma Rosa Moreno Razo as Board Member	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Mexichem SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.2m	Elect or Ratify Maria Teresa Altagracia Arnal Machado as Board Member	Mgmt	For	For
5.3a	Elect or Ratify Juan Pablo Del Valle Perochena as Chairman of Board of Directors	Mgmt	For	For
5.3b	Elect or Ratify Juan Pablo Del Rio Benitez as Secretary (without being a member) of Board	Mgmt	For	For
5.3c	Elect or Ratify Francisco Ramon Hernandez as Alternate Secretary (without being a member) of Board	Mgmt	For	For
5.4a	Elect or Ratify Fernando Ruiz Sahagun as Chairman of Audit Committee	Mgmt	For	For
5.4b	Elect or Ratify Eugenio Santiago Clariond Reyes as Chairman of Corporate Practices Committee	Mgmt	For	For
6	Approve Remuneration of Chairman of Board, Audit Committee and Corporate Practices Committee; Approve Remuneration of Members of Board and Members of Audit Committee and Corporate Practices Committee	Mgmt	For	For
7.1	Approve Cancellation of Balance of Amount Approved to be Used for Acquisition of Company's Shares	Mgmt	For	For
7.2	Set Aggregate Nominal Amount of Share Repurchase Reserve at USD 400 Million	Mgmt	For	For
8	Accept Report on Adoption or Modification of Policies in Share Repurchases of Company	Mgmt	For	For
9.1	Resolutions Regarding Decision Adopted by General Meeting on Aug. 21, 2018 Re: Extend Dividend Term of Remaining USD 100 Million	Mgmt	For	Against
9.2	Resolutions Regarding Decision Adopted by General Meeting on Aug. 21, 2018 Re: Authorize Board Chairman, CEO and CFO to Set Dates and Payment Form of Aforementioned Dividends	Mgmt	For	Against
10	Amend Articles; Approve Certification of Company's Bylaws	Mgmt	For	Against
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Nasdaq, Inc.

**Meeting Date:** 04/23/2019

**Country:** USA

**Primary Security ID:** 631103108

**Record Date:** 02/25/2019

**Meeting Type:** Annual

**Ticker:** NDAQ

**Primary CUSIP:** 631103108

**Primary ISIN:** US6311031081

**Primary SEDOL:** 2965107

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Nasdaq, Inc.

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Melissa M. Arnoldi	Mgmt	For	Do Not Vote
1b	Elect Director Charlene T. Begley	Mgmt	For	Do Not Vote
1c	Elect Director Steven D. Black	Mgmt	For	Do Not Vote
1d	Elect Director Adena T. Friedman	Mgmt	For	Do Not Vote
1e	Elect Director Essa Kazim	Mgmt	For	Do Not Vote
1f	Elect Director Thomas A. Kloet	Mgmt	For	Do Not Vote
1g	Elect Director John D. Rainey	Mgmt	For	Do Not Vote
1h	Elect Director Michael R. Splinter	Mgmt	For	Do Not Vote
1i	Elect Director Jacob Wallenberg	Mgmt	For	Do Not Vote
1j	Elect Director Lars R. Wedenborn	Mgmt	For	Do Not Vote
1k	Elect Director Alfred W. Zollar	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote
4	Provide Right to Act by Written Consent	SH	Against	Do Not Vote

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Melissa M. Arnoldi	Mgmt	For	For
1b	Elect Director Charlene T. Begley	Mgmt	For	For
1c	Elect Director Steven D. Black	Mgmt	For	For
1d	Elect Director Adena T. Friedman	Mgmt	For	For
1e	Elect Director Essa Kazim	Mgmt	For	For
1f	Elect Director Thomas A. Kloet	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Nasdaq, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director John D. Rainey	Mgmt	For	For
1h	Elect Director Michael R. Splinter	Mgmt	For	For
1i	Elect Director Jacob Wallenberg	Mgmt	For	For
1j	Elect Director Lars R. Wedenborn	Mgmt	For	For
1k	Elect Director Alfred W. Zollar	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For

### Noble Energy, Inc.

<b>Meeting Date:</b> 04/23/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 655044105
<b>Record Date:</b> 02/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NBL
<b>Primary CUSIP:</b> 655044105	<b>Primary ISIN:</b> US6550441058	<b>Primary SEDOL:</b> 2640761

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey L. Berenson	Mgmt	For	For
1b	Elect Director Michael A. Cawley	Mgmt	For	For
1c	Elect Director James E. Craddock	Mgmt	For	Against
1d	Elect Director Barbara J. Duganier	Mgmt	For	For
1e	Elect Director Thomas J. Edelman	Mgmt	For	For
1f	Elect Director Holli C. Ladhani	Mgmt	For	For
1g	Elect Director David L. Stover	Mgmt	For	For
1h	Elect Director Scott D. Urban	Mgmt	For	For
1i	Elect Director William T. Van Kleef	Mgmt	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Northern Trust Corp.

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<b>Meeting Date:</b> 04/23/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 665859104
<b>Record Date:</b> 02/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NTRS
<b>Primary CUSIP:</b> 665859104	<b>Primary ISIN:</b> US6658591044	<b>Primary SEDOL:</b> 2648668

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Linda Walker Bynoe	Mgmt	For	For
1b	Elect Director Susan Crown	Mgmt	For	For
1c	Elect Director Dean M. Harrison	Mgmt	For	For
1d	Elect Director Jay L. Henderson	Mgmt	For	For
1e	Elect Director Marcy S. Klevorn	Mgmt	For	For
1f	Elect Director Siddharth N. "Bobby" Mehta	Mgmt	For	For
1g	Elect Director Michael G. O'Grady	Mgmt	For	For
1h	Elect Director Jose Luis Prado	Mgmt	For	For
1i	Elect Director Thomas E. Richards	Mgmt	For	For
1j	Elect Director Martin P. Slark	Mgmt	For	For
1k	Elect Director David H. B. Smith, Jr.	Mgmt	For	For
1l	Elect Director Donald Thompson	Mgmt	For	For
1m	Elect Director Charles A. Tribbett, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Report on Political Contributions	SH	Against	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

### PerkinElmer, Inc.

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<b>Meeting Date:</b> 04/23/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 714046109
<b>Record Date:</b> 02/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PKI
<b>Primary CUSIP:</b> 714046109	<b>Primary ISIN:</b> US7140461093	<b>Primary SEDOL:</b> 2305844

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## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### PerkinElmer, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Barrett	Mgmt	For	For
1b	Elect Director Samuel R. Chapin	Mgmt	For	For
1c	Elect Director Robert F. Friel	Mgmt	For	For
1d	Elect Director Sylvie Gregoire	Mgmt	For	For
1e	Elect Director Alexis P. Michas	Mgmt	For	For
1f	Elect Director Patrick J. Sullivan	Mgmt	For	For
1g	Elect Director Frank Witney	Mgmt	For	For
1h	Elect Director Pascale Witz	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

### PS Business Parks, Inc.

<b>Meeting Date:</b> 04/23/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 69360J107
<b>Record Date:</b> 03/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PSB
<b>Primary CUSIP:</b> 69360J107	<b>Primary ISIN:</b> US69360J1079	<b>Primary SEDOL:</b> 2707956

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald L. Havner, Jr.	Mgmt	For	For
1.2	Elect Director Maria R. Hawthorne	Mgmt	For	For
1.3	Elect Director Jennifer Holden Dunbar	Mgmt	For	For
1.4	Elect Director James H. Kropp	Mgmt	For	For
1.5	Elect Director Gary E. Pruitt	Mgmt	For	For
1.6	Elect Director Robert S. Rollo	Mgmt	For	For
1.7	Elect Director Joseph D. Russell, Jr.	Mgmt	For	For
1.8	Elect Director Peter Schultz	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### PS Business Parks, Inc.

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

### S.A.C.I. Falabella SA

<b>Meeting Date:</b> 04/23/2019	<b>Country:</b> Chile	<b>Primary Security ID:</b> P3880F108
<b>Record Date:</b> 04/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FALABELLA
<b>Primary CUSIP:</b> P3880F108	<b>Primary ISIN:</b> CLP3880F1085	<b>Primary SEDOL:</b> 2771672

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report, Balance Sheet, and Consolidated Financial Statements	Mgmt	For	For
2	Approve Auditors' Report	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CLP 76 Per Share	Mgmt	For	For
4	Approve Dividend Policy	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Appoint Auditors	Mgmt	For	For
7	Designate Risk Assessment Companies	Mgmt	For	For
8	Designate Newspaper to Publish Announcements	Mgmt	For	For
9	Receive Report Regarding Related-Party Transactions	Mgmt	For	For
10	Receive Directors Committee's Report	Mgmt	For	For
11	Approve Remuneration of Directors' Committee	Mgmt	For	For
12	Approve Budget of Directors' Committee	Mgmt	For	For

### S.A.C.I. Falabella SA

<b>Meeting Date:</b> 04/23/2019	<b>Country:</b> Chile	<b>Primary Security ID:</b> P3880F108
<b>Record Date:</b> 04/15/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> FALABELLA
<b>Primary CUSIP:</b> P3880F108	<b>Primary ISIN:</b> CLP3880F1085	<b>Primary SEDOL:</b> 2771672

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### S.A.C.I. Falabella SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Company Name to Falabella SA; Amend Article 1	Mgmt	For	For
2	Amend Articles 19, 21 and 23	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Sabre Corp.

**Meeting Date:** 04/23/2019

**Country:** USA

**Primary Security ID:** 78573M104

**Record Date:** 02/25/2019

**Meeting Type:** Annual

**Ticker:** SABR

**Primary CUSIP:** 78573M104

**Primary ISIN:** US78573M1045

**Primary SEDOL:** BLLHH27

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director George Bravante, Jr.	Mgmt	For	For
1.2	Elect Director Joseph Osnoos	Mgmt	For	Against
1.3	Elect Director Zane Rowe	Mgmt	For	Against
1.4	Elect Director John Siciliano	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Certificate of Incorporation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For

### SunTrust Banks, Inc.

**Meeting Date:** 04/23/2019

**Country:** USA

**Primary Security ID:** 867914103

**Record Date:** 02/13/2019

**Meeting Type:** Annual

**Ticker:** STI

**Primary CUSIP:** 867914103

**Primary ISIN:** US8679141031

**Primary SEDOL:** 2860990

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### SunTrust Banks, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Agnes Bundy Scanlan	Mgmt	For	For
1.2	Elect Director Dallas S. Clement	Mgmt	For	For
1.3	Elect Director Paul D. Donahue	Mgmt	For	For
1.4	Elect Director Paul R. Garcia	Mgmt	For	For
1.5	Elect Director Donna S. Morea	Mgmt	For	For
1.6	Elect Director David M. Ratcliffe	Mgmt	For	For
1.7	Elect Director William H. Rogers, Jr.	Mgmt	For	For
1.8	Elect Director Frank P. Scruggs, Jr.	Mgmt	For	For
1.9	Elect Director Bruce L. Tanner	Mgmt	For	For
1.10	Elect Director Steven C. Voorhees	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

### The PNC Financial Services Group, Inc.

<b>Meeting Date:</b> 04/23/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 693475105
<b>Record Date:</b> 02/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PNC
<b>Primary CUSIP:</b> 693475105	<b>Primary ISIN:</b> US6934751057	<b>Primary SEDOL:</b> 2692665

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph Alvarado	Mgmt	For	Do Not Vote
1.2	Elect Director Charles E. Bunch	Mgmt	For	Do Not Vote
1.3	Elect Director Debra A. Cafaro	Mgmt	For	Do Not Vote
1.4	Elect Director Marjorie Rodgers Cheshire	Mgmt	For	Do Not Vote
1.5	Elect Director William S. Demchak	Mgmt	For	Do Not Vote
1.6	Elect Director Andrew T. Feldstein	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### The PNC Financial Services Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Richard J. Harshman	Mgmt	For	Do Not Vote
1.8	Elect Director Daniel R. Hesse	Mgmt	For	Do Not Vote
1.9	Elect Director Richard B. Kelson	Mgmt	For	Do Not Vote
1.10	Elect Director Linda R. Medler	Mgmt	For	Do Not Vote
1.11	Elect Director Martin Pfinsgraff	Mgmt	For	Do Not Vote
1.12	Elect Director Toni Townes-Whitley	Mgmt	For	Do Not Vote
1.13	Elect Director Michael J. Ward	Mgmt	For	Do Not Vote
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph Alvarado	Mgmt	For	For
1.2	Elect Director Charles E. Bunch	Mgmt	For	For
1.3	Elect Director Debra A. Cafaro	Mgmt	For	For
1.4	Elect Director Marjorie Rodgers Cheshire	Mgmt	For	For
1.5	Elect Director William S. Demchak	Mgmt	For	For
1.6	Elect Director Andrew T. Feldstein	Mgmt	For	For
1.7	Elect Director Richard J. Harshman	Mgmt	For	For
1.8	Elect Director Daniel R. Hesse	Mgmt	For	For
1.9	Elect Director Richard B. Kelson	Mgmt	For	For
1.10	Elect Director Linda R. Medler	Mgmt	For	For
1.11	Elect Director Martin Pfinsgraff	Mgmt	For	For
1.12	Elect Director Toni Townes-Whitley	Mgmt	For	For
1.13	Elect Director Michael J. Ward	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### The PNC Financial Services Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### UMB Financial Corp.

<b>Meeting Date:</b> 04/23/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 902788108
<b>Record Date:</b> 03/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> UMBF
<b>Primary CUSIP:</b> 902788108	<b>Primary ISIN:</b> US9027881088	<b>Primary SEDOL:</b> 2918510

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robin C. Beery	Mgmt	For	For
1.2	Elect Director Kevin C. Gallagher	Mgmt	For	For
1.3	Elect Director Greg M. Graves	Mgmt	For	For
1.4	Elect Director Alexander C. Kemper	Mgmt	For	For
1.5	Elect Director J. Mariner Kemper	Mgmt	For	For
1.6	Elect Director Gordon E. Lansford, III	Mgmt	For	For
1.7	Elect Director Timothy R. Murphy	Mgmt	For	For
1.8	Elect Director Tamara M. Peterman	Mgmt	For	For
1.9	Elect Director Kris A. Robbins	Mgmt	For	For
1.10	Elect Director L. Joshua Sosland	Mgmt	For	For
1.11	Elect Director Paul Uhlmann, III	Mgmt	For	For
1.12	Elect Director Leroy J. Williams, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Warrior Met Coal, Inc.

<b>Meeting Date:</b> 04/23/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 93627C101
<b>Record Date:</b> 02/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HCC
<b>Primary CUSIP:</b> 93627C101	<b>Primary ISIN:</b> US93627C1018	<b>Primary SEDOL:</b> BF2X272

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Warrior Met Coal, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen D. Williams	Mgmt	For	For
1.2	Elect Director Ana B. Amicarella	Mgmt	For	For
1.3	Elect Director J. Brett Harvey	Mgmt	For	For
1.4	Elect Director Trevor Mills	Mgmt	For	Withhold
1.5	Elect Director Walter J. Scheller, III	Mgmt	For	For
1.6	Elect Director Alan H. Schumacher	Mgmt	For	For
1.7	Elect Director Gareth N. Turner	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Securities Transfer Restrictions	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

### Wells Fargo & Company

<b>Meeting Date:</b> 04/23/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 949746101
<b>Record Date:</b> 02/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WFC
<b>Primary CUSIP:</b> 949746101	<b>Primary ISIN:</b> US9497461015	<b>Primary SEDOL:</b> 2649100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John D. Baker, II	Mgmt	For	Do Not Vote
1b	Elect Director Celeste A. Clark	Mgmt	For	Do Not Vote
1c	Elect Director Theodore F. Craver, Jr.	Mgmt	For	Do Not Vote
1d	Elect Director Elizabeth A. "Betsy" Duke	Mgmt	For	Do Not Vote
1e	Elect Director Wayne M. Hewett	Mgmt	For	Do Not Vote
1f	Elect Director Donald M. James	Mgmt	For	Do Not Vote
1g	Elect Director Maria R. Morris	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Wells Fargo & Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Juan A. Pujadas	Mgmt	For	Do Not Vote
1i	Elect Director James H. Quigley	Mgmt	For	Do Not Vote
1j	Elect Director Ronald L. Sargent	Mgmt	For	Do Not Vote
1k	Elect Director C. Allen Parker	Mgmt	For	Do Not Vote
1l	Elect Director Suzanne M. Vautrinot	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Amend Omnibus Stock Plan	Mgmt	For	Do Not Vote
4	Ratify KPMG LLP as Auditors	Mgmt	For	Do Not Vote
5	Report on Incentive-Based Compensation and Risks of Material Losses	SH	Against	Do Not Vote
6	Report on Global Median Gender Pay Gap	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John D. Baker, II	Mgmt	For	For
1b	Elect Director Celeste A. Clark	Mgmt	For	For
1c	Elect Director Theodore F. Craver, Jr.	Mgmt	For	For
1d	Elect Director Elizabeth A. "Betsy" Duke	Mgmt	For	For
1e	Elect Director Wayne M. Hewett	Mgmt	For	For
1f	Elect Director Donald M. James	Mgmt	For	For
1g	Elect Director Maria R. Morris	Mgmt	For	For
1h	Elect Director Juan A. Pujadas	Mgmt	For	For
1i	Elect Director James H. Quigley	Mgmt	For	For
1j	Elect Director Ronald L. Sargent	Mgmt	For	For
1k	Elect Director C. Allen Parker	Mgmt	For	For
1l	Elect Director Suzanne M. Vautrinot	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Wells Fargo & Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For
5	Report on Incentive-Based Compensation and Risks of Material Losses	SH	Against	Against
6	Report on Global Median Gender Pay Gap	SH	Against	For

## AerCap Holdings NV

**Meeting Date:** 04/24/2019

**Country:** Netherlands

**Primary Security ID:** N00985106

**Record Date:** 03/27/2019

**Meeting Type:** Annual

**Ticker:** AER

**Primary CUSIP:** N00985106

**Primary ISIN:** NL0000687663

**Primary SEDOL:** B1HHKD3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Discuss Remuneration Report	Mgmt		
4	Adopt Financial Statements	Mgmt	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
6	Approve Discharge of Management Board	Mgmt	For	For
7.a	Elect Stacey L. Cartwright as Non-Executive Director	Mgmt	For	For
7.b	Elect Rita Forst as Non-Executive Director	Mgmt	For	For
8	Designate Peter L. Juhas to Represent the Management in Case All Directors are Absent or Prevented from Acting	Mgmt	For	For
9	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
10.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For
10.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 10.a	Mgmt	For	For
10.c	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital Percent in Case of Merger or Acquisition	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### AerCap Holdings NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10.d	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 10.c	Mgmt	For	Against
11.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11.b	Conditional Authorization to Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12	Approve Reduction of Share Capital	Mgmt	For	For
13.a	Amend Articles of Association to Reflect Developments in Dutch Law and Practice	Mgmt	For	For
13.b	Authorize Board Members and NautaDutilh N.V. to Ratify and Execute Approved Amendment Re: Item 13.a	Mgmt	For	For
14	Allow Questions	Mgmt		
15	Close Meeting	Mgmt		

### AIB Group Plc

<b>Meeting Date:</b> 04/24/2019	<b>Country:</b> Ireland	<b>Primary Security ID:</b> GOR4HJ106
<b>Record Date:</b> 04/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> A5G
<b>Primary CUSIP:</b> GOR4HJ106	<b>Primary ISIN:</b> IE00BF0L3536	<b>Primary SEDOL:</b> BF0L353

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Ratify Deloitte as Auditors	Mgmt	For	For
5a	Re-elect Tom Foley as Director	Mgmt	For	For
5b	Re-elect Peter Hagan as Director	Mgmt	For	For
5c	Elect Dr Colin Hunt as Director	Mgmt	For	For
5d	Elect Sandy Pritchard as Director	Mgmt	For	For
5e	Re-elect Carolan Lennon as Director	Mgmt	For	For
5f	Re-elect Brendan McDonagh as Director	Mgmt	For	For
5g	Re-elect Helen Normoyle as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### AIB Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5h	Re-elect Jim O'Hara as Director	Mgmt	For	For
5i	Elect Tomas O'Midheach as Director	Mgmt	For	For
5j	Re-elect Richard Pym as Director	Mgmt	For	For
5k	Re-elect Catherine Woods as Director	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9a	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9b	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
13	Authorise Cancellation of Subscriber Shares; Amend Memorandum and Articles of Association	Mgmt	For	For
14	Amend Articles of Association	Mgmt	For	For

### Ameriprise Financial, Inc.

<b>Meeting Date:</b> 04/24/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 03076C106
<b>Record Date:</b> 02/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AMP
<b>Primary CUSIP:</b> 03076C106	<b>Primary ISIN:</b> US03076C1062	<b>Primary SEDOL:</b> B0J7D57

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James M. Cracchiolo	Mgmt	For	For
1b	Elect Director Dianne Neal Blixt	Mgmt	For	For
1c	Elect Director Amy DiGesio	Mgmt	For	For
1d	Elect Director Lon R. Greenberg	Mgmt	For	For
1e	Elect Director Jeffrey Noddle	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Ameriprise Financial, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Robert F. Sharpe, Jr.	Mgmt	For	For
1g	Elect Director W. Edward Walter, III	Mgmt	For	For
1h	Elect Director Christopher J. Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### AXA SA

**Meeting Date:** 04/24/2019

**Country:** France

**Primary Security ID:** F06106102

**Record Date:** 04/19/2019

**Meeting Type:** Annual/Special

**Ticker:** CS

**Primary CUSIP:** F06106102

**Primary ISIN:** FR0000120628

**Primary SEDOL:** 7088429

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.34 per Share	Mgmt	For	For
4	Approve Compensation of Denis Duverne, Chairman of the Board	Mgmt	For	For
5	Approve Compensation of Thomas Buberl, CEO	Mgmt	For	Against
6	Approve Remuneration Policy of Denis Duverne, Chairman of the Board	Mgmt	For	For
7	Approve Remuneration Policy of Thomas Buberl, CEO	Mgmt	For	For
8	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
9	Reelect Jean-Pierre Clamadiou as Director	Mgmt	For	For
10	Ratify Appointment of Elaine Sarsynski as Director	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### AXA SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
12	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billions	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	Mgmt	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 550 Million	Mgmt	For	For
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
17	Authorize Capital Increase of Up to EUR 550 Million for Future Exchange Offers	Mgmt	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
19	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without Preemptive Rights for Up to EUR 550 Million	Mgmt	For	For
20	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities with Preemptive Rights for Up to EUR 2 Billion	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
23	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
24	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Pension Contribution	Mgmt	For	For
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Bank of America Corporation

**Meeting Date:** 04/24/2019

**Country:** USA

**Primary Security ID:** 060505104

**Record Date:** 03/04/2019

**Meeting Type:** Annual

**Ticker:** BAC

**Primary CUSIP:** 060505104

**Primary ISIN:** US0605051046

**Primary SEDOL:** 2295677

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sharon L. Allen	Mgmt	For	For
1b	Elect Director Susan S. Bies	Mgmt	For	For
1c	Elect Director Jack O. Bovender, Jr.	Mgmt	For	For
1d	Elect Director Frank P. Bramble, Sr.	Mgmt	For	For
1e	Elect Director Pierre J.P. de Weck	Mgmt	For	For
1f	Elect Director Arnold W. Donald	Mgmt	For	For
1g	Elect Director Linda P. Hudson	Mgmt	For	For
1h	Elect Director Monica C. Lozano	Mgmt	For	For
1i	Elect Director Thomas J. May	Mgmt	For	For
1j	Elect Director Brian T. Moynihan	Mgmt	For	For
1k	Elect Director Lionel L. Nowell, III	Mgmt	For	For
1l	Elect Director Clayton S. Rose	Mgmt	For	For
1m	Elect Director Michael D. White	Mgmt	For	For
1n	Elect Director Thomas D. Woods	Mgmt	For	For
1o	Elect Director R. David Yost	Mgmt	For	For
1p	Elect Director Maria T. Zuber	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Report on Gender Pay Gap	SH	Against	For
6	Provide Right to Act by Written Consent	SH	Against	For
7	Amend Proxy Access Right	SH	Against	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### BorgWarner Inc.

**Meeting Date:** 04/24/2019      **Country:** USA      **Primary Security ID:** 099724106  
**Record Date:** 03/01/2019      **Meeting Type:** Annual      **Ticker:** BWA  
**Primary CUSIP:** 099724106      **Primary ISIN:** US0997241064      **Primary SEDOL:** 2111955

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jan Carlson	Mgmt	For	Withhold
1.2	Elect Director Dennis C. Cuneo	Mgmt	For	For
1.3	Elect Director Michael S. Hanley	Mgmt	For	For
1.4	Elect Director Frederic B. Lissalde	Mgmt	For	For
1.5	Elect Director Paul A. Mascarenas	Mgmt	For	For
1.6	Elect Director John R. McKernan, Jr.	Mgmt	For	For
1.7	Elect Director Deborah D. McWhinney	Mgmt	For	For
1.8	Elect Director Alexis P. Michas	Mgmt	For	For
1.9	Elect Director Vicki L. Sato	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against

### Cigna Corporation

**Meeting Date:** 04/24/2019      **Country:** USA      **Primary Security ID:** 125523100  
**Record Date:** 02/25/2019      **Meeting Type:** Annual      **Ticker:** CI  
**Primary CUSIP:** 125523100      **Primary ISIN:** US1255231003      **Primary SEDOL:** BHJ0775

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David M. Cordani	Mgmt	For	Do Not Vote
1.2	Elect Director William J. DeLaney	Mgmt	For	Do Not Vote
1.3	Elect Director Eric J. Foss	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Cigna Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Elder Granger	Mgmt	For	Do Not Vote
1.5	Elect Director Isaiah Harris, Jr.	Mgmt	For	Do Not Vote
1.6	Elect Director Roman Martinez, IV	Mgmt	For	Do Not Vote
1.7	Elect Director Kathleen M. Mazzarella	Mgmt	For	Do Not Vote
1.8	Elect Director Mark B. McClellan	Mgmt	For	Do Not Vote
1.9	Elect Director John M. Partridge	Mgmt	For	Do Not Vote
1.10	Elect Director William L. Roper	Mgmt	For	Do Not Vote
1.11	Elect Director Eric C. Wiseman	Mgmt	For	Do Not Vote
1.12	Elect Director Donna F. Zarcone	Mgmt	For	Do Not Vote
1.13	Elect Director William D. Zollars	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Do Not Vote
4	Provide Right to Act by Written Consent	SH	Against	Do Not Vote
5	Report on Cyber Risk *Withdrawn Resolution*	SH		
6	Report on Gender Pay Gap	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David M. Cordani	Mgmt	For	For
1.2	Elect Director William J. DeLaney	Mgmt	For	For
1.3	Elect Director Eric J. Foss	Mgmt	For	For
1.4	Elect Director Elder Granger	Mgmt	For	For
1.5	Elect Director Isaiah Harris, Jr.	Mgmt	For	For
1.6	Elect Director Roman Martinez, IV	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Cigna Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Kathleen M. Mazzarella	Mgmt	For	For
1.8	Elect Director Mark B. McClellan	Mgmt	For	For
1.9	Elect Director John M. Partridge	Mgmt	For	For
1.10	Elect Director William L. Roper	Mgmt	For	For
1.11	Elect Director Eric C. Wiseman	Mgmt	For	For
1.12	Elect Director Donna F. Zarcone	Mgmt	For	For
1.13	Elect Director William D. Zollars	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For
5	Report on Cyber Risk *Withdrawn Resolution*	SH		
6	Report on Gender Pay Gap	SH	Against	For

### Croda International Plc

<b>Meeting Date:</b> 04/24/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G25536148
<b>Record Date:</b> 04/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CRDA
<b>Primary CUSIP:</b> G25536148	<b>Primary ISIN:</b> GB00BYZWX769	<b>Primary SEDOL:</b> BYZWX76

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Remuneration Report	Mgmt	For	Do Not Vote
3	Approve Final Dividend	Mgmt	For	Do Not Vote
4	Elect Roberto Cirillo as Director	Mgmt	For	Do Not Vote
5	Re-elect Alan Ferguson as Director	Mgmt	For	Do Not Vote
6	Elect Jacqui Ferguson as Director	Mgmt	For	Do Not Vote
7	Re-elect Steve Foots as Director	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Croda International Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Anita Frew as Director	Mgmt	For	Do Not Vote
9	Re-elect Helena Ganczakowski as Director	Mgmt	For	Do Not Vote
10	Re-elect Keith Layden as Director	Mgmt	For	Do Not Vote
11	Re-elect Jez Maiden as Director	Mgmt	For	Do Not Vote
12	Reappoint KPMG LLP as Auditors	Mgmt	For	Do Not Vote
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
14	Authorise EU Political Donations and Expenditure	Mgmt	For	Do Not Vote
15	Authorise Issue of Equity	Mgmt	For	Do Not Vote
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Do Not Vote
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Do Not Vote
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Do Not Vote
20	Approve Special Dividend and Share Consolidation	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Roberto Cirillo as Director	Mgmt	For	For
5	Re-elect Alan Ferguson as Director	Mgmt	For	For
6	Elect Jacqui Ferguson as Director	Mgmt	For	For
7	Re-elect Steve Foots as Director	Mgmt	For	For
8	Re-elect Anita Frew as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Croda International Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Helena Ganczakowski as Director	Mgmt	For	For
10	Re-elect Keith Layden as Director	Mgmt	For	For
11	Re-elect Jez Maiden as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Approve Special Dividend and Share Consolidation	Mgmt	For	For

### Eaton Corporation plc

**Meeting Date:** 04/24/2019

**Country:** Ireland

**Primary Security ID:** G29183103

**Record Date:** 02/25/2019

**Meeting Type:** Annual

**Ticker:** ETN

**Primary CUSIP:** G29183103

**Primary ISIN:** IE00B8KQN827

**Primary SEDOL:** B8KQN82

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Craig Arnold	Mgmt	For	Do Not Vote
1b	Elect Director Todd M. Bluedorn	Mgmt	For	Do Not Vote
1c	Elect Director Christopher M. Connor	Mgmt	For	Do Not Vote
1d	Elect Director Michael J. Critelli	Mgmt	For	Do Not Vote
1e	Elect Director Richard H. Fearon	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Eaton Corporation plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Arthur E. Johnson	Mgmt	For	Do Not Vote
1g	Elect Director Olivier Leonetti	Mgmt	For	Do Not Vote
1h	Elect Director Deborah L. McCoy	Mgmt	For	Do Not Vote
1i	Elect Director Gregory R. Page	Mgmt	For	Do Not Vote
1j	Elect Director Sandra Pianalto	Mgmt	For	Do Not Vote
1k	Elect Director Gerald B. Smith	Mgmt	For	Do Not Vote
1l	Elect Director Dorothy C. Thompson	Mgmt	For	Do Not Vote
2	Approve Ernst & Young LLP as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Authorize Issue of Equity with Pre-emptive Rights	Mgmt	For	Do Not Vote
5	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
6	Authorize Share Repurchase of Issued Share Capital	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Craig Arnold	Mgmt	For	For
1b	Elect Director Todd M. Bluedorn	Mgmt	For	Against
1c	Elect Director Christopher M. Connor	Mgmt	For	For
1d	Elect Director Michael J. Critelli	Mgmt	For	For
1e	Elect Director Richard H. Fearon	Mgmt	For	For
1f	Elect Director Arthur E. Johnson	Mgmt	For	For
1g	Elect Director Olivier Leonetti	Mgmt	For	For
1h	Elect Director Deborah L. McCoy	Mgmt	For	For
1i	Elect Director Gregory R. Page	Mgmt	For	For
1j	Elect Director Sandra Pianalto	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Eaton Corporation plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director Gerald B. Smith	Mgmt	For	For
1l	Elect Director Dorothy C. Thompson	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Authorize Issue of Equity with Pre-emptive Rights	Mgmt	For	For
5	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For	For
6	Authorize Share Repurchase of Issued Share Capital	Mgmt	For	For

### EDP-Energias de Portugal SA

**Meeting Date:** 04/24/2019

**Country:** Portugal

**Primary Security ID:** X67925119

**Record Date:** 04/15/2019

**Meeting Type:** Annual

**Ticker:** EDP

**Primary CUSIP:** X67925119

**Primary ISIN:** PTEDP0AM0009

**Primary SEDOL:** 4103596

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3.1	Appraise Management of Company and Approve Vote of Confidence to Management Board	Mgmt	For	For
3.2	Appraise Supervision of Company and Approve Vote of Confidence to Supervisory Board	Mgmt	For	For
3.3	Appraise Work Performed by Statutory Auditor and Approve Vote of Confidence to Statutory Auditor	Mgmt	For	For
4	Authorize Repurchase and Reissuance of Shares	Mgmt	For	For
5	Authorize Repurchase and Reissuance of Debt Instruments	Mgmt	For	For
6	Approve Statement on Remuneration Policy Applicable to Executive Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### EDP-Energias de Portugal SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Statement on Remuneration Policy Applicable to Other Corporate Bodies	Mgmt	For	For
8	Elect General Meeting Board	Mgmt	For	For
	Shareholder Proposal	Mgmt		
9	Amend Articles Re: Remove Voting Caps	SH	None	Against

### First Hawaiian, Inc.

Meeting Date: 04/24/2019

Country: USA

Primary Security ID: 32051X108

Record Date: 03/04/2019

Meeting Type: Annual

Ticker: FHB

Primary CUSIP: 32051X108

Primary ISIN: US32051X1081

Primary SEDOL: BDC6HG1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew J. Cox	Mgmt	For	For
1.2	Elect Director W. Allen Doane	Mgmt	For	For
1.3	Elect Director Faye Watanabe Kurren	Mgmt	For	For
1.4	Elect Director Robert S. Harrison	Mgmt	For	For
1.5	Elect Director Allen B. Uyeda	Mgmt	For	For
1.6	Elect Director Jenai S. Wall	Mgmt	For	For
1.7	Elect Director C. Scott Wo	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Grupo Aeroportuario del Sureste SA de CV

Meeting Date: 04/24/2019

Country: Mexico

Primary Security ID: P4950Y100

Record Date: 04/12/2019

Meeting Type: Annual

Ticker: ASURB

Primary CUSIP: P4950Y100

Primary ISIN: MXP001661018

Primary SEDOL: 2639349

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Grupo Aeroportuario del Sureste SA de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve CEO's and Auditor's Reports on Operations and Results of Company, and Board's Opinion on Reports	Mgmt	For	For
1b	Approve Board's Report on Accounting Policies and Criteria for Preparation of Financial Statements	Mgmt	For	For
1c	Approve Report on Activities and Operations Undertaken by Board	Mgmt	For	For
1d	Approve Individual and Consolidated Financial Statements	Mgmt	For	For
1e	Approve Report of Audit Committee's Activities and Report on Company's Subsidiaries	Mgmt	For	For
1f	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
2a	Approve Increase in Legal Reserve by MXN 261.1 Million	Mgmt	For	For
2b	Approve Cash Dividends of MXN 10 Per Series B and BB Shares	Mgmt	For	For
2c	Set Maximum Amount of MXN 1.96 Billion for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	Mgmt	For	For
3a	Approve Discharge of Board of Directors and CEO	Mgmt	For	For
3b.1	Elect/Ratify Fernando Chico Pardo as Director	Mgmt	For	For
3b.2	Elect/Ratify Jose Antonio Perez Anton as Director	Mgmt	For	For
3b.3	Elect/Ratify Luis Chico Pardo as Director	Mgmt	For	For
3b.4	Elect/Ratify Aurelio Perez Alonso as Director	Mgmt	For	For
3b.5	Elect/Ratify Rasmus Christiansen as Director	Mgmt	For	For
3b.6	Elect/Ratify Francisco Garza Zambrano as Director	Mgmt	For	For
3b.7	Elect/Ratify Ricardo Guajardo Touche as Director	Mgmt	For	For
3b.8	Elect/Ratify Guillermo Ortiz Martinez as Director	Mgmt	For	For
3b.9	Elect/Ratify Roberto Servitje Sendra as Director	Mgmt	For	For
3b.10	Elect/Ratify Rafael Robles Miaja as Secretary (without being a member) of Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Grupo Aeroportuario del Sureste SA de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3b.11	Elect/Ratify Ana Maria Poblanno Chanona as Alternate Secretary (without being a member) of Board	Mgmt	For	For
3c.1	Elect/Ratify Ricardo Guajardo Touche as Chairman of Audit Committee	Mgmt	For	For
3d.1	Elect/Ratify Fernando Chico Pardo as Member of Nominations and Compensations Committee	Mgmt	For	For
3d.2	Elect/Ratify Jose Antonio Perez Anton as Member of Nominations and Compensations Committee	Mgmt	For	For
3d.3	Elect/Ratify Roberto Servitje Sendra as Member of Nominations and Compensations Committee	Mgmt	For	For
3e.1	Approve Remuneration of Directors in the Amount of MXN 66,000	Mgmt	For	For
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 66,000	Mgmt	For	For
3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 66,000	Mgmt	For	For
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 93,500	Mgmt	For	For
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 22,000	Mgmt	For	For
4a	Authorize Claudio R. Gongora Morales to Ratify and Execute Approved Resolutions	Mgmt	For	For
4b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	Mgmt	For	For
4c	Authorize Ana Maria Poblanno Chanona to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Grupo Aeroportuario del Sureste SA de CV

<b>Meeting Date:</b> 04/24/2019	<b>Country:</b> Mexico	<b>Primary Security ID:</b> P4950Y100
<b>Record Date:</b> 03/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ASURB
<b>Primary CUSIP:</b> P4950Y100	<b>Primary ISIN:</b> MXP001661018	<b>Primary SEDOL:</b> 2639349

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

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Grupo Aeroportuario del Sureste SA de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve CEO's and Auditor's Reports on Operations and Results of Company, and Board's Opinion on Reports	Mgmt	For	For
1b	Approve Board's Report on Accounting Policies and Criteria for Preparation of Financial Statements	Mgmt	For	For
1c	Approve Report on Activities and Operations Undertaken by Board	Mgmt	For	For
1d	Approve Individual and Consolidated Financial Statements	Mgmt	For	For
1e	Approve Report of Audit Committee's Activities and Report on Company's Subsidiaries	Mgmt	For	For
1f	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
2a	Approve Increase in Legal Reserve by MXN 261.1 Million	Mgmt	For	For
2b	Approve Cash Dividends of MXN 10 Per Series B and BB Shares	Mgmt	For	For
2c	Set Maximum Amount of MXN 1.96 Billion for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	Mgmt	For	For
3a	Approve Discharge of Board of Directors and CEO	Mgmt	For	For
3b.1	Elect/Ratify Fernando Chico Pardo as Director	Mgmt	For	For
3b.2	Elect/Ratify Jose Antonio Perez Anton as Director	Mgmt	For	For
3b.3	Elect/Ratify Luis Chico Pardo as Director	Mgmt	For	For
3b.4	Elect/Ratify Aurelio Perez Alonso as Director	Mgmt	For	For
3b.5	Elect/Ratify Rasmus Christiansen as Director	Mgmt	For	For
3b.6	Elect/Ratify Francisco Garza Zambrano as Director	Mgmt	For	For
3b.7	Elect/Ratify Ricardo Guajardo Touche as Director	Mgmt	For	For
3b.8	Elect/Ratify Guillermo Ortiz Martinez as Director	Mgmt	For	For
3b.9	Elect/Ratify Roberto Servitje Sendra as Director	Mgmt	For	For
3b.10	Elect/Ratify Rafael Robles Miaja as Secretary (without being a member) of Board	Mgmt	For	For
3b.11	Elect/Ratify Ana Maria Poblanno Chanona as Alternate Secretary (without being a member) of Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Grupo Aeroportuario del Sureste SA de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3c.1	Elect/Ratify Ricardo Guajardo Touche as Chairman of Audit Committee	Mgmt	For	For
3d.1	Elect/Ratify Fernando Chico Pardo as Member of Nominations and Compensations Committee	Mgmt	For	For
3d.2	Elect/Ratify Jose Antonio Perez Anton as Member of Nominations and Compensations Committee	Mgmt	For	For
3d.3	Elect/Ratify Roberto Servitje Sendra as Member of Nominations and Compensations Committee	Mgmt	For	For
3e.1	Approve Remuneration of Directors in the Amount of MXN 66,000	Mgmt	For	For
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 66,000	Mgmt	For	For
3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 66,000	Mgmt	For	For
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 93,500	Mgmt	For	For
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 22,000	Mgmt	For	For
4a	Authorize Claudio R. Gongora Morales to Ratify and Execute Approved Resolutions	Mgmt	For	For
4b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	Mgmt	For	For
4c	Authorize Ana Maria Poblanno Chanona to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Herbalife Nutrition Ltd.

**Meeting Date:** 04/24/2019

**Country:** Cayman Islands

**Primary Security ID:** G4412G101

**Record Date:** 02/26/2019

**Meeting Type:** Annual

**Ticker:** HLF

**Primary CUSIP:** G4412G101

**Primary ISIN:** KYG4412G1010

**Primary SEDOL:** B0539H3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael O. Johnson	Mgmt	For	For
1.2	Elect Director Jeffrey T. Dunn	Mgmt	For	For
1.3	Elect Director Richard H. Carmona	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Herbalife Nutrition Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Jonathan Christodoro	Mgmt	For	Against
1.5	Elect Director Hunter C. Gary	Mgmt	For	For
1.6	Elect Director Nicholas Graziano	Mgmt	For	For
1.7	Elect Director Alan LeFevre	Mgmt	For	For
1.8	Elect Director Jesse A. Lynn	Mgmt	For	For
1.9	Elect Director Juan Miguel Mendoza	Mgmt	For	For
1.10	Elect Director Michael Montelongo	Mgmt	For	For
1.11	Elect Director James L. Nelson	Mgmt	For	Against
1.12	Elect Director Maria Otero	Mgmt	For	Against
1.13	Elect Director Margarita Palau-Hernandez	Mgmt	For	For
1.14	Elect Director John Tartol	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For

### Hong Kong Exchanges & Clearing Ltd.

<b>Meeting Date:</b> 04/24/2019	<b>Country:</b> Hong Kong	<b>Primary Security ID:</b> Y3506N139
<b>Record Date:</b> 04/16/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 388
<b>Primary CUSIP:</b> Y3506N139	<b>Primary ISIN:</b> HK0388045442	<b>Primary SEDOL:</b> 6267359

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Apurv Bagri as Director	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6a	Approve Remuneration Payable to the Chairman and Each of the Other Non-Executive Directors of HKEX	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Hong Kong Exchanges & Clearing Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6b	Approve Remuneration Payable to the Chairman and Each of the Other Members in Respect of Each Committee	Mgmt	For	For

### Itau Unibanco Holding SA

<b>Meeting Date:</b> 04/24/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P5968U113
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ITUB4
<b>Primary CUSIP:</b> P5968U113	<b>Primary ISIN:</b> BRITUBACNPR1	<b>Primary SEDOL:</b> B037HR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
2	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	None	For
3	Elect Eduardo Azevedo do Valle as Fiscal Council Member and Debora Santille as Alternate Appointed by Preferred Shareholder	SH	None	For

### Kering SA

<b>Meeting Date:</b> 04/24/2019	<b>Country:</b> France	<b>Primary Security ID:</b> F5433L103
<b>Record Date:</b> 04/20/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> KER
<b>Primary CUSIP:</b> F5433L103	<b>Primary ISIN:</b> FR0000121485	<b>Primary SEDOL:</b> 5505072

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Kering SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
3	Approve Allocation of Income and Dividends of EUR 10.50 per Share	Mgmt	For	Do Not Vote
4	Ratify Appointment of Ginevra Elkann as Director	Mgmt	For	Do Not Vote
5	Ratify Appointment of Financiere Pinault as Director	Mgmt	For	Do Not Vote
6	Approve Compensation of Francois-Henri Pinault, Chairman and CEO	Mgmt	For	Do Not Vote
7	Approve Compensation of Jean-Francois Palus, Vice-CEO	Mgmt	For	Do Not Vote
8	Approve Remuneration Policy for Francois-Henri Pinault, Chairman and CEO	Mgmt	For	Do Not Vote
9	Approve Remuneration Policy for Jean-Francois Palus, Vice-CEO	Mgmt	For	Do Not Vote
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Do Not Vote
	Extraordinary Business	Mgmt		
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Mgmt	For	Do Not Vote
13	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Do Not Vote
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	Do Not Vote
15	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	Do Not Vote
16	Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 14 and 15	Mgmt	For	Do Not Vote
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12, 14 and 15	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Kering SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Do Not Vote
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Do Not Vote
20	Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	Do Not Vote
	Ordinary Business	Mgmt		
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 10.50 per Share	Mgmt	For	For
4	Ratify Appointment of Ginevra Elkann as Director	Mgmt	For	For
5	Ratify Appointment of Financiere Pinault as Director	Mgmt	For	For
6	Approve Compensation of Francois-Henri Pinault, Chairman and CEO	Mgmt	For	Against
7	Approve Compensation of Jean-Francois Palus, Vice-CEO	Mgmt	For	Against
8	Approve Remuneration Policy for Francois-Henri Pinault, Chairman and CEO	Mgmt	For	For
9	Approve Remuneration Policy for Jean-Francois Palus, Vice-CEO	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Kering SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For
15	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For
16	Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 14 and 15	Mgmt	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12, 14 and 15	Mgmt	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
20	Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	Against
	Ordinary Business	Mgmt		
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Komercni banka, a.s.

**Meeting Date:** 04/24/2019

**Country:** Czech Republic

**Primary Security ID:** X45471111

**Record Date:** 04/17/2019

**Meeting Type:** Annual

**Ticker:** KOMB

**Primary CUSIP:** X45471111

**Primary ISIN:** CZ0008019106

**Primary SEDOL:** 4519449

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal 2018	Mgmt	For	Do Not Vote
2	Receive Report on Act Providing for Business Undertaking in Capital Market	Mgmt		
3	Receive Management Board Report on Related Entities	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Komerčni banka, a.s.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Receive Management Board Reports, Financial Statements, Consolidated Financial Statement and Proposal for Allocation of Income	Mgmt		
5	Receive Supervisory Board Reports on Financial Statements, Its Activities, and Management Board Report on Related Entities; Proposal on Allocation of Income	Mgmt		
6	Receive Audit Committee Report	Mgmt		
7	Approve Financial Statements	Mgmt	For	Do Not Vote
8	Approve Allocation of Income and Dividends of CZK 51 per Share	Mgmt	For	Do Not Vote
9	Approve Consolidated Financial Statements	Mgmt	For	Do Not Vote
10.1	Elect Cecile Camilli as Supervisory Board Member	Mgmt	For	Do Not Vote
10.2	Elect Petra Wendelova as Supervisory Board Member	Mgmt	For	Do Not Vote
11	Elect Petra Wendelova as Member of Audit Committee	Mgmt	For	Do Not Vote
12	Ratify Deloitte Audit s.r.o as Auditor	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Management Board Report on Company's Operations and State of Its Assets in Fiscal 2018	Mgmt	For	For
2	Receive Report on Act Providing for Business Undertaking in Capital Market	Mgmt		
3	Receive Management Board Report on Related Entities	Mgmt		
4	Receive Management Board Reports, Financial Statements, Consolidated Financial Statement and Proposal for Allocation of Income	Mgmt		
5	Receive Supervisory Board Reports on Financial Statements, Its Activities, and Management Board Report on Related Entities; Proposal on Allocation of Income	Mgmt		
6	Receive Audit Committee Report	Mgmt		
7	Approve Financial Statements	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Komerčni banka, a.s.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Allocation of Income and Dividends of CZK 51 per Share	Mgmt	For	For
9	Approve Consolidated Financial Statements	Mgmt	For	For
10.1	Elect Cecile Camilli as Supervisory Board Member	Mgmt	For	For
10.2	Elect Petra Wendelova as Supervisory Board Member	Mgmt	For	For
11	Elect Petra Wendelova as Member of Audit Committee	Mgmt	For	For
12	Ratify Deloitte Audit s.r.o as Auditor	Mgmt	For	For

### Lantheus Holdings, Inc.

**Meeting Date:** 04/24/2019      **Country:** USA      **Primary Security ID:** 516544103  
**Record Date:** 02/26/2019      **Meeting Type:** Annual      **Ticker:** LNTH  
**Primary CUSIP:** 516544103      **Primary ISIN:** US5165441032      **Primary SEDOL:** BP8S8J5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary Anne Heino	Mgmt	For	For
1.2	Elect Director Samuel Leno	Mgmt	For	For
1.3	Elect Director Derace Schaffer	Mgmt	For	Withhold
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For

### Linx SA

**Meeting Date:** 04/24/2019      **Country:** Brazil      **Primary Security ID:** P6S933101  
**Record Date:**      **Meeting Type:** Annual      **Ticker:** LINX3  
**Primary CUSIP:** P6S933101      **Primary ISIN:** BRLINXACNOR0      **Primary SEDOL:** B9DL3B4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Linx SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Capital Budget and Allocation of Income	Mgmt	For	For
3	Approve Remuneration of Company's Management	Mgmt	For	Against
4	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
5	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
6	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
7	Elect Directors	Mgmt	For	For
8	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
9	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item XXXX, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
10.1	Percentage of Votes to Be Assigned - Elect Nercio Jose Monteiro Fernandes as Director	Mgmt	None	Abstain
10.2	Percentage of Votes to Be Assigned - Elect Alberto Menache as Director	Mgmt	None	Abstain
10.3	Percentage of Votes to Be Assigned - Elect Alon Dayan as Director	Mgmt	None	Abstain
10.4	Percentage of Votes to Be Assigned - Elect Joao Cox Neto as Director	Mgmt	None	Abstain
10.5	Percentage of Votes to Be Assigned - Elect Roger de Barbosa Ingold as Director	Mgmt	None	Abstain
11	Elect Fiscal Council Members	Mgmt	For	For
12	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Linx SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

### Linx SA

**Meeting Date:** 04/24/2019

**Country:** Brazil

**Primary Security ID:** P6S933101

**Record Date:**

**Meeting Type:** Special

**Ticker:** LINX3

**Primary CUSIP:** P6S933101

**Primary ISIN:** BRLINXACNOR0

**Primary SEDOL:** B9DL3B4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 2 Re: Company Headquarters	Mgmt	For	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
3	Amend Article 11	Mgmt	For	For
4	Amend Article 16	Mgmt	For	For
5	Amend Article 16 Sections ix and x	Mgmt	For	For
6	Amend Article 17 Paragraph 1	Mgmt	For	For
7	Amend Article 17 Paragraph 4	Mgmt	For	For
8	Amend Article 22	Mgmt	For	For
9	Amend Article 23	Mgmt	For	For
10	Amend Article 23 Section xii	Mgmt	For	For
11	Amend Article 23 Section xxii	Mgmt	For	For
12	Amend Article 23 Section xliv	Mgmt	For	For
13	Amend Article 23 Paragraph 1	Mgmt	For	For
14	Amend Article 24	Mgmt	For	For
15	Amend Article 25	Mgmt	For	For
16	Amend Article 25 Section viii	Mgmt	For	For
17	Amend Article 32	Mgmt	For	For
18	Amend Article 48	Mgmt	For	For
19	Consolidate Bylaws	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Linx SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

### Marathon Petroleum Corporation

<b>Meeting Date:</b> 04/24/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 56585A102
<b>Record Date:</b> 02/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MPC
<b>Primary CUSIP:</b> 56585A102	<b>Primary ISIN:</b> US56585A1025	<b>Primary SEDOL:</b> B3K3L40

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Evan Bayh	Mgmt	For	For
1b	Elect Director Charles E. Bunch	Mgmt	For	For
1c	Elect Director Edward G. Galante	Mgmt	For	For
1d	Elect Director Kim K.W. Rucker	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For
5	Require Independent Board Chairman	SH	Against	Against

### Mayr-Melnhof Karton AG

<b>Meeting Date:</b> 04/24/2019	<b>Country:</b> Austria	<b>Primary Security ID:</b> A42818103
<b>Record Date:</b> 04/14/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MMK
<b>Primary CUSIP:</b> A42818103	<b>Primary ISIN:</b> AT0000938204	<b>Primary SEDOL:</b> 4563640

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.20 per Share	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Mayr-Melnhof Karton AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
6	Ratify PwC Wirtschaftspruefung GmbH as Auditors	Mgmt	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

## Metropolitan Bank & Trust Co.

**Meeting Date:** 04/24/2019

**Country:** Philippines

**Primary Security ID:** Y6028G136

**Record Date:** 02/26/2019

**Meeting Type:** Annual

**Ticker:** MBT

**Primary CUSIP:** Y6028G136

**Primary ISIN:** PHY6028G1361

**Primary SEDOL:** 6514442

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of the Annual Meeting Held on April 25, 2018	Mgmt	For	For
2a	Amend Articles of Incorporation Regarding Increase of Authorized Capital Stock	Mgmt	For	For
2b	Approve Declaration of Dividend	Mgmt	For	For
2c	Approve Merger of Metrobank Card Corporation with Metropolitan Bank & Trust Company	Mgmt	For	For
3	Ratify All Acts and Resolutions of the Board of Directors, Management and All Committees from April 25, 2018 to April 23, 2019	Mgmt	For	For
	Elect 12 Directors by Cumulative Voting	Mgmt		
4.1	Elect Arthur Ty as Director	Mgmt	For	For
4.2	Elect Francisco C. Sebastian as Director	Mgmt	For	For
4.3	Elect Fabian S. Dee as Director	Mgmt	For	For
4.4	Elect Jesli A. Lopus as Director	Mgmt	For	For
4.5	Elect Alfred V. Ty as Director	Mgmt	For	For
4.6	Elect Rex C. Drilon II as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Metropolitan Bank & Trust Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.7	Elect Edmund A. Go as Director	Mgmt	For	For
4.8	Elect Francisco F. Del Rosario, Jr. as Director	Mgmt	For	Against
4.9	Elect Vicente R. Cuna, Jr. as Director	Mgmt	For	For
4.10	Elect Edgar O. Chua as Director	Mgmt	For	Against
4.11	Elect Solomon S. Cua as Director	Mgmt	For	For
4.12	Elect Angelica H. Lavares as Director	Mgmt	For	For
5	Appoint Sycip Gorres Velayo & Co. as External Auditors	Mgmt	For	For

### MGIC Investment Corp.

**Meeting Date:** 04/24/2019      **Country:** USA      **Primary Security ID:** 552848103  
**Record Date:** 03/07/2019      **Meeting Type:** Annual      **Ticker:** MTG

**Primary CUSIP:** 552848103      **Primary ISIN:** US5528481030      **Primary SEDOL:** 2548616

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel A. Arrigoni	Mgmt	For	For
1.2	Elect Director Cassandra C. Carr	Mgmt	For	For
1.3	Elect Director C. Edward Chaplin	Mgmt	For	For
1.4	Elect Director Curt S. Culver	Mgmt	For	For
1.5	Elect Director Timothy A. Holt	Mgmt	For	For
1.6	Elect Director Kenneth M. Jastrow, II	Mgmt	For	For
1.7	Elect Director Jodeen A. Kozlak	Mgmt	For	For
1.8	Elect Director Michael E. Lehman	Mgmt	For	For
1.9	Elect Director Melissa B. Lora	Mgmt	For	For
1.10	Elect Director Gary A. Poliner	Mgmt	For	For
1.11	Elect Director Patrick Sinks	Mgmt	For	For
1.12	Elect Director Mark M. Zandi	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## National Bank of Canada

**Meeting Date:** 04/24/2019

**Country:** Canada

**Primary Security ID:** 633067103

**Record Date:** 03/01/2019

**Meeting Type:** Annual

**Ticker:** NA

**Primary CUSIP:** 633067103

**Primary ISIN:** CA6330671034

**Primary SEDOL:** 2077303

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Raymond Bachand	Mgmt	For	For
1.2	Elect Director Maryse Bertrand	Mgmt	For	For
1.3	Elect Director Pierre Blouin	Mgmt	For	For
1.4	Elect Director Pierre Boivin	Mgmt	For	For
1.5	Elect Director Patricia Curadeau-Grou	Mgmt	For	For
1.6	Elect Director Gillian H. Denham	Mgmt	For	For
1.7	Elect Director Jean Houde	Mgmt	For	For
1.8	Elect Director Karen Kinsley	Mgmt	For	For
1.9	Elect Director Rebecca McKillican	Mgmt	For	For
1.10	Elect Director Robert Pare	Mgmt	For	For
1.11	Elect Director Lino A. Saputo, Jr.	Mgmt	For	For
1.12	Elect Director Andree Savoie	Mgmt	For	For
1.13	Elect Director Pierre Thabet	Mgmt	For	For
1.14	Elect Director Louis Vachon	Mgmt	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
3	Ratify Deloitte LLP as Auditors	Mgmt	For	For
4	Approve Increase in Aggregate Compensation Ceiling for Directors	Mgmt	For	For
	Shareholder Proposals	Mgmt		
5	SP 3: Disclosure of the Equity Ratio Used by the Compensation Committee	SH	Against	Against
6	SP 4: Approve Creation of New Technologies Committee	SH	Against	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### OFG Bancorp

<b>Meeting Date:</b> 04/24/2019	<b>Country:</b> Puerto Rico	<b>Primary Security ID:</b> 67103X102
<b>Record Date:</b> 02/27/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> OFG
<b>Primary CUSIP:</b> 67103X102	<b>Primary ISIN:</b> PR67103X1020	<b>Primary SEDOL:</b> B87LKR8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Julian S. Inclan	Mgmt	For	For
1.2	Elect Director Jose Rafael Fernandez	Mgmt	For	For
1.3	Elect Director Pedro Morazzani	Mgmt	For	For
1.4	Elect Director Jorge Colon-Gerena	Mgmt	For	For
1.5	Elect Director Juan Carlos Aguayo	Mgmt	For	Withhold
1.6	Elect Director Nestor de Jesus	Mgmt	For	For
1.7	Elect Director Edwin Perez	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditor	Mgmt	For	For

### Orange Polska SA

<b>Meeting Date:</b> 04/24/2019	<b>Country:</b> Poland	<b>Primary Security ID:</b> X5984X100
<b>Record Date:</b> 04/08/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> OPL
<b>Primary CUSIP:</b> X5984X100	<b>Primary ISIN:</b> PLTLKPL00017	<b>Primary SEDOL:</b> 5552551

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4.1	Receive Financial Statements for Fiscal 2018	Mgmt		
4.2	Receive Management Board Proposal on Allocation of Income for Fiscal 2018	Mgmt		
4.3	Receive Management Board Proposal on Allocation of Income from Previous Years	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Orange Polska SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.4	Receive Management Board Report on Company's and Group's Operations, and Consolidated Financial Statements for Fiscal 2018	Mgmt		
4.5	Receive Supervisory Board Reports for Fiscal 2018	Mgmt		
5.1	Approve Financial Statements for Fiscal 2018	Mgmt	For	For
5.2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
5.3	Approve Allocation of Income from Previous Years	Mgmt	For	For
5.4	Approve Management Board Report on Company's and Group's Operations in Fiscal 2018	Mgmt	For	For
5.5	Approve Consolidated Financial Statements for Fiscal 2018	Mgmt	For	For
5.6a	Approve Discharge of CEO	Mgmt	For	For
5.6b	Approve Discharge of Management Board Member	Mgmt	For	For
5.6c	Approve Discharge of Management Board Member	Mgmt	For	For
5.6d	Approve Discharge of Management Board Member	Mgmt	For	For
5.6e	Approve Discharge of Management Board Member	Mgmt	For	For
5.6f	Approve Discharge of Management Board Member	Mgmt	For	For
5.6g	Approve Discharge of Management Board Member	Mgmt	For	For
5.6h	Approve Discharge of Management Board Member	Mgmt	For	For
5.6i	Approve Discharge of Supervisory Board Member	Mgmt	For	For
5.6j	Approve Discharge of Supervisory Board Member	Mgmt	For	For
5.6k	Approve Discharge of Supervisory Board Member	Mgmt	For	For
5.6l	Approve Discharge of Supervisory Board Member	Mgmt	For	For
5.6m	Approve Discharge of Supervisory Board Member	Mgmt	For	For
5.6n	Approve Discharge of Supervisory Board Member	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Orange Polska SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.6o	Approve Discharge of Supervisory Board Member	Mgmt	For	For
5.6p	Approve Discharge of Supervisory Board Member	Mgmt	For	For
5.6q	Approve Discharge of Supervisory Board Member	Mgmt	For	For
5.6r	Approve Discharge of Supervisory Board Member	Mgmt	For	For
5.6s	Approve Discharge of Supervisory Board Member	Mgmt	For	For
5.6t	Approve Discharge of Supervisory Board Member	Mgmt	For	For
5.6u	Approve Discharge of Supervisory Board Member	Mgmt	For	For
5.6v	Approve Discharge of Supervisory Board Member	Mgmt	For	For
5.6w	Approve Discharge of Supervisory Board Member	Mgmt	For	For
5.6x	Approve Discharge of Supervisory Board Member	Mgmt	For	For
6.1	Elect Eric Debroeck as Supervisory Board Member	Mgmt	For	For
6.2	Elect Michal Kleiber as Supervisory Board Member	Mgmt	For	For
6.3	Elect Monika Nachyla as Supervisory Board Member	Mgmt	For	For
6.4	Elect Gervais Pellissier as Supervisory Board Member	Mgmt	For	For
6.5	Elect Marc Ricau as Supervisory Board Member	Mgmt	For	For
6.6	Elect Jean-Michel Thibaud as Supervisory Board Member	Mgmt	For	For
6.7	Elect Maciej Witucki as Supervisory Board Member	Mgmt	For	For
7	Close Meeting	Mgmt		

## Portland General Electric Co.

**Meeting Date:** 04/24/2019

**Country:** USA

**Primary Security ID:** 736508847

**Record Date:** 02/28/2019

**Meeting Type:** Annual

**Ticker:** POR

**Primary CUSIP:** 736508847

**Primary ISIN:** US7365088472

**Primary SEDOL:** B125XQ6

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Portland General Electric Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John W. Ballantine	Mgmt	For	For
1b	Elect Director Rodney L. Brown, Jr.	Mgmt	For	For
1c	Elect Director Jack E. Davis	Mgmt	For	For
1d	Elect Director Kirby A. Dyess	Mgmt	For	For
1e	Elect Director Mark B. Ganz	Mgmt	For	For
1f	Elect Director Kathryn J. Jackson	Mgmt	For	For
1g	Elect Director Michael H. Millegan	Mgmt	For	For
1h	Elect Director Neil J. Nelson	Mgmt	For	For
1i	Elect Director M. Lee Pelton	Mgmt	For	For
1j	Elect Director Maria M. Pope	Mgmt	For	For
1k	Elect Director Charles W. Shivery	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Public Storage

<b>Meeting Date:</b> 04/24/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 74460D109
<b>Record Date:</b> 03/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PSA
<b>Primary CUSIP:</b> 74460D109	<b>Primary ISIN:</b> US74460D1090	<b>Primary SEDOL:</b> 2852533

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald L. Havner, Jr.	Mgmt	For	For
1.2	Elect Director Tamara Hughes Gustavson	Mgmt	For	For
1.3	Elect Director Uri P. Harkham	Mgmt	For	For
1.4	Elect Director Leslie S. Heisz	Mgmt	For	For
1.5	Elect Director B. Wayne Hughes, Jr.	Mgmt	For	For
1.6	Elect Director Avedick B. Poladian	Mgmt	For	For
1.7	Elect Director Gary E. Pruitt	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Public Storage

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director John Reyes	Mgmt	For	For
1.9	Elect Director Joseph D. Russell, Jr.	Mgmt	For	For
1.10	Elect Director Ronald P. Spogli	Mgmt	For	For
1.11	Elect Director Daniel C. Staton	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### PVR Limited

**Meeting Date:** 04/24/2019      **Country:** India      **Primary Security ID:** Y71626108  
**Record Date:** 03/08/2019      **Meeting Type:** Court      **Ticker:** 532689  
**Primary CUSIP:** Y71626108      **Primary ISIN:** INE191H01014      **Primary SEDOL:** B0LX4M7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting for Shareholders	Mgmt		
1	Approve Scheme of Amalgamation	Mgmt	For	Abstain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting for Shareholders	Mgmt		
1	Approve Scheme of Amalgamation	Mgmt	For	For

### Ryerson Holding Corp.

**Meeting Date:** 04/24/2019      **Country:** USA      **Primary Security ID:** 783754104  
**Record Date:** 03/01/2019      **Meeting Type:** Annual      **Ticker:** RYI  
**Primary CUSIP:** 783754104      **Primary ISIN:** US7837541041      **Primary SEDOL:** B3TPPZ6

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Ryerson Holding Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen P. Larson	Mgmt	For	For
1.2	Elect Director Philip E. Norment	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against

### Sandy Spring Bancorp, Inc.

**Meeting Date:** 04/24/2019      **Country:** USA      **Primary Security ID:** 800363103  
**Record Date:** 02/27/2019      **Meeting Type:** Annual      **Ticker:** SASR  
**Primary CUSIP:** 800363103      **Primary ISIN:** US8003631038      **Primary SEDOL:** 2148254

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mona Abutaleb	Mgmt	For	For
1.2	Elect Director Robert E. Henel, Jr.	Mgmt	For	For
1.3	Elect Director Mark C. Micklem	Mgmt	For	For
1.4	Elect Director Gary G. Nakamoto	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### TCF Financial Corp.

**Meeting Date:** 04/24/2019      **Country:** USA      **Primary Security ID:** 872275102  
**Record Date:** 02/25/2019      **Meeting Type:** Annual      **Ticker:** TCF  
**Primary CUSIP:** 872275102      **Primary ISIN:** US8722751026      **Primary SEDOL:** 2868455

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter Bell	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### TCF Financial Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director William F. Bieber	Mgmt	For	For
1.3	Elect Director Theodore J. Bigos	Mgmt	For	For
1.4	Elect Director Craig R. Dahl	Mgmt	For	For
1.5	Elect Director Karen L. Grandstrand	Mgmt	For	For
1.6	Elect Director George G. Johnson	Mgmt	For	Withhold
1.7	Elect Director Richard H. King	Mgmt	For	For
1.8	Elect Director Vance K. Opperman	Mgmt	For	For
1.9	Elect Director Roger J. Sit	Mgmt	For	For
1.10	Elect Director Julie H. Sullivan	Mgmt	For	For
1.11	Elect Director Barry N. Winslow	Mgmt	For	For
1.12	Elect Director Theresa M. H. Wise	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditor	Mgmt	For	For

### Teck Resources Ltd.

<b>Meeting Date:</b> 04/24/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 878742204
<b>Record Date:</b> 03/04/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TECK.B
<b>Primary CUSIP:</b> 878742204	<b>Primary ISIN:</b> CA8787422044	<b>Primary SEDOL:</b> 2879327

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class A Common and Class B Subordinate Voting Shareholders	Mgmt		
1.1	Elect Director Mayank M. Ashar	Mgmt	For	For
1.2	Elect Director Dominic S. Barton	Mgmt	For	For
1.3	Elect Director Quan Chong	Mgmt	For	For
1.4	Elect Director Laura L. Dottori-Attanasio	Mgmt	For	For
1.5	Elect Director Edward C. Dowling	Mgmt	For	For
1.6	Elect Director Eiichi Fukuda	Mgmt	For	For
1.7	Elect Director Norman B. Keevil, III	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Teck Resources Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Takeshi Kubota	Mgmt	For	For
1.9	Elect Director Donald R. Lindsay	Mgmt	For	For
1.10	Elect Director Sheila A. Murray	Mgmt	For	For
1.11	Elect Director Tracey L. McVicar	Mgmt	For	For
1.12	Elect Director Kenneth W. Pickering	Mgmt	For	For
1.13	Elect Director Una M. Power	Mgmt	For	For
1.14	Elect Director Timothy R. Snider	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Telesites SAB de CV

<b>Meeting Date:</b> 04/24/2019	<b>Country:</b> Mexico	<b>Primary Security ID:</b> P90355135
<b>Record Date:</b> 04/12/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SITESB.1
<b>Primary CUSIP:</b> P90355135	<b>Primary ISIN:</b> MX01SI080038	<b>Primary SEDOL:</b> BD0G5P8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve CEO's Report Including External Auditor's Report and Board's Opinion on CEO's Report	Mgmt	For	For
1.2	Approve Board Report on Principal Accounting Policies and Criteria Followed in Preparation of Financial Information	Mgmt	For	For
1.3	Approve Report on Activities and Operations Undertaken by Board	Mgmt	For	For
1.4	Approve Consolidated Financial Statements	Mgmt	For	For
1.5	Approve Audit and Corporate Practices Committee's Report	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Elect or Ratify Directors and Company Secretary and Deputy Secretary; Verify Independence of Directors	Mgmt	For	Against
4	Approve Remuneration of Directors and Company Secretary and Deputy Secretary	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Telesites SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Elect or Ratify Members of Audit and Corporate Practices Committee	Mgmt	For	Against
6	Approve Remuneration of Audit and Corporate Practices Committee	Mgmt	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### The Coca-Cola Company

<b>Meeting Date:</b> 04/24/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 191216100
<b>Record Date:</b> 02/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> KO
<b>Primary CUSIP:</b> 191216100	<b>Primary ISIN:</b> US1912161007	<b>Primary SEDOL:</b> 2206657

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Herbert A. Allen	Mgmt	For	For
1.2	Elect Director Ronald W. Allen	Mgmt	For	For
1.3	Elect Director Marc Bolland	Mgmt	For	For
1.4	Elect Director Ana Botin	Mgmt	For	For
1.5	Elect Director Christopher C. Davis	Mgmt	For	For
1.6	Elect Director Barry Diller	Mgmt	For	For
1.7	Elect Director Helene D. Gayle	Mgmt	For	For
1.8	Elect Director Alexis M. Herman	Mgmt	For	For
1.9	Elect Director Robert A. Kotick	Mgmt	For	For
1.10	Elect Director Maria Elena Lagomasino	Mgmt	For	Against
1.11	Elect Director James Quincey	Mgmt	For	For
1.12	Elect Director Caroline J. Tsay	Mgmt	For	For
1.13	Elect Director David B. Weinberg	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against
5	Report on the Health Impacts and Risks of Sugar in the Company's Products	SH	Against	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Venture Corporation Limited

**Meeting Date:** 04/24/2019

**Country:** Singapore

**Primary Security ID:** Y9361F111

**Record Date:**

**Meeting Type:** Annual

**Ticker:** V03

**Primary CUSIP:** Y9361F111

**Primary ISIN:** SG0531000230

**Primary SEDOL:** 6927374

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Ms Tan Seok Hoong @ Audrey Liow as Director	Mgmt	For	For
4	Elect Wong Ngit Liong as Director	Mgmt	For	For
5	Elect Koh Lee Boon as Director	Mgmt	For	For
6	Approve Directors' Fees	Mgmt	For	For
7	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
9	Approve Grant of Options and Issuance of Shares Under the Venture Corporation Executives' Share Option Scheme 2015	Mgmt	For	For
10	Authorize Share Repurchase Program	Mgmt	For	For

### Warehouses De Pauw SCA

**Meeting Date:** 04/24/2019

**Country:** Belgium

**Primary Security ID:** B9774V120

**Record Date:** 04/10/2019

**Meeting Type:** Annual

**Ticker:** WDP

**Primary CUSIP:** B9774V120

**Primary ISIN:** BE0003763779

**Primary SEDOL:** 5710360

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports on Statutory and Consolidated Financial Statements (Non-Voting)	Mgmt		
2	Receive Auditors' Reports Re: Item 1	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Warehouses De Pauw SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Receive Explanation of Company's Dividend Policy	Mgmt		
4	Approve Financial Statements and Allocation of Income	Mgmt	For	For
5.a	Approve Discharge of the Statutory Manager	Mgmt	For	For
5.b	Approve Discharge of Permanent Representative of the Statutory Manager	Mgmt	For	For
5.c	Approve Discharge of Auditor	Mgmt	For	For
6	Approve Remuneration of the Manager	Mgmt	For	For
7	Approve Remuneration Report	Mgmt	For	For
8	Receive Information on End of Mandate of Mark Duyck as Executive Director and Chairman	Mgmt		
9	Acknowledge Information on Appointment of Rik Vandenberghe as Independent Director and Chairman	Mgmt		
10	Acknowledge Information on Reappointment of Tony De Pauw as Director	Mgmt		
11	Acknowledge Information on Appointment of Rik Vandenberghe as Responsible for the Internal Audit Function and Chairman of the Nomination Committee	Mgmt		
12	Acknowledge Information on Appointment of Rick Neckebroeck as Permanent Representative for Auditor	Mgmt		
13.1	Approve Change-of-Control Clause Re: Revolving Credit Loan Facility Agreement with ABN AMRO Bank N.V.	Mgmt	For	For
13.2	Approve Change-of-Control Clause Re: Term Loan Facility Agreement with Argenta Spaarbank NV	Mgmt	For	For
13.3	Approve Change-of-Control Clause Re: Term Loan Facility Agreement with Argenta Assuranties NV	Mgmt	For	For
13.4	Approve Change-of-Control Clause Re: Finance Contract with European Investment Bank	Mgmt	For	For
13.5	Approve Change-of-Control Clause Re: Every Clause Permitted Between the Date of the Convocation and the Effective Session of the General Meeting	Mgmt	For	For
14	Transact Other Business	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Admiral Group Plc

**Meeting Date:** 04/25/2019

**Country:** United Kingdom

**Primary Security ID:** G0110T106

**Record Date:** 04/23/2019

**Meeting Type:** Annual

**Ticker:** ADM

**Primary CUSIP:** G0110T106

**Primary ISIN:** GB00B02J6398

**Primary SEDOL:** B02J639

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Michael Brierley as Director	Mgmt	For	For
5	Elect Karen Green as Director	Mgmt	For	For
6	Re-elect Annette Court as Director	Mgmt	For	For
7	Re-elect David Stevens as Director	Mgmt	For	For
8	Re-elect Geraint Jones as Director	Mgmt	For	For
9	Re-elect Jean Park as Director	Mgmt	For	For
10	Re-elect Manning Rountree as Director	Mgmt	For	For
11	Re-elect Owen Clarke as Director	Mgmt	For	For
12	Re-elect Justine Roberts as Director	Mgmt	For	For
13	Re-elect Andrew Crossley as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### AGCO Corp.

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 001084102
<b>Record Date:</b> 03/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AGCO
<b>Primary CUSIP:</b> 001084102	<b>Primary ISIN:</b> US0010841023	<b>Primary SEDOL:</b> 2010278

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Roy V. Armes	Mgmt	For	For
1.2	Elect Director Michael C. Arnold	Mgmt	For	For
1.3	Elect Director P. George Benson	Mgmt	For	For
1.4	Elect Director Suzanne P. Clark	Mgmt	For	For
1.5	Elect Director Wolfgang Deml	Mgmt	For	For
1.6	Elect Director George E. Minnich	Mgmt	For	For
1.7	Elect Director Martin H. Richenhagen	Mgmt	For	For
1.8	Elect Director Gerald L. Shaheen	Mgmt	For	For
1.9	Elect Director Mallika Srinivasan	Mgmt	For	For
1.10	Elect Director Hendrikus Visser	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify KPMG LLP as Auditor	Mgmt	For	For

### Akzo Nobel NV

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> Netherlands	<b>Primary Security ID:</b> N01803308
<b>Record Date:</b> 03/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AKZA
<b>Primary CUSIP:</b> N01803308	<b>Primary ISIN:</b> NL0013267909	<b>Primary SEDOL:</b> BJ2KSG2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.a	Receive Report of Management Board (Non-Voting)	Mgmt		
2.b	Discuss Implementation of Remuneration Policy	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Akzo Nobel NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.a	Adopt Financial Statements	Mgmt	For	Do Not Vote
3.b	Discuss on the Company's Dividend Policy	Mgmt		
3.c	Approve Dividends of EUR 1.80 Per Share	Mgmt	For	Do Not Vote
4.a	Approve Discharge of Management Board	Mgmt	For	Do Not Vote
4.b	Approve Discharge of Supervisory Board	Mgmt	For	Do Not Vote
5.a	Elect J. Poots-Bijl to Supervisory Board	Mgmt	For	Do Not Vote
5.b	Reelect D.M. Sluimers to Supervisory Board	Mgmt	For	Do Not Vote
6.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	Do Not Vote
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Do Not Vote
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Do Not Vote
8	Approve Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
9	Close Meeting	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.a	Receive Report of Management Board (Non-Voting)	Mgmt		
2.b	Discuss Implementation of Remuneration Policy	Mgmt		
3.a	Adopt Financial Statements	Mgmt	For	For
3.b	Discuss on the Company's Dividend Policy	Mgmt		
3.c	Approve Dividends of EUR 1.80 Per Share	Mgmt	For	For
4.a	Approve Discharge of Management Board	Mgmt	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For
5.a	Elect J. Poots-Bijl to Supervisory Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Akzo Nobel NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.b	Reelect D.M. Sluimers to Supervisory Board	Mgmt	For	For
6.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
8	Approve Cancellation of Repurchased Shares	Mgmt	For	For
9	Close Meeting	Mgmt		

### Amsterdam Commodities NV

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> Netherlands	<b>Primary Security ID:</b> N055BY102
<b>Record Date:</b> 03/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ACOMO
<b>Primary CUSIP:</b> N055BY102	<b>Primary ISIN:</b> NL0000313286	<b>Primary SEDOL:</b> 4031459

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Discuss Minutes of Previous Meeting	Mgmt		
3	Receive Report of Management Board (Non-Voting)	Mgmt		
4	Receive Review of Current Business in 2019	Mgmt		
5	Adopt Financial Statements	Mgmt	For	For
6.a	Approve Allocation of Income	Mgmt	For	For
6.b	Approve Dividends of EUR 1.00 per Share	Mgmt	For	For
7	Approve Discharge of Directors	Mgmt	For	For
8	Discussion on Company's Corporate Governance Structure	Mgmt		
9	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
10	Reelect M. Groothuis as Non-Executive Director	Mgmt	For	For
11.a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Amsterdam Commodities NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
12	Other Business (Non-Voting)	Mgmt		
13	Close Meeting	Mgmt		

### Anima Holding SA

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P4611H116
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ANIM3
<b>Primary CUSIP:</b> P4611H116	<b>Primary ISIN:</b> BRANIMACNOR6	<b>Primary SEDOL:</b> BFMXX80

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Capital Budget	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Remuneration of Company's Management	Mgmt	For	Against
5.1	Elect Daniel Faccini Castanho as Director	Mgmt	For	For
5.2	Elect Daniel Krepel Goldberg as Director	Mgmt	For	For
5.3	Elect Mauricio Nogueira Escobar as Director	Mgmt	For	For
5.4	Elect Gabriel Ralston Correa Ribeiro as Director	Mgmt	For	For
5.5	Elect Antonoaldo Grangeon Trancoso Neves as Director	Mgmt	For	For
5.6	Elect Marcelo Szekacs de Magalhaes as Director	Mgmt	For	For
5.7	Elect Silvio Jose Genesini Junior as Director	Mgmt	For	For
5.8	Elect Osvaldo Barbosa de Oliveira as Director	Mgmt	For	For
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	Abstain

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Anima Holding SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
7.1	Percentage of Votes to Be Assigned - Elect Daniel Faccini Castanho as Director	Mgmt	None	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Daniel Krepel Goldberg as Director	Mgmt	None	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Mauricio Nogueira Escobar as Director	Mgmt	None	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Gabriel Ralston Correa Ribeiro as Director	Mgmt	None	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Antonoaldo Grangeon Trancoso Neves as Director	Mgmt	None	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Marcelo Szekacs de Magalhaes as Director	Mgmt	None	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Silvio Jose Genesini Junior as Director	Mgmt	None	Abstain
7.8	Percentage of Votes to Be Assigned - Elect Osvaldo Barbosa de Oliveira as Director	Mgmt	None	Abstain
8	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For

## APRIL

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> France	<b>Primary Security ID:</b> F0346N106
<b>Record Date:</b> 04/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> APR
<b>Primary CUSIP:</b> F0346N106	<b>Primary ISIN:</b> FR0004037125	<b>Primary SEDOL:</b> 7084892

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.17 per Share	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## APRIL

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Health Insurance Coverage Agreement with Bruno Rousset	Mgmt	For	For
5	Approve Additional Pension Scheme Agreement with Bruno Rousset	Mgmt	For	For
6	Approve Additional Pension Scheme Agreement with Emmanuel Morandini	Mgmt	For	For
7	Reelect Bruno Rousset as Director	Mgmt	For	For
8	Reelect Andre Arrago as Director	Mgmt	For	For
9	Reelect Bernard Belletante as Director	Mgmt	For	Against
10	Reelect Dominique Druon as Director	Mgmt	For	For
11	Reelect Stehane Loisel as Director	Mgmt	For	For
12	Reelect Philippe Marcel as Director	Mgmt	For	For
13	Reelect Fabienne Ernoult as Director	Mgmt	For	For
14	Reelect Jacques Tassi as Director	Mgmt	For	For
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000	Mgmt	For	For
16	Approve Remuneration Policy of the Chairman of the Board	Mgmt	For	For
17	Approve Remuneration Policy of the CEO	Mgmt	For	For
18	Approve Compensation of Bruno Rousset, Chairman of the Board	Mgmt	For	For
19	Approve Compensation of Emmanuel Morandini, CEO	Mgmt	For	Abstain
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Aptiv PLC

**Meeting Date:** 04/25/2019

**Country:** Jersey

**Primary Security ID:** G6095L109

**Record Date:** 02/28/2019

**Meeting Type:** Annual

**Ticker:** APTV

**Primary CUSIP:** G6095L109

**Primary ISIN:** JE00B783TY65

**Primary SEDOL:** B783TY6

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Aptiv PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Kevin P. Clark	Mgmt	For	Do Not Vote
2	Elect Director Nancy E. Cooper	Mgmt	For	Do Not Vote
3	Elect Director Frank J. Dellaquila	Mgmt	For	Do Not Vote
4	Elect Director Nicholas M. Donofrio	Mgmt	For	Do Not Vote
5	Elect Director Mark P. Frissora	Mgmt	For	Do Not Vote
6	Elect Director Rajiv L. Gupta	Mgmt	For	Do Not Vote
7	Elect Director Sean O. Mahoney	Mgmt	For	Do Not Vote
8	Elect Director Robert K. Ortberg	Mgmt	For	Do Not Vote
9	Elect Director Colin J. Parris	Mgmt	For	Do Not Vote
10	Elect Director Ana G. Pinczuk	Mgmt	For	Do Not Vote
11	Elect Director Lawrence A. Zimmerman	Mgmt	For	Do Not Vote
12	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Kevin P. Clark	Mgmt	For	For
2	Elect Director Nancy E. Cooper	Mgmt	For	For
3	Elect Director Frank J. Dellaquila	Mgmt	For	For
4	Elect Director Nicholas M. Donofrio	Mgmt	For	For
5	Elect Director Mark P. Frissora	Mgmt	For	For
6	Elect Director Rajiv L. Gupta	Mgmt	For	For
7	Elect Director Sean O. Mahoney	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Aptiv PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Elect Director Robert K. Ortberg	Mgmt	For	For
9	Elect Director Colin J. Parris	Mgmt	For	For
10	Elect Director Ana G. Pinczuk	Mgmt	For	For
11	Elect Director Lawrence A. Zimmerman	Mgmt	For	For
12	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Arcadis NV

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> Netherlands	<b>Primary Security ID:</b> N0605M147
<b>Record Date:</b> 03/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ARCAD
<b>Primary CUSIP:</b> N0605M147	<b>Primary ISIN:</b> NL0006237562	<b>Primary SEDOL:</b> 5769209

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1.a	Open Meeting	Mgmt		
1.b	Receive Announcements (Non-Voting)	Mgmt		
2	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
3	Receive Report of Management Board (Non-Voting)	Mgmt		
4.a	Discuss Remuneration Policy	Mgmt		
4.b	Adopt Financial Statements	Mgmt	For	For
4.c	Approve Dividends of EUR 0.47 Per Share	Mgmt	For	For
5.a	Approve Discharge of Management Board	Mgmt	For	For
5.b	Approve Discharge of Supervisory Board	Mgmt	For	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
7.a	Amend Remuneration Policy	Mgmt	For	For
7.b	Approve Restricted Stock Grants	Mgmt	For	For
8.a	Reelect M.P. Lap to Supervisory Board	Mgmt	For	For
8.b	Announce Vacancies on the Supervisory Board	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Arcadis NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
9.b	Authorize Board to Issue Shares in Connection with Stock Dividend	Mgmt	For	For
9.c	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11	Approve Arcadis NV 2019 Long-Term Incentive Plan	Mgmt	For	Against
12	Other Business (Non-Voting)	Mgmt		
13	Close Meeting	Mgmt		

### Atlas Copco AB

**Meeting Date:** 04/25/2019      **Country:** Sweden      **Primary Security ID:** W1R924161

**Record Date:** 04/17/2019      **Meeting Type:** Annual      **Ticker:** ATCO.A

**Primary CUSIP:** W1R924161      **Primary ISIN:** SE0011166610      **Primary SEDOL:** BD97BN2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Opening of Meeting; Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Receive CEO's Report; Questions	Mgmt		
8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8.b	Approve Discharge of Board and President	Mgmt	For	For
8.c	Approve Allocation of Income and Dividends of SEK 6.3 Per Share	Mgmt	For	For
8.d	Approve Record Dates for Dividend Payment	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Atlas Copco AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.a	Determine Number of Members (9) and Deputy Members of Board (0)	Mgmt	For	For
9.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
10.a	Reelect Gunilla Berg, Staffan Bohman, Tina Donikowski, Johan Forssell, Sabine Neuss, Mats Rahmstrom, Hans Straberg, Anders Ullberg and Peter Wallenberg Jr as Directors	Mgmt	For	For
10.b	Elect Hans Straberg as Board Chairman	Mgmt	For	For
10.c	Ratify Deloitte as Auditors	Mgmt	For	For
11.a	Approve Remuneration of Directors in the Amount of SEK 2.3 million to Chair and SEK 740,000 to Other Directors; Approve Remuneration for Committee Work; Approve Receiving Part of Remuneration in form of Synthetic Shares	Mgmt	For	For
11.b	Approve Remuneration of Auditors	Mgmt	For	For
12.a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
12.b	Approve Performance Based Stock Option Plan 2019 for Key Employees	Mgmt	For	For
13.a	Acquire Class A Shares Related to Personnel Option Plan for 2019	Mgmt	For	For
13.b	Acquire Class A Shares Related to Remuneration of Directors in the Form of Synthetic Shares	Mgmt	For	For
13.c	Transfer Class A Shares Related to Personnel Option Plan for 2019	Mgmt	For	For
13.d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	Mgmt	For	For
13.e	Sell Class A and B Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2014, 2015 and 2016	Mgmt	For	For
14	Close Meeting	Mgmt		

## Avanos Medical, Inc.

**Meeting Date:** 04/25/2019

**Country:** USA

**Primary Security ID:** 05350V106

**Record Date:** 03/01/2019

**Meeting Type:** Annual

**Ticker:** AVNS

**Primary CUSIP:** 05350V106

**Primary ISIN:** US05350V1061

**Primary SEDOL:** BFFV54

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Avanos Medical, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John P. Byrnes	Mgmt	For	For
1b	Elect Director Maria Sainz	Mgmt	For	For
1c	Elect Director Julie Shimer	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For

### BioInvent International AB

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> Sweden	<b>Primary Security ID:</b> W1674V125
<b>Record Date:</b> 04/17/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BINV
<b>Primary CUSIP:</b> W1674V125	<b>Primary ISIN:</b> SE0000789711	<b>Primary SEDOL:</b> 7127902

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Approve Agenda of Meeting	Mgmt	For	For
7	Receive President's Report	Mgmt		
8.a	Receive Financial Statements and Statutory Reports	Mgmt		
8.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9.b	Approve Treatment of Net Loss	Mgmt	For	For
9.c	Approve Discharge of Board and President	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### BioInvent International AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Determine Number of Members (5) and Deputy Members (0) of Board	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 682,500 for the Chairman and SEK 305,500 for Other Members; Approve Remuneration for Committee Work	Mgmt	For	For
12	Reelect Dharminder Chahal, An van Es-Johansson, Leonard Kruimer (Chairman), Vincent Ossipow and Bernd Seizinger as Directors	Mgmt	For	For
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
14	Approve Stock Option Plan for Key Employees	Mgmt	For	For
15	Amend Articles Re: Set Minimum (187.5 Million) and Maximum (750 Million) Number of Shares	Mgmt	For	For
16	Approve Issuance of up to 20 Per cent of Share Capital without Preemptive Rights	Mgmt	For	For
17	Close Meeting	Mgmt		

### Bouygues SA

**Meeting Date:** 04/25/2019

**Country:** France

**Primary Security ID:** F11487125

**Record Date:** 04/22/2019

**Meeting Type:** Annual/Special

**Ticker:** EN

**Primary CUSIP:** F11487125

**Primary ISIN:** FR0000120503

**Primary SEDOL:** 4002121

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.70 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Additional Pension Scheme Agreement with Martin Bouygues, Chairman and CEO	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Bouygues SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Additional Pension Scheme Agreement with Olivier Bouygues, Vice-CEO	Mgmt	For	For
7	Approve Compensation of Martin Bouygues, Chairman and CEO	Mgmt	For	Against
8	Approve Compensation of Olivier Bouygues, Vice-CEO	Mgmt	For	Against
9	Approve Compensation of Philippe Marien, Vice-CEO	Mgmt	For	Against
10	Approve Compensation of Olivier Roussat, Vice-CEO	Mgmt	For	Against
11	Approve Remuneration Policy of Chairman, CEO and Vice-CEOs	Mgmt	For	Against
12	Reelect Olivier Bouygues as Director	Mgmt	For	For
13	Reelect Clara Gaymard as Director	Mgmt	For	For
14	Reelect Colette Lewiner as Director	Mgmt	For	For
15	Reelect Rose-Marie Van Lerberghe as Director	Mgmt	For	Against
16	Reelect Michele Vilain as Director	Mgmt	For	For
17	Reelect SCDM as Director	Mgmt	For	For
18	Reelect SCDM Participations as Director	Mgmt	For	For
19	Elect Raphaelle Deflesselle as Director	Mgmt	For	For
20	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	Against
	Extraordinary Business	Mgmt		
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	For	Against
23	Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	Against
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 85 Million	Mgmt	For	Against
25	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 75 Million	Mgmt	For	Against
26	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Bouygues SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
27	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Against
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
29	Authorize Capital Increase of Up to EUR 85 Million for Future Exchange Offers	Mgmt	For	Against
30	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 85 Million	Mgmt	For	Against
31	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against
32	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against
33	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
34	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	For	Against
35	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### British American Tobacco plc

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G1510J102
<b>Record Date:</b> 04/23/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BATS
<b>Primary CUSIP:</b> G1510J102	<b>Primary ISIN:</b> GB0002875804	<b>Primary SEDOL:</b> 0287580

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Remuneration Policy	Mgmt	For	Do Not Vote
3	Approve Remuneration Report	Mgmt	For	Do Not Vote
4	Reappoint KPMG LLP as Auditors	Mgmt	For	Do Not Vote
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## British American Tobacco plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Richard Burrows as Director	Mgmt	For	Do Not Vote
7	Re-elect Sue Farr as Director	Mgmt	For	Do Not Vote
8	Re-elect Dr Marion Helmes as Director	Mgmt	For	Do Not Vote
9	Re-elect Luc Jobin as Director	Mgmt	For	Do Not Vote
10	Re-elect Holly Koeppel as Director	Mgmt	For	Do Not Vote
11	Re-elect Savio Kwan as Director	Mgmt	For	Do Not Vote
12	Re-elect Dimitri Panayotopoulos as Director	Mgmt	For	Do Not Vote
13	Re-elect Kieran Poynter as Director	Mgmt	For	Do Not Vote
14	Re-elect Ben Stevens as Director	Mgmt	For	Do Not Vote
15	Elect Jack Bowles as Director	Mgmt	For	Do Not Vote
16	Authorise Issue of Equity	Mgmt	For	Do Not Vote
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Do Not Vote
19	Authorise EU Political Donations and Expenditure	Mgmt	For	Do Not Vote
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### British American Tobacco plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Richard Burrows as Director	Mgmt	For	For
7	Re-elect Sue Farr as Director	Mgmt	For	For
8	Re-elect Dr Marion Helmes as Director	Mgmt	For	For
9	Re-elect Luc Jobin as Director	Mgmt	For	For
10	Re-elect Holly Koeppel as Director	Mgmt	For	For
11	Re-elect Savio Kwan as Director	Mgmt	For	For
12	Re-elect Dimitri Panayotopoulos as Director	Mgmt	For	For
13	Re-elect Kieran Poynter as Director	Mgmt	For	For
14	Re-elect Ben Stevens as Director	Mgmt	For	For
15	Elect Jack Bowles as Director	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### British American Tobacco plc

**Meeting Date:** 04/25/2019

**Country:** United Kingdom

**Primary Security ID:** G1510J102

**Record Date:** 03/18/2019

**Meeting Type:** Annual

**Ticker:** BATS

**Primary CUSIP:** G1510J102

**Primary ISIN:** GB0002875804

**Primary SEDOL:** 0287580

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Remuneration Policy	Mgmt	For	Do Not Vote
3	Approve Remuneration Report	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### British American Tobacco plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Reappoint KPMG LLP as Auditors	Mgmt	For	Do Not Vote
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
6	Re-elect Richard Burrows as Director	Mgmt	For	Do Not Vote
7	Re-elect Sue Farr as Director	Mgmt	For	Do Not Vote
8	Re-elect Dr Marion Helmes as Director	Mgmt	For	Do Not Vote
9	Re-elect Luc Jobin as Director	Mgmt	For	Do Not Vote
10	Re-elect Holly Koepfel as Director	Mgmt	For	Do Not Vote
11	Re-elect Savio Kwan as Director	Mgmt	For	Do Not Vote
12	Re-elect Dimitri Panayotopoulos as Director	Mgmt	For	Do Not Vote
13	Re-elect Kieran Poynter as Director	Mgmt	For	Do Not Vote
14	Re-elect Ben Stevens as Director	Mgmt	For	Do Not Vote
15	Elect Jack Bowles as Director	Mgmt	For	Do Not Vote
16	Authorise Issue of Equity	Mgmt	For	Do Not Vote
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Do Not Vote
19	Authorise EU Political Donations and Expenditure	Mgmt	For	Do Not Vote
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### British American Tobacco plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Richard Burrows as Director	Mgmt	For	For
7	Re-elect Sue Farr as Director	Mgmt	For	For
8	Re-elect Dr Marion Helmes as Director	Mgmt	For	For
9	Re-elect Luc Jobin as Director	Mgmt	For	For
10	Re-elect Holly Koeppl as Director	Mgmt	For	For
11	Re-elect Savio Kwan as Director	Mgmt	For	For
12	Re-elect Dimitri Panayotopoulos as Director	Mgmt	For	For
13	Re-elect Kieran Poynter as Director	Mgmt	For	For
14	Re-elect Ben Stevens as Director	Mgmt	For	For
15	Elect Jack Bowles as Director	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### CenterPoint Energy, Inc.

**Meeting Date:** 04/25/2019

**Country:** USA

**Primary Security ID:** 15189T107

**Record Date:** 03/01/2019

**Meeting Type:** Annual

**Ticker:** CNP

**Primary CUSIP:** 15189T107

**Primary ISIN:** US15189T1079

**Primary SEDOL:** 2440637

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie D. Biddle	Mgmt	For	For
1b	Elect Director Milton Carroll	Mgmt	For	For
1c	Elect Director Scott J. McLean	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### CenterPoint Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Martin H. Nesbitt	Mgmt	For	For
1e	Elect Director Theodore F. Pound	Mgmt	For	For
1f	Elect Director Scott M. Prochazka	Mgmt	For	For
1g	Elect Director Susan O. Rheney	Mgmt	For	For
1h	Elect Director Phillip R. Smith	Mgmt	For	For
1i	Elect Director John W. Somerhalder, II	Mgmt	For	For
1j	Elect Director Peter S. Wareing	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Cobham Plc

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G41440143
<b>Record Date:</b> 04/23/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> COB
<b>Primary CUSIP:</b> G41440143	<b>Primary ISIN:</b> GB00B07KD360	<b>Primary SEDOL:</b> B07KD36

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Marion Blakey as Director	Mgmt	For	For
4	Re-elect Michael Wareing as Director	Mgmt	For	For
5	Re-elect John McAdam as Director	Mgmt	For	For
6	Re-elect Alison Wood as Director	Mgmt	For	For
7	Re-elect Rene Medori as Director	Mgmt	For	For
8	Re-elect Norton Schwartz as Director	Mgmt	For	For
9	Re-elect David Lockwood as Director	Mgmt	For	For
10	Re-elect David Mellors as Director	Mgmt	For	For
11	Appoint EY as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Cobham Plc

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

### Collegium Pharmaceutical, Inc.

**Meeting Date:** 04/25/2019

**Country:** USA

**Primary Security ID:** 19459J104

**Record Date:** 03/11/2019

**Meeting Type:** Annual

**Ticker:** COLL

**Primary CUSIP:** 19459J104

**Primary ISIN:** US19459J1043

**Primary SEDOL:** BX7RSN3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John Fallon	Mgmt	For	Against
1.2	Elect Director John Freund	Mgmt	For	Against
1.3	Elect Director David Hirsch	Mgmt	For	Against
1.4	Elect Director Joseph Ciaffoni	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Companhia Brasileira de Distribuicao

**Meeting Date:** 04/25/2019

**Country:** Brazil

**Primary Security ID:** P3055E464

**Record Date:**

**Meeting Type:** Annual

**Ticker:** PCAR4

**Primary CUSIP:** P3055E464

**Primary ISIN:** BRPCARACNPR0

**Primary SEDOL:** B5VGS74

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Companhia Brasileira de Distribuicao

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt		
1	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
2	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

## Crown Holdings, Inc.

**Meeting Date:** 04/25/2019      **Country:** USA      **Primary Security ID:** 228368106

**Record Date:** 03/05/2019      **Meeting Type:** Annual      **Ticker:** CCK

**Primary CUSIP:** 228368106      **Primary ISIN:** US2283681060      **Primary SEDOL:** 2427986

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John W. Conway	Mgmt	For	For
1.2	Elect Director Timothy J. Donahue	Mgmt	For	For
1.3	Elect Director Andrea J. Funk	Mgmt	For	For
1.4	Elect Director Rose Lee	Mgmt	For	For
1.5	Elect Director William G. Little	Mgmt	For	For
1.6	Elect Director Hans J. Loliger	Mgmt	For	For
1.7	Elect Director James H. Miller	Mgmt	For	For
1.8	Elect Director Josef M. Muller	Mgmt	For	For
1.9	Elect Director Caesar F. Sweitzer	Mgmt	For	For
1.10	Elect Director Jim L. Turner	Mgmt	For	For
1.11	Elect Director William S. Urkiel	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Danone SA

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> France	<b>Primary Security ID:</b> F12033134
<b>Record Date:</b> 04/23/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> BN
<b>Primary CUSIP:</b> F12033134	<b>Primary ISIN:</b> FR0000120644	<b>Primary SEDOL:</b> B1Y9TB3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
3	Approve Allocation of Income and Dividends of EUR 1.94 per Share	Mgmt	For	Do Not Vote
4	Reelect Franck Riboud as Director	Mgmt	For	Do Not Vote
5	Reelect Emmanuel Faber as Director	Mgmt	For	Do Not Vote
6	Reelect Clara Gaymard as Director	Mgmt	For	Do Not Vote
7	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Do Not Vote
8	Approve Compensation of Emmanuel Faber, Chairman and CEO	Mgmt	For	Do Not Vote
9	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	Do Not Vote
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Do Not Vote
	Extraordinary Business	Mgmt		
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	Do Not Vote
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with Binding Priority Right up to Aggregate Nominal Amount of EUR 17 Million	Mgmt	For	Do Not Vote
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Do Not Vote
14	Authorize Capital Increase of Up to EUR 17 Million for Future Exchange Offers	Mgmt	For	Do Not Vote
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Danone SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorize Capitalization of Reserves of Up to EUR 42 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Do Not Vote
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Do Not Vote
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	Do Not Vote
19	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Do Not Vote
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.94 per Share	Mgmt	For	For
4	Reelect Franck Riboud as Director	Mgmt	For	For
5	Reelect Emmanuel Faber as Director	Mgmt	For	For
6	Reelect Clara Gaymard as Director	Mgmt	For	For
7	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
8	Approve Compensation of Emmanuel Faber, Chairman and CEO	Mgmt	For	For
9	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Danone SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with Binding Priority Right up to Aggregate Nominal Amount of EUR 17 Million	Mgmt	For	For
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
14	Authorize Capital Increase of Up to EUR 17 Million for Future Exchange Offers	Mgmt	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
16	Authorize Capitalization of Reserves of Up to EUR 42 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
19	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### DBS Group Holdings Ltd.

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> Singapore	<b>Primary Security ID:</b> Y20246107
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> D05
<b>Primary CUSIP:</b> Y20246107	<b>Primary ISIN:</b> SG1L01001701	<b>Primary SEDOL:</b> 6175203

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	Do Not Vote
2	Approve Final and Special Dividend	Mgmt	For	Do Not Vote
3	Approve Directors' Fees	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### DBS Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
5	Elect Euleen Goh Yiu Kiang as Director	Mgmt	For	Do Not Vote
6	Elect Danny Teoh Leong Kay as Director	Mgmt	For	Do Not Vote
7	Elect Nihal Vijaya Devadas Kaviratne as Director	Mgmt	For	Do Not Vote
8	Elect Bonghan Cho as Director	Mgmt	For	Do Not Vote
9	Elect Tham Sai Choy as Director	Mgmt	For	Do Not Vote
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Do Not Vote
11	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme	Mgmt	For	Do Not Vote
12	Authorize Share Repurchase Program	Mgmt	For	Do Not Vote
13	Approve Extension of the Duration of DBSH Share Plan and Other Amendments to the DBSH Share Plan	Mgmt	For	Do Not Vote
14	Adopt California Sub-Plan to the DBSH Share Plan	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final and Special Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Elect Euleen Goh Yiu Kiang as Director	Mgmt	For	For
6	Elect Danny Teoh Leong Kay as Director	Mgmt	For	For
7	Elect Nihal Vijaya Devadas Kaviratne as Director	Mgmt	For	For
8	Elect Bonghan Cho as Director	Mgmt	For	For
9	Elect Tham Sai Choy as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### DBS Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
11	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme	Mgmt	For	For
12	Authorize Share Repurchase Program	Mgmt	For	For
13	Approve Extension of the Duration of DBSH Share Plan and Other Amendments to the DBSH Share Plan	Mgmt	For	For
14	Adopt California Sub-Plan to the DBSH Share Plan	Mgmt	For	For

### Delphi Technologies Plc

**Meeting Date:** 04/25/2019

**Country:** Jersey

**Primary Security ID:** G2709G107

**Record Date:** 02/25/2019

**Meeting Type:** Annual

**Ticker:** DLPH

**Primary CUSIP:** G2709G107

**Primary ISIN:** JE00BD85SC56

**Primary SEDOL:** BD85SC5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Robin J. Adams	Mgmt	For	For
2	Elect Director Joseph S. Cantie	Mgmt	For	For
3	Elect Director Nelda J. Connors	Mgmt	For	For
4	Elect Director Gary L. Cowger	Mgmt	For	For
5	Elect Director Richard F. Dauch	Mgmt	For	For
6	Elect Director David S. Haffner	Mgmt	For	For
7	Elect Director Helmut Leube	Mgmt	For	For
8	Elect Director Timothy M. Manganello	Mgmt	For	For
9	Elect Director Hari N. Nair	Mgmt	For	For
10	Elect Director MaryAnn Wright	Mgmt	For	For
11	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### DP World Plc

**Meeting Date:** 04/25/2019

**Country:** United Arab Emirates

**Primary Security ID:** M2851K107

**Record Date:** 04/24/2019

**Meeting Type:** Annual

**Ticker:** DPW

**Primary CUSIP:** M2851K107

**Primary ISIN:** AEDFXA0M6V00

**Primary SEDOL:** B291WY5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports for FY 2018	Mgmt	For	For
2	Approve Final Dividend of USD 0.43 Per Share for FY 2018	Mgmt	For	For
3	Reelect Sultan Ahmed Bin Sulayem as Director	Mgmt	For	For
4	Reelect Yuvraj Narayan as Director	Mgmt	For	For
5	Reelect Deepak Parekh as Director	Mgmt	For	For
6	Reelect Robert Woods as Director	Mgmt	For	For
7	Reelect Mark Russell as Director	Mgmt	For	For
8	Reelect Abdulla Ghobash as Director	Mgmt	For	For
9	Reelect Nadya Kamali as Director	Mgmt	For	For
10	Reelect Mohamed Al Suwaidi as Director	Mgmt	For	Against
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorize Share Issuance with Preemptive Rights	Mgmt	For	For
14	Authorize Share Repurchase Program	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Eliminate Preemptive Rights Pursuant to Item 13 Above	Mgmt	For	For
16	Authorize Cancellation of Repurchased Shares	Mgmt	For	For
17	Adopt New Articles of Association	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Edison International

**Meeting Date:** 04/25/2019      **Country:** USA      **Primary Security ID:** 281020107  
**Record Date:** 03/04/2019      **Meeting Type:** Annual      **Ticker:** EIX  
**Primary CUSIP:** 281020107      **Primary ISIN:** US2810201077      **Primary SEDOL:** 2829515

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeanne Beliveau-Dunn	Mgmt	For	For
1b	Elect Director Michael C. Camunez	Mgmt	For	For
1c	Elect Director Vanessa C.L. Chang	Mgmt	For	For
1d	Elect Director James T. Morris	Mgmt	For	For
1e	Elect Director Timothy T. O'Toole	Mgmt	For	For
1f	Elect Director Pedro J. Pizarro	Mgmt	For	For
1g	Elect Director Linda G. Stuntz	Mgmt	For	For
1h	Elect Director William P. Sullivan	Mgmt	For	For
1i	Elect Director Ellen O. Tauscher	Mgmt	For	For
1j	Elect Director Peter J. Taylor	Mgmt	For	For
1k	Elect Director Keith Trent	Mgmt	For	For
1l	Elect Director Brett White -Withdrawn Resolution	Mgmt		
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Proxy Access Right	SH	Against	Against

### Global Payments Inc.

**Meeting Date:** 04/25/2019      **Country:** USA      **Primary Security ID:** 37940X102  
**Record Date:** 03/04/2019      **Meeting Type:** Annual      **Ticker:** GPN  
**Primary CUSIP:** 37940X102      **Primary ISIN:** US37940X1028      **Primary SEDOL:** 2712013

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mitchell L. Hollin	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Global Payments Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Ruth Ann Marshall	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mitchell L. Hollin	Mgmt	For	For
1.2	Elect Director Ruth Ann Marshall	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mitchell L. Hollin	Mgmt	For	For
1.2	Elect Director Ruth Ann Marshall	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For

### Heineken Holding NV

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> Netherlands	<b>Primary Security ID:</b> N39338194
<b>Record Date:</b> 03/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HEIO
<b>Primary CUSIP:</b> N39338194	<b>Primary ISIN:</b> NL0000008977	<b>Primary SEDOL:</b> B0CCH46

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

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Heineken Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Discuss Remuneration Policy for Management Board Members	Mgmt		
3	Adopt Financial Statements	Mgmt	For	For
4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
5	Approve Discharge of Management Board	Mgmt	For	For
6.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
6.c	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
7.a	Reelect C.L. de Carvalho-Heineken as Executive Director	Mgmt	For	For
7.b	Reelect M.R. de Carvalho as Executive Director	Mgmt	For	For
7.c	Reelect C.M. Kwist as Non-Executive Director	Mgmt	For	For
8	Approve Cancellation of Repurchased Shares	Mgmt	For	For

## Heineken NV

**Meeting Date:** 04/25/2019

**Country:** Netherlands

**Primary Security ID:** N39427211

**Record Date:** 03/28/2019

**Meeting Type:** Annual

**Ticker:** HEIA

**Primary CUSIP:** N39427211

**Primary ISIN:** NL0000009165

**Primary SEDOL:** 7792559

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1.a	Receive Report of Management Board (Non-Voting)	Mgmt		
1.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
1.c	Adopt Financial Statements	Mgmt	For	Do Not Vote
1.d	Receive Explanation on Dividend Policy	Mgmt		
1.e	Approve Dividends of EUR 1.60 Per Share	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Heineken NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.f	Approve Discharge of Management Board	Mgmt	For	Do Not Vote
1.g	Approve Discharge of Supervisory Board	Mgmt	For	Do Not Vote
2.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Do Not Vote
2.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	Do Not Vote
2.c	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 2b	Mgmt	For	Do Not Vote
3	Approve Remuneration of Supervisory Board	Mgmt	For	Do Not Vote
4	Reelect L.M. Debroux to Management Board	Mgmt	For	Do Not Vote
5.a	Reelect M.R. de Carvalho to Supervisory Board	Mgmt	For	Do Not Vote
5.b	Elect R.L. Ripley to Supervisory Board	Mgmt	For	Do Not Vote
5.c	Elect I.H. Arnold to Supervisory Board	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1.a	Receive Report of Management Board (Non-Voting)	Mgmt		
1.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
1.c	Adopt Financial Statements	Mgmt	For	For
1.d	Receive Explanation on Dividend Policy	Mgmt		
1.e	Approve Dividends of EUR 1.60 Per Share	Mgmt	For	For
1.f	Approve Discharge of Management Board	Mgmt	For	For
1.g	Approve Discharge of Supervisory Board	Mgmt	For	For
2.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
2.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
2.c	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 2b	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Heineken NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration of Supervisory Board	Mgmt	For	For
4	Reelect L.M. Debroux to Management Board	Mgmt	For	For
5.a	Reelect M.R. de Carvalho to Supervisory Board	Mgmt	For	For
5.b	Elect R.L. Ripley to Supervisory Board	Mgmt	For	For
5.c	Elect I.H. Arnold to Supervisory Board	Mgmt	For	For

### Ingevity Corp.

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 45688C107
<b>Record Date:</b> 02/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NGVT
<b>Primary CUSIP:</b> 45688C107	<b>Primary ISIN:</b> US45688C1071	<b>Primary SEDOL:</b> BD4LHG4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jean S. Blackwell	Mgmt	For	For
1.2	Elect Director Luis Fernandez-Moreno	Mgmt	For	For
1.3	Elect Director J. Michael Fitzpatrick	Mgmt	For	For
1.4	Elect Director Diane H. Gulyas	Mgmt	For	For
1.5	Elect Director Richard B. Kelson	Mgmt	For	For
1.6	Elect Director Frederick J. Lynch	Mgmt	For	For
1.7	Elect Director Karen G. Narwold	Mgmt	For	For
1.8	Elect Director Daniel F. Sansone	Mgmt	For	For
1.9	Elect Director D. Michael Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Amend Certificate of Incorporation to Eliminate Supermajority Vote Requirements	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Johnson & Johnson

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<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 478160104
<b>Record Date:</b> 02/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> JNJ
<b>Primary CUSIP:</b> 478160104	<b>Primary ISIN:</b> US4781601046	<b>Primary SEDOL:</b> 2475833

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mary C. Beckerle	Mgmt	For	For
1b	Elect Director D. Scott Davis	Mgmt	For	For
1c	Elect Director Ian E. L. Davis	Mgmt	For	For
1d	Elect Director Jennifer A. Doudna	Mgmt	For	For
1e	Elect Director Alex Gorsky	Mgmt	For	For
1f	Elect Director Marillyn A. Hewson	Mgmt	For	For
1g	Elect Director Mark B. McClellan	Mgmt	For	For
1h	Elect Director Anne M. Mulcahy	Mgmt	For	Against
1i	Elect Director William D. Perez	Mgmt	For	For
1j	Elect Director Charles Prince	Mgmt	For	For
1k	Elect Director A. Eugene Washington	Mgmt	For	For
1l	Elect Director Ronald A. Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Clawback Disclosure of Recoupment Activity from Senior Officers	SH	Against	For
5	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	SH	Against	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mary C. Beckerle	Mgmt	For	For
1b	Elect Director D. Scott Davis	Mgmt	For	For
1c	Elect Director Ian E. L. Davis	Mgmt	For	For
1d	Elect Director Jennifer A. Doudna	Mgmt	For	For
1e	Elect Director Alex Gorsky	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Johnson & Johnson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Marillyn A. Hewson	Mgmt	For	For
1g	Elect Director Mark B. McClellan	Mgmt	For	For
1h	Elect Director Anne M. Mulcahy	Mgmt	For	For
1i	Elect Director William D. Perez	Mgmt	For	For
1j	Elect Director Charles Prince	Mgmt	For	For
1k	Elect Director A. Eugene Washington	Mgmt	For	For
1l	Elect Director Ronald A. Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Clawback Disclosure of Recoupment Activity from Senior Officers	SH	Against	For
5	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	SH	Against	For

### Lockheed Martin Corporation

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 539830109
<b>Record Date:</b> 02/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LMT
<b>Primary CUSIP:</b> 539830109	<b>Primary ISIN:</b> US5398301094	<b>Primary SEDOL:</b> 2522096

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel F. Akerson	Mgmt	For	Do Not Vote
1.2	Elect Director David B. Burritt	Mgmt	For	Do Not Vote
1.3	Elect Director Bruce A. Carlson	Mgmt	For	Do Not Vote
1.4	Elect Director James O. Ellis, Jr.	Mgmt	For	Do Not Vote
1.5	Elect Director Thomas J. Falk	Mgmt	For	Do Not Vote
1.6	Elect Director Ilene S. Gordon	Mgmt	For	Do Not Vote
1.7	Elect Director Marillyn A. Hewson	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Lockheed Martin Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Vicki A. Hollub	Mgmt	For	Do Not Vote
1.9	Elect Director Jeh C. Johnson	Mgmt	For	Do Not Vote
1.10	Elect Director James D. Taiclet, Jr.	Mgmt	For	Do Not Vote
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Amend Proxy Access Bylaw	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel F. Akerson	Mgmt	For	For
1.2	Elect Director David B. Burritt	Mgmt	For	For
1.3	Elect Director Bruce A. Carlson	Mgmt	For	For
1.4	Elect Director James O. Ellis, Jr.	Mgmt	For	For
1.5	Elect Director Thomas J. Falk	Mgmt	For	For
1.6	Elect Director Ilene S. Gordon	Mgmt	For	For
1.7	Elect Director Marillyn A. Hewson	Mgmt	For	For
1.8	Elect Director Vicki A. Hollub	Mgmt	For	For
1.9	Elect Director Jeh C. Johnson	Mgmt	For	For
1.10	Elect Director James D. Taiclet, Jr.	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Proxy Access Bylaw	SH	Against	Against

## Meggitt Plc

**Meeting Date:** 04/25/2019

**Country:** United Kingdom

**Primary Security ID:** G59640105

**Record Date:** 04/23/2019

**Meeting Type:** Annual

**Ticker:** MGGT

**Primary CUSIP:** G59640105

**Primary ISIN:** GB0005758098

**Primary SEDOL:** 0575809

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Meggitt Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Sir Nigel Rudd as Director	Mgmt	For	For
5	Re-elect Tony Wood as Director	Mgmt	For	For
6	Re-elect Guy Berruyer as Director	Mgmt	For	For
7	Re-elect Colin Day as Director	Mgmt	For	For
8	Re-elect Nancy Gioia as Director	Mgmt	For	For
9	Re-elect Alison Goligher as Director	Mgmt	For	For
10	Re-elect Philip Green as Director	Mgmt	For	For
11	Elect Louisa Burdett as Director	Mgmt	For	For
12	Elect Guy Hachey as Director	Mgmt	For	For
13	Elect Caroline Silver as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
22	Adopt New Articles of Association	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Methanex Corporation

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 59151K108
<b>Record Date:</b> 03/04/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MX
<b>Primary CUSIP:</b> 59151K108	<b>Primary ISIN:</b> CA59151K1084	<b>Primary SEDOL:</b> 2654416

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Methanex Nominee Bruce Aitken	Mgmt	For	For
1.2	Elect Methanex Nominee Douglas Arnell	Mgmt	For	For
1.3	Elect Methanex Nominee Howard Balloch - Withdrawn	Mgmt		
1.4	Elect Methanex Nominee James Bertram	Mgmt	For	For
1.5	Elect Methanex Nominee Phillip Cook	Mgmt	For	For
1.6	Elect Methanex Nominee John Floren	Mgmt	For	For
1.7	Elect Methanex Nominee Maureen Howe	Mgmt	For	For
1.8	Elect Methanex Nominee Robert Kostelnik	Mgmt	For	For
1.9	Elect Methanex Nominee Janice Rennie	Mgmt	For	For
1.10	Elect Methanex Nominee Margaret Walker	Mgmt	For	For
1.11	Elect Methanex Nominee Benita Warmbold	Mgmt	For	For
1.12	Elect M&G Nominee Lawrence Cunningham - Withdrawn	Mgmt		
1.13	Elect Methanex Nominee Paul Dobson	Mgmt	For	For
1.14	Elect M&G Nominee Patrice Merrin - Withdrawn	Mgmt		
1.15	Elect M&G Nominee Kevin Rodgers - Withdrawn	Mgmt		
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## MSCI Inc.

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 55354G100
<b>Record Date:</b> 02/27/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MSCI
<b>Primary CUSIP:</b> 55354G100	<b>Primary ISIN:</b> US55354G1004	<b>Primary SEDOL:</b> B2972D2

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### MSCI Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Henry A. Fernandez	Mgmt	For	For
1b	Elect Director Robert G. Ashe	Mgmt	For	For
1c	Elect Director Benjamin F. duPont	Mgmt	For	For
1d	Elect Director Wayne Edmunds	Mgmt	For	For
1e	Elect Director Alice W. Handy	Mgmt	For	For
1f	Elect Director Catherine R. Kinney	Mgmt	For	For
1g	Elect Director Jacques P. Perold	Mgmt	For	For
1h	Elect Director Linda H. Riefler	Mgmt	For	For
1i	Elect Director George W. Siguler	Mgmt	For	For
1j	Elect Director Marcus L. Smith	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### NRG Energy, Inc.

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 629377508
<b>Record Date:</b> 03/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NRG
<b>Primary CUSIP:</b> 629377508	<b>Primary ISIN:</b> US6293775085	<b>Primary SEDOL:</b> 2212922

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director E. Spencer Abraham	Mgmt	For	Against
1b	Elect Director Matthew Carter, Jr.	Mgmt	For	For
1c	Elect Director Lawrence S. Coben	Mgmt	For	For
1d	Elect Director Heather Cox	Mgmt	For	For
1e	Elect Director Terry G. Dallas	Mgmt	For	For
1f	Elect Director Mauricio Gutierrez	Mgmt	For	For
1g	Elect Director William E. Hantke	Mgmt	For	For
1h	Elect Director Paul W. Hobby	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### NRG Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Anne C. Schaumburg	Mgmt	For	For
1j	Elect Director Thomas H. Weidemeyer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditor	Mgmt	For	For
4	Report on Political Contributions	SH	Against	For

### Olin Corp.

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 680665205
<b>Record Date:</b> 02/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> OLN
<b>Primary CUSIP:</b> 680665205	<b>Primary ISIN:</b> US6806652052	<b>Primary SEDOL:</b> 2658526

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director C. Robert Bunch	Mgmt	For	For
1.2	Elect Director Randall W. Larrimore	Mgmt	For	Against
1.3	Elect Director John M. B. O'Connor	Mgmt	For	For
1.4	Elect Director Scott M. Sutton	Mgmt	For	For
1.5	Elect Director William H. Weideman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG as Auditors	Mgmt	For	For

### Petroleo Brasileiro SA

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P78331140
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PETR4
<b>Primary CUSIP:</b> P78331140	<b>Primary ISIN:</b> BRPETRACNPR6	<b>Primary SEDOL:</b> 2684532

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Petroleo Brasileiro SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Capital Budget	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Dismiss Director	Mgmt	For	For
5	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
6	Elect Directors	Mgmt	For	For
7	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
8	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 8, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
9.1	Percentage of Votes to Be Assigned - Elect Roberto da Cunha Castello Branco as Director	Mgmt	None	Abstain
9.2	Percentage of Votes to Be Assigned - Elect Eduardo Bacellar Leal Ferreira as Director	Mgmt	None	Abstain
9.3	Percentage of Votes to Be Assigned - Elect Joao Cox as Director	Mgmt	None	Abstain
9.4	Percentage of Votes to Be Assigned - Elect Nivio Ziviani as Director	Mgmt	None	Abstain
9.5	Percentage of Votes to Be Assigned - Elect Alexandre Vidigal de Oliveira as Director	Mgmt	None	Abstain
9.6	Percentage of Votes to Be Assigned - Elect Danilo Ferreira da Silva as Director	Mgmt	None	Abstain
10	Elect Eduardo Bacellar Leal Ferreira as Board Chairman	Mgmt	For	For
11	Elect Fiscal Council Members	Mgmt	For	Abstain
12	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against
13	Elect Marcelo Gasparino da Silva as Fiscal Council Member and Patricia Valente Stierli as Alternate Appointed by Minority Shareholder	SH	None	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Petroleo Brasileiro SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	For
15	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

### Petroleo Brasileiro SA

**Meeting Date:** 04/25/2019 **Country:** Brazil **Primary Security ID:** P78331140

**Record Date:** 03/25/2019 **Meeting Type:** Annual/Special **Ticker:** PETR4

**Primary CUSIP:** P78331140 **Primary ISIN:** BRPETRACNPR6 **Primary SEDOL:** 2684532

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Annual General Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Capital Budget	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Dismiss Director	Mgmt	For	For
5.1	Elect Directors	Mgmt	For	For
5.2	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
5.3	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	Abstain
6	Elect Eduardo Bacellar Leal Ferreira as Board Chairman	Mgmt	For	For
7a.1	Elect Fiscal Council Members	Mgmt	For	Abstain
7a.2	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Petroleo Brasileiro SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7b	Elect Marcelo Gasparino da Silva as Fiscal Council Member and Patricia Valente Stierli as Alternate Appointed by Minority Shareholder	SH	None	For
8	Approve Remuneration of Company's Management and Fiscal Council Extraordinary General Meeting	Mgmt Mgmt	For	For
1	Amend Articles and Consolidate Bylaws	Mgmt	For	Against

### Petroleo Brasileiro SA

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P78331140
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> PETR4
<b>Primary CUSIP:</b> P78331140	<b>Primary ISIN:</b> BRPETRACNPR6	<b>Primary SEDOL:</b> 2684532

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles and Consolidate Bylaws	Mgmt	For	Against
2	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

### Peugeot SA

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> France	<b>Primary Security ID:</b> F72313111
<b>Record Date:</b> 04/22/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> UG
<b>Primary CUSIP:</b> F72313111	<b>Primary ISIN:</b> FR0000121501	<b>Primary SEDOL:</b> 7103526

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.78 per Share	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Peugeot SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Gilles Schnepf as Supervisory Board Member	Mgmt	For	For
5	Elect Thierry de la Tour d Artaise as Supervisory Board Member	Mgmt	For	For
6	Approve Remuneration Policy of Carlos Tavares, Chairman of the Management Board	Mgmt	For	Against
7	Approve Remuneration Policy of Olivier Bourges, Maxime Picat, Jean-Christophe Quemard as Members of the Management Board	Mgmt	For	For
8	Approve Remuneration Policy of Members of the Supervisory Board and Louis Gallois, Chairman of the Supervisory Board	Mgmt	For	For
9	Approve Compensation of Carlos Tavares, Chairman of the Management Board	Mgmt	For	Against
10	Approve Compensation of Jean-Baptiste Chasseloup de Chatillon, Member of the Management Board	Mgmt	For	For
11	Approve Compensation of Maxime Picat, Member of the Management Board	Mgmt	For	For
12	Approve Compensation of Jean-Christophe Quemard, Member of the Management Board	Mgmt	For	For
13	Approve Compensation of Louis Gallois, Chairman of the Supervisory Board	Mgmt	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 226,207,053	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 90,482,821	Mgmt	For	For
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 90,482,821	Mgmt	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-18	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Peugeot SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorize Capital Increase of Up to EUR 90,482,821 for Future Exchange Offers	Mgmt	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
22	Set Total Limit for Capital Increase to Result from Issuance Under Items 16-21 and 23 Requests at EUR 334,786,439	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
24	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	For	For
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Pfizer Inc.

**Meeting Date:** 04/25/2019

**Country:** USA

**Primary Security ID:** 717081103

**Record Date:** 02/26/2019

**Meeting Type:** Annual

**Ticker:** PFE

**Primary CUSIP:** 717081103

**Primary ISIN:** US7170811035

**Primary SEDOL:** 2684703

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald E. Blaylock	Mgmt	For	Do Not Vote
1.2	Elect Director Albert Bourla	Mgmt	For	Do Not Vote
1.3	Elect Director W. Don Cornwell	Mgmt	For	Do Not Vote
1.4	Elect Director Joseph J. Echevarria	Mgmt	For	Do Not Vote
1.5	Elect Director Helen H. Hobbs	Mgmt	For	Do Not Vote
1.6	Elect Director James M. Kilts	Mgmt	For	Do Not Vote
1.7	Elect Director Dan R. Littman	Mgmt	For	Do Not Vote
1.8	Elect Director Shantanu Narayen	Mgmt	For	Do Not Vote
1.9	Elect Director Suzanne Nora Johnson	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Pfizer Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Ian C. Read	Mgmt	For	Do Not Vote
1.11	Elect Director James C. Smith	Mgmt	For	Do Not Vote
2	Ratify KPMG LLP as Auditor	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Approve Omnibus Stock Plan	Mgmt	For	Do Not Vote
5	Provide Right to Act by Written Consent	SH	Against	Do Not Vote
6	Report on Lobbying Payments and Policy	SH	Against	Do Not Vote
7	Require Independent Board Chairman	SH	Against	Do Not Vote
8	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald E. Blaylock	Mgmt	For	For
1.2	Elect Director Albert Bourla	Mgmt	For	For
1.3	Elect Director W. Don Cornwell	Mgmt	For	For
1.4	Elect Director Joseph J. Echevarria	Mgmt	For	For
1.5	Elect Director Helen H. Hobbs	Mgmt	For	For
1.6	Elect Director James M. Kilts	Mgmt	For	For
1.7	Elect Director Dan R. Littman	Mgmt	For	For
1.8	Elect Director Shantanu Narayen	Mgmt	For	For
1.9	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1.10	Elect Director Ian C. Read	Mgmt	For	For
1.11	Elect Director James C. Smith	Mgmt	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Pfizer Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Provide Right to Act by Written Consent	SH	Against	For
6	Report on Lobbying Payments and Policy	SH	Against	For
7	Require Independent Board Chairman	SH	Against	Against
8	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	SH	Against	For

### Plastic Omnium SA

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> France	<b>Primary Security ID:</b> F73325106
<b>Record Date:</b> 04/22/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> POM
<b>Primary CUSIP:</b> F73325106	<b>Primary ISIN:</b> FR0000124570	<b>Primary SEDOL:</b> B08V9H4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 0.74 per Share	Mgmt	For	For
3	Approve Transaction with Plastic Omnium Auto Inergy SAS	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Reelect Amelie Oudea-Castera as Director	Mgmt	For	For
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 690,000	Mgmt	For	For
9	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	Against
10	Approve Compensation of Laurent Burelle, Chairman and CEO	Mgmt	For	Against
11	Approve Compensation of Paul Henry Lemarie, Vice-CEO	Mgmt	For	Against
12	Approve Compensation of Jean-Michel Szczerba, Co-CEO and Vice-CEO	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Plastic Omnium SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million	Mgmt	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 1 Million	Mgmt	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 13-15	Mgmt	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
18	Change of Corporate Form From Societe Anonyme to Societe Europeenne	Mgmt	For	For
19	Pursuant to Item 18 Above, Adopt New Bylaws	Mgmt	For	For
20	Amend Article 11 of Bylaws Re: Employee Representative	Mgmt	For	For
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### PT Astra International Tbk

**Meeting Date:** 04/25/2019

**Country:** Indonesia

**Primary Security ID:** Y7117N172

**Record Date:** 04/01/2019

**Meeting Type:** Annual

**Ticker:** ASII

**Primary CUSIP:** Y7117N172

**Primary ISIN:** ID1000122807

**Primary SEDOL:** B800MQ5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	Against
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Changes in Board of Company and Approve Remuneration of Directors and Commissioners	Mgmt	For	Against
5	Approve Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Regional Management Corp.

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 75902K106
<b>Record Date:</b> 03/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RM
<b>Primary CUSIP:</b> 75902K106	<b>Primary ISIN:</b> US75902K1060	<b>Primary SEDOL:</b> B719DK5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan D. Brown	Mgmt	For	For
1.2	Elect Director Roel C. Campos	Mgmt	For	Withhold
1.3	Elect Director Maria Contreras-Sweet	Mgmt	For	For
1.4	Elect Director Michael R. Dunn	Mgmt	For	For
1.5	Elect Director Steven J. Freiberg	Mgmt	For	For
1.6	Elect Director Peter R. Knitzer	Mgmt	For	For
1.7	Elect Director Alvaro G. de Molina	Mgmt	For	For
1.8	Elect Director Carlos Palomares	Mgmt	For	For
2	Ratify RSM US LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### RELX Plc

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7493L105
<b>Record Date:</b> 04/23/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> REL
<b>Primary CUSIP:</b> G7493L105	<b>Primary ISIN:</b> GB00B2B0DG97	<b>Primary SEDOL:</b> B2B0DG9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Remuneration Report	Mgmt	For	Do Not Vote
3	Approve Final Dividend	Mgmt	For	Do Not Vote
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## RELX Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Elect Andrew Sukawaty as Director	Mgmt	For	Do Not Vote
7	Re-elect Erik Engstrom as Director	Mgmt	For	Do Not Vote
8	Re-elect Sir Anthony Habgood as Director	Mgmt	For	Do Not Vote
9	Re-elect Wolfhart Hauser as Director	Mgmt	For	Do Not Vote
10	Re-elect Adrian Hennah as Director	Mgmt	For	Do Not Vote
11	Re-elect Marike van Lier Lels as Director	Mgmt	For	Do Not Vote
12	Re-elect Nick Luff as Director	Mgmt	For	Do Not Vote
13	Re-elect Robert MacLeod as Director	Mgmt	For	Do Not Vote
14	Re-elect Linda Sanford as Director	Mgmt	For	Do Not Vote
15	Re-elect Suzanne Wood as Director	Mgmt	For	Do Not Vote
16	Authorise Issue of Equity	Mgmt	For	Do Not Vote
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Do Not Vote
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Do Not Vote
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Do Not Vote
21	Adopt New Articles of Association	Mgmt	For	Do Not Vote
22	Approve Capitalisation of Merger Reserve	Mgmt	For	Do Not Vote
23	Approve Cancellation of Capital Reduction Share	Mgmt	For	Do Not Vote

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

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## RELX Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Andrew Sukawaty as Director	Mgmt	For	For
7	Re-elect Erik Engstrom as Director	Mgmt	For	For
8	Re-elect Sir Anthony Habgood as Director	Mgmt	For	For
9	Re-elect Wolfhart Hauser as Director	Mgmt	For	For
10	Re-elect Adrian Hennah as Director	Mgmt	For	For
11	Re-elect Marike van Lier Lels as Director	Mgmt	For	For
12	Re-elect Nick Luff as Director	Mgmt	For	For
13	Re-elect Robert MacLeod as Director	Mgmt	For	For
14	Re-elect Linda Sanford as Director	Mgmt	For	For
15	Re-elect Suzanne Wood as Director	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Adopt New Articles of Association	Mgmt	For	For
22	Approve Capitalisation of Merger Reserve	Mgmt	For	For
23	Approve Cancellation of Capital Reduction Share	Mgmt	For	For

## RELX Plc

**Meeting Date:** 04/25/2019

**Country:** United Kingdom

**Primary Security ID:** G7493L105

**Record Date:** 02/25/2019

**Meeting Type:** Annual

**Ticker:** REL

**Primary CUSIP:** G7493L105

**Primary ISIN:** GB00B2B0DG97

**Primary SEDOL:** B2B0DG9

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## RELX Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Remuneration Report	Mgmt	For	Do Not Vote
3	Approve Final Dividend	Mgmt	For	Do Not Vote
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
6	Elect Andrew Sukawaty as Director	Mgmt	For	Do Not Vote
7	Re-elect Erik Engstrom as Director	Mgmt	For	Do Not Vote
8	Re-elect Sir Anthony Habgood as Director	Mgmt	For	Do Not Vote
9	Re-elect Wolfhart Hauser as Director	Mgmt	For	Do Not Vote
10	Re-elect Adrian Hennah as Director	Mgmt	For	Do Not Vote
11	Re-elect Marike van Lier Lels as Director	Mgmt	For	Do Not Vote
12	Re-elect Nick Luff as Director	Mgmt	For	Do Not Vote
13	Re-elect Robert MacLeod as Director	Mgmt	For	Do Not Vote
14	Re-elect Linda Sanford as Director	Mgmt	For	Do Not Vote
15	Re-elect Suzanne Wood as Director	Mgmt	For	Do Not Vote
16	Authorise Issue of Equity	Mgmt	For	Do Not Vote
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Do Not Vote
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### RELX Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Do Not Vote
21	Adopt New Articles of Association	Mgmt	For	Do Not Vote
22	Approve Capitalisation of Merger Reserve	Mgmt	For	Do Not Vote
23	Approve Cancellation of Capital Reduction Share	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Andrew Sukawaty as Director	Mgmt	For	For
7	Re-elect Erik Engstrom as Director	Mgmt	For	For
8	Re-elect Sir Anthony Habgood as Director	Mgmt	For	For
9	Re-elect Wolfhart Hauser as Director	Mgmt	For	For
10	Re-elect Adrian Hennah as Director	Mgmt	For	For
11	Re-elect Marike van Lier Lels as Director	Mgmt	For	For
12	Re-elect Nick Luff as Director	Mgmt	For	For
13	Re-elect Robert MacLeod as Director	Mgmt	For	For
14	Re-elect Linda Sanford as Director	Mgmt	For	For
15	Re-elect Suzanne Wood as Director	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### RELX Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Adopt New Articles of Association	Mgmt	For	For
22	Approve Capitalisation of Merger Reserve	Mgmt	For	For
23	Approve Cancellation of Capital Reduction Share	Mgmt	For	For

### Schneider Electric SE

**Meeting Date:** 04/25/2019

**Country:** France

**Primary Security ID:** F86921107

**Record Date:** 04/23/2019

**Meeting Type:** Annual/Special

**Ticker:** SU

**Primary CUSIP:** F86921107

**Primary ISIN:** FR0000121972

**Primary SEDOL:** 4834108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
3	Approve Allocation of Income and Dividends of EUR 2.35 per Share	Mgmt	For	Do Not Vote
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Do Not Vote
5	Approve Compensation of Jean Pascal Tricoire, Chairman and CEO	Mgmt	For	Do Not Vote
6	Approve Compensation of Emmanuel Babeau, Vice-CEO	Mgmt	For	Do Not Vote
7	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Do Not Vote
8	Approve Remuneration Policy of Vice-CEO	Mgmt	For	Do Not Vote
9	Reelect Greg Spierkel as Director	Mgmt	For	Do Not Vote
10	Elect Carolina Dybeck Happe as Director	Mgmt	For	Do Not Vote
11	Elect Xuezheng Ma as Director	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Schneider Electric SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Elect Lip Bu Tan as Director	Mgmt	For	Do Not Vote
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 2.5 Million	Mgmt	For	Do Not Vote
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Do Not Vote
	Extraordinary Business	Mgmt		
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	Mgmt	For	Do Not Vote
16	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Do Not Vote
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 230 Million	Mgmt	For	Do Not Vote
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 and 17	Mgmt	For	Do Not Vote
19	Authorize Capital Increase of up to 9.93 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Do Not Vote
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 115 Million	Mgmt	For	Do Not Vote
21	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Do Not Vote
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Do Not Vote
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	Do Not Vote
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
	Ordinary Business	Mgmt		
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Do Not Vote

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

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Schneider Electric SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.35 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Compensation of Jean Pascal Tricoire, Chairman and CEO	Mgmt	For	For
6	Approve Compensation of Emmanuel Babeau, Vice-CEO	Mgmt	For	For
7	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
8	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For
9	Reelect Greg Spierkel as Director	Mgmt	For	For
10	Elect Carolina Dybeck Happe as Director	Mgmt	For	For
11	Elect Xuezheng Ma as Director	Mgmt	For	For
12	Elect Lip Bu Tan as Director	Mgmt	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 2.5 Million	Mgmt	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	Mgmt	For	For
16	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 230 Million	Mgmt	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15 and 17	Mgmt	For	For
19	Authorize Capital Increase of up to 9.93 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Schneider Electric SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 115 Million	Mgmt	For	For
21	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	Ordinary Business	Mgmt		
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Seagate Technology plc

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G7945M107
<b>Record Date:</b> 03/01/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> STX
<b>Primary CUSIP:</b> G7945M107	<b>Primary ISIN:</b> IE00B58JVZ52	<b>Primary SEDOL:</b> B58JVZ5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reduction in Capital and Creation of Distributable Reserves	Mgmt	For	For

### Sensient Technologies Corp.

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 81725T100
<b>Record Date:</b> 02/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SXT
<b>Primary CUSIP:</b> 81725T100	<b>Primary ISIN:</b> US81725T1007	<b>Primary SEDOL:</b> 2923741

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hank Brown	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Sensient Technologies Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Joseph Carleone	Mgmt	For	For
1.3	Elect Director Edward H. Cichurski	Mgmt	For	For
1.4	Elect Director Mario Ferruzzi	Mgmt	For	For
1.5	Elect Director Donald W. Landry	Mgmt	For	For
1.6	Elect Director Paul Manning	Mgmt	For	For
1.7	Elect Director Deborah McKeithan-Gebhardt	Mgmt	For	For
1.8	Elect Director Scott C. Morrison	Mgmt	For	For
1.9	Elect Director Elaine R. Wedral	Mgmt	For	For
1.10	Elect Director Essie Whitelaw	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Snap-on Incorporated

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 833034101
<b>Record Date:</b> 02/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SNA
<b>Primary CUSIP:</b> 833034101	<b>Primary ISIN:</b> US8330341012	<b>Primary SEDOL:</b> 2818740

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David C. Adams	Mgmt	For	For
1.2	Elect Director Karen L. Daniel	Mgmt	For	For
1.3	Elect Director Ruth Ann M. Gillis	Mgmt	For	For
1.4	Elect Director James P. Holden	Mgmt	For	For
1.5	Elect Director Nathan J. Jones	Mgmt	For	For
1.6	Elect Director Henry W. Knueppel	Mgmt	For	For
1.7	Elect Director W. Dudley Lehman	Mgmt	For	For
1.8	Elect Director Nicholas T. Pinchuk	Mgmt	For	For
1.9	Elect Director Gregg M. Sherrill	Mgmt	For	For
1.10	Elect Director Donald J. Stebbins	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Snap-on Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Sociedad Quimica y Minera de Chile SA

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> Chile	<b>Primary Security ID:</b> P8716X108
<b>Record Date:</b> 04/04/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SQM.B
<b>Primary CUSIP:</b> P8716X108	<b>Primary ISIN:</b> CLP8716X1082	<b>Primary SEDOL:</b> 2718301

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Appoint Auditors, Account Inspectors and Risk Assessment Companies	Mgmt	For	For
3	Approve Report Regarding Related-Party Transactions	Mgmt	For	For
4	Approve Investment and Financing Policy	Mgmt	For	For
5	Approve Allocation of Income and Dividends	Mgmt	For	For
6	Approve Dividend Policy	Mgmt	For	For
7	Approve Report on Board's Expenses	Mgmt	For	For
	Vote for Item 8A or Item 8B only; If You Vote for Both Items 8A and 8B then the Ballot on this Resolution will not Count	Mgmt		
8A	Elect Directors	Mgmt	For	Abstain
8B	Elect Laurence Golborne as Director Representing Series B Shareholders	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	For
10	Receive Matters Related to Directors' Committee, Audit Committee, Corporate Governance Committee and Health, Safety and Environmental Committee	Mgmt	For	For
11	Other Business	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### T. Rowe Price Group, Inc.

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 74144T108
<b>Record Date:</b> 02/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TROW
<b>Primary CUSIP:</b> 74144T108	<b>Primary ISIN:</b> US74144T1088	<b>Primary SEDOL:</b> 2702337

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark S. Bartlett	Mgmt	For	For
1b	Elect Director Mary K. Bush	Mgmt	For	Against
1c	Elect Director Freeman A. Hrabowski, III	Mgmt	For	For
1d	Elect Director Robert F. MacLellan	Mgmt	For	For
1e	Elect Director Olympia J. Snowe	Mgmt	For	For
1f	Elect Director William J. Stromberg	Mgmt	For	For
1g	Elect Director Richard R. Verma	Mgmt	For	For
1h	Elect Director Sandra S. Wijnberg	Mgmt	For	For
1i	Elect Director Alan D. Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Texas Instruments Incorporated

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 882508104
<b>Record Date:</b> 02/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TXN
<b>Primary CUSIP:</b> 882508104	<b>Primary ISIN:</b> US8825081040	<b>Primary SEDOL:</b> 2885409

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark A. Blinn	Mgmt	For	Do Not Vote
1b	Elect Director Todd M. Bluedorn	Mgmt	For	Do Not Vote
1c	Elect Director Janet F. Clark	Mgmt	For	Do Not Vote
1d	Elect Director Carrie S. Cox	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Texas Instruments Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Martin S. Craighead	Mgmt	For	Do Not Vote
1f	Elect Director Jean M. Hobby	Mgmt	For	Do Not Vote
1g	Elect Director Ronald Kirk	Mgmt	For	Do Not Vote
1h	Elect Director Pamela H. Patsley	Mgmt	For	Do Not Vote
1i	Elect Director Robert E. Sanchez	Mgmt	For	Do Not Vote
1j	Elect Director Richard K. Templeton	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark A. Blinn	Mgmt	For	For
1b	Elect Director Todd M. Bluedorn	Mgmt	For	Against
1c	Elect Director Janet F. Clark	Mgmt	For	For
1d	Elect Director Carrie S. Cox	Mgmt	For	Against
1e	Elect Director Martin S. Craighead	Mgmt	For	For
1f	Elect Director Jean M. Hobby	Mgmt	For	For
1g	Elect Director Ronald Kirk	Mgmt	For	For
1h	Elect Director Pamela H. Patsley	Mgmt	For	For
1i	Elect Director Robert E. Sanchez	Mgmt	For	For
1j	Elect Director Richard K. Templeton	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

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

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Texas Instruments Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark A. Blinn	Mgmt	For	For
1b	Elect Director Todd M. Bluedorn	Mgmt	For	For
1c	Elect Director Janet F. Clark	Mgmt	For	For
1d	Elect Director Carrie S. Cox	Mgmt	For	For
1e	Elect Director Martin S. Craighead	Mgmt	For	For
1f	Elect Director Jean M. Hobby	Mgmt	For	For
1g	Elect Director Ronald Kirk	Mgmt	For	For
1h	Elect Director Pamela H. Patsley	Mgmt	For	For
1i	Elect Director Robert E. Sanchez	Mgmt	For	For
1j	Elect Director Richard K. Templeton	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### TransAlta Renewables, Inc.

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 893463109
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RNW
<b>Primary CUSIP:</b> 893463109	<b>Primary ISIN:</b> CA8934631091	<b>Primary SEDOL:</b> BCZLSL8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David W. Drinkwater	Mgmt	For	For
1.2	Elect Director Brett M. Gellner	Mgmt	For	For
1.3	Elect Director Allen R. Hagerman	Mgmt	For	For
1.4	Elect Director Kathryn B. McQuade	Mgmt	For	For
1.5	Elect Director Paul H.E. Taylor	Mgmt	For	For
1.6	Elect Director John H. Kousinioris	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### TreeHouse Foods, Inc.

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 89469A104
<b>Record Date:</b> 02/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> THS
<b>Primary CUSIP:</b> 89469A104	<b>Primary ISIN:</b> US89469A1043	<b>Primary SEDOL:</b> B095X84

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Linda K. Massman	Mgmt	For	For
1.2	Elect Director Gary D. Smith	Mgmt	For	For
1.3	Elect Director Jason J. Tyler	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

### Triton International Ltd.

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> Bermuda	<b>Primary Security ID:</b> G9078F107
<b>Record Date:</b> 02/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TRTN
<b>Primary CUSIP:</b> G9078F107	<b>Primary ISIN:</b> BMG9078F1077	<b>Primary SEDOL:</b> BDBBB21

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian M. Sondey	Mgmt	For	For
1.2	Elect Director Robert W. Alspaugh	Mgmt	For	For
1.3	Elect Director Karen Austin	Mgmt	For	For
1.4	Elect Director Malcolm P. Baker	Mgmt	For	For
1.5	Elect Director David A. Coulter	Mgmt	For	For
1.6	Elect Director Claude Germain	Mgmt	For	For
1.7	Elect Director Kenneth Hanau	Mgmt	For	For
1.8	Elect Director John S. Hextall	Mgmt	For	For
1.9	Elect Director Robert L. Rosner	Mgmt	For	Withhold
1.10	Elect Director Simon R. Vernon	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Triton International Ltd.

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

### UCB SA

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> Belgium	<b>Primary Security ID:</b> B93562120
<b>Record Date:</b> 04/11/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> UCB
<b>Primary CUSIP:</b> B93562120	<b>Primary ISIN:</b> BE0003739530	<b>Primary SEDOL:</b> 5596991

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual/Special Meeting	Mgmt		
	Ordinary Part	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.21 per Share	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	For
6	Approve Discharge of Directors	Mgmt	For	For
7	Approve Discharge of Auditor	Mgmt	For	For
8.1	Reelect Evelyn du Monceau as Director	Mgmt	For	For
8.2	Reelect Cyril Janssen as Director	Mgmt	For	For
8.3A	Reelect Alice Dautry as Director	Mgmt	For	For
8.3B	Indicate Alice Dautry as Independent Board Member	Mgmt	For	For
8.4A	Elect Jan Berger as Director	Mgmt	For	For
8.4B	Indicate Jan Berger as Independent Board Member	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	For
	Special Part	Mgmt		
10	Approve Long Term Incentive Plan	Mgmt	For	For
11.1	Approve Change-of-Control Clause Re: Renewal of EMTN Program	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### UCB SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.2	Approve Change-of-Control Clause Re: LTI Plans of the UCB Group	Mgmt	For	For

### Yunnan Baiyao Group Co., Ltd.

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> China	<b>Primary Security ID:</b> Y9879F108
<b>Record Date:</b> 04/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 000538
<b>Primary CUSIP:</b> Y9879F108	<b>Primary ISIN:</b> CNE0000008X7	<b>Primary SEDOL:</b> 6984045

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Annual Report and Summary	Mgmt	For	For
5	Approve Profit Distribution	Mgmt	For	For
6	Approve 2019 Appointment of Auditor (Including Internal Control Auditor)	Mgmt	For	For

### Zhengzhou Yutong Bus Co., Ltd.

<b>Meeting Date:</b> 04/25/2019	<b>Country:</b> China	<b>Primary Security ID:</b> Y98913109
<b>Record Date:</b> 04/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 600066
<b>Primary CUSIP:</b> Y98913109	<b>Primary ISIN:</b> CNE000000PY4	<b>Primary SEDOL:</b> 6990718

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Profit Distribution	Mgmt	For	For
5	Approve 2018 Daily Related-party Transaction and 2019 Daily Related-party Transactions	Mgmt	For	Against
6	Approve Annual Report and Summary	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Zhengzhou Yutong Bus Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Provision of Mutual Guarantees	Mgmt	For	Against
8	Approve Related-party Transaction Framework Agreement	Mgmt	For	Against
9	Approve Payment of Audit Fees and Appointment of Auditors	Mgmt	For	For
10	Approve Amendments to Articles of Association	Mgmt	For	For
11	Approve to Adjust the Allowance of Independent Directors	Mgmt	For	For
12	Elect Yang Bo as Non-Independent Director	Mgmt	For	For

### Abbott Laboratories

Meeting Date: 04/26/2019

Country: USA

Primary Security ID: 002824100

Record Date: 02/27/2019

Meeting Type: Annual

Ticker: ABT

Primary CUSIP: 002824100

Primary ISIN: US0028241000

Primary SEDOL: 2002305

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Alpern	Mgmt	For	For
1.2	Elect Director Roxanne S. Austin	Mgmt	For	For
1.3	Elect Director Sally E. Blount	Mgmt	For	For
1.4	Elect Director Michelle A. Kumbier	Mgmt	For	For
1.5	Elect Director Edward M. Liddy	Mgmt	For	For
1.6	Elect Director Nancy McKinstry	Mgmt	For	For
1.7	Elect Director Phebe N. Novakovic	Mgmt	For	For
1.8	Elect Director William A. Osborn	Mgmt	For	For
1.9	Elect Director Samuel C. Scott, III	Mgmt	For	For
1.10	Elect Director Daniel J. Starks	Mgmt	For	For
1.11	Elect Director John G. Stratton	Mgmt	For	For
1.12	Elect Director Glenn F. Tilton	Mgmt	For	Withhold
1.13	Elect Director Miles D. White	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Abbott Laboratories

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against

### Agnico Eagle Mines Ltd.

<b>Meeting Date:</b> 04/26/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 008474108
<b>Record Date:</b> 03/12/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> AEM
<b>Primary CUSIP:</b> 008474108	<b>Primary ISIN:</b> CA0084741085	<b>Primary SEDOL:</b> 2009823

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Leanne M. Baker	Mgmt	For	For
1.2	Elect Director Sean Boyd	Mgmt	For	For
1.3	Elect Director Martine A. Celej	Mgmt	For	For
1.4	Elect Director Robert J. Gemmell	Mgmt	For	For
1.5	Elect Director Mel Leiderman	Mgmt	For	For
1.6	Elect Director Deborah McCombe	Mgmt	For	For
1.7	Elect Director James D. Nasso	Mgmt	For	For
1.8	Elect Director Sean Riley	Mgmt	For	For
1.9	Elect Director J. Merfyn Roberts	Mgmt	For	For
1.10	Elect Director Jamie C. Sokalsky	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Incentive Share Purchase Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Ambev SA

<b>Meeting Date:</b> 04/26/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P0273U106
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ABEV3
<b>Primary CUSIP:</b> P0273U106	<b>Primary ISIN:</b> BRABEVACNOR1	<b>Primary SEDOL:</b> BG7ZWY7

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Ambev SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Fiscal Council Members	Mgmt	For	Do Not Vote
4	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against
5	Elect Aldo Luiz Mendes as Fiscal Council Member and Vinicius Balbino Bouhid as Alternate Appointed by Minority Shareholder	SH	None	For
6	Approve Remuneration of Company's Management	Mgmt	For	For
7	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
8	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

## Ambev SA

<b>Meeting Date:</b> 04/26/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P0273U106
<b>Record Date:</b> 03/27/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> ABEV3
<b>Primary CUSIP:</b> P0273U106	<b>Primary ISIN:</b> BRABEVACNOR1	<b>Primary SEDOL:</b> BG7ZWY7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary General Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	Do Not Vote
2	Approve Allocation of Income and Dividends	Mgmt	For	Do Not Vote
3.a	Elect Fiscal Council Members	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Ambev SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.b	Elect Aldo Luiz Mendes as Fiscal Council Member and Vinicius Balbino Bouhid as Alternate Appointed by Minority Shareholder	SH	None	Do Not Vote
4.1	Approve Remuneration of Company's Management	Mgmt	For	Do Not Vote
4.2	Approve Remuneration of Fiscal Council Members	Mgmt	For	Do Not Vote
	Extraordinary General Meeting	Mgmt		
1.a	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	Do Not Vote
1.b	Amend Article 16 Re: Decrease in Board Size	Mgmt	For	Do Not Vote
1.c	Consolidate Bylaws	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary General Meeting	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3.a	Elect Fiscal Council Members	Mgmt	For	Abstain
3.b	Elect Aldo Luiz Mendes as Fiscal Council Member and Vinicius Balbino Bouhid as Alternate Appointed by Minority Shareholder	SH	None	For
4.1	Approve Remuneration of Company's Management	Mgmt	For	For
4.2	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
	Extraordinary General Meeting	Mgmt		
1.a	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
1.b	Amend Article 16 Re: Decrease in Board Size	Mgmt	For	For
1.c	Consolidate Bylaws	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Ambev SA

**Meeting Date:** 04/26/2019      **Country:** Brazil      **Primary Security ID:** P0273U106  
**Record Date:**      **Meeting Type:** Special      **Ticker:** ABEV3  
**Primary CUSIP:** P0273U106      **Primary ISIN:** BRABEVACNOR1      **Primary SEDOL:** BG7ZWY7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
2	Amend Article 16 Re: Decrease in Board Size	Mgmt	For	For
3	Consolidate Bylaws	Mgmt	For	For
4	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

### AT&T Inc.

**Meeting Date:** 04/26/2019      **Country:** USA      **Primary Security ID:** 00206R102  
**Record Date:** 02/27/2019      **Meeting Type:** Annual      **Ticker:** T  
**Primary CUSIP:** 00206R102      **Primary ISIN:** US00206R1023      **Primary SEDOL:** 2831811

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Randall L. Stephenson	Mgmt	For	For
1.2	Elect Director Samuel A. Di Piazza, Jr.	Mgmt	For	For
1.3	Elect Director Richard W. Fisher	Mgmt	For	For
1.4	Elect Director Scott T. Ford	Mgmt	For	For
1.5	Elect Director Glenn H. Hutchins	Mgmt	For	For
1.6	Elect Director William E. Kennard	Mgmt	For	For
1.7	Elect Director Michael B. McCallister	Mgmt	For	For
1.8	Elect Director Beth E. Mooney	Mgmt	For	For
1.9	Elect Director Matthew K. Rose	Mgmt	For	For
1.10	Elect Director Cynthia B. Taylor	Mgmt	For	For
1.11	Elect Director Laura D'Andrea Tyson	Mgmt	For	For
1.12	Elect Director Geoffrey Y. Yang	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### AT&T Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against

### Banco do Brasil SA

<b>Meeting Date:</b> 04/26/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P11427112
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> BBAS3
<b>Primary CUSIP:</b> P11427112	<b>Primary ISIN:</b> BRBBASACNOR3	<b>Primary SEDOL:</b> 2328595

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	For

### Banco do Brasil SA

<b>Meeting Date:</b> 04/26/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P11427112
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BBAS3
<b>Primary CUSIP:</b> P11427112	<b>Primary ISIN:</b> BRBBASACNOR3	<b>Primary SEDOL:</b> 2328595

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3.1	Elect Luiz Fernando Figueiredo as Director	Mgmt	For	For
3.2	Elect Guilherme Horn as Director	Mgmt	For	For
3.3	Elect Waldery Rodrigues Junior as Director	Mgmt	For	For
3.4	Elect Marcelo Serfaty as Director	Mgmt	For	For
3.5	Elect Rubem de Freitas Novaes as Director	Mgmt	For	For
3.6	Elect Debora Cristina Fonseca as Director Appointed by the Employees	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Banco do Brasil SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.7	Elect Paulo Roberto Evangelista de Lima as Director Appointed by Minority Shareholder	SH	None	For
4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?  APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 4, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	None	Abstain
5.1	Percentage of Votes to Be Assigned - Elect Luiz Fernando Figueiredo as Director	Mgmt	None	Abstain
5.2	Percentage of Votes to Be Assigned - Elect Guilherme Horn as Director	Mgmt	None	Abstain
5.3	Percentage of Votes to Be Assigned - Elect Waldery Rodrigues Junior as Director	Mgmt	None	Abstain
5.4	Percentage of Votes to Be Assigned - Elect Marcelo Serfaty as Director	Mgmt	None	Abstain
5.5	Percentage of Votes to Be Assigned - Elect Rubem de Freitas Novaes as Director	Mgmt	None	Abstain
5.6	Percentage of Votes to Be Assigned - Elect Debora Cristina Fonseca as Director Appointed by the Employees	Mgmt	None	Abstain
5.7	Percentage of Votes to Be Assigned - Elect Paulo Roberto Evangelista de Lima as Director Appointed by Minority Shareholder	Mgmt	None	Abstain
6	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
7	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
8.1	Elect Rafael Cavalcanti de Araujo as Fiscal Council Member and Marcia Fernanda de Oliveira Tapajos as Alternate	Mgmt	For	For
8.2	Elect Phelippe Toledo Pires de Oliveira as Fiscal Council Member and Ieda Aparecida de Moura Araujo as Alternate	Mgmt	For	For
8.3	Elect Aldo Cesar Martins Braido as Fiscal Council Member and Respective Alternate	Mgmt	For	For
8.4	Elect Aloisio Macario Ferreira de Souza as Fiscal Council Member and Robert Juenemann as Alternate Appointed by Minority Shareholder	SH	None	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Banco do Brasil SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
10	Approve Remuneration of Company's Management	Mgmt	For	For
11	Approve Remuneration of Audit Committee Members	Mgmt	For	Against

### Bank of Hawaii Corp.

<b>Meeting Date:</b> 04/26/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 062540109
<b>Record Date:</b> 02/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BOH
<b>Primary CUSIP:</b> 062540109	<b>Primary ISIN:</b> US0625401098	<b>Primary SEDOL:</b> 2074070

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director S. Haunani Apoliona	Mgmt	For	For
1.2	Elect Director Mary G. F. Bitterman	Mgmt	For	For
1.3	Elect Director Mark A. Burak	Mgmt	For	For
1.4	Elect Director John C. Erickson	Mgmt	For	For
1.5	Elect Director Joshua D. Feldman	Mgmt	For	For
1.6	Elect Director Peter S. Ho	Mgmt	For	For
1.7	Elect Director Robert Huret	Mgmt	For	For
1.8	Elect Director Kent T. Lucien	Mgmt	For	For
1.9	Elect Director Alicia E. Moy	Mgmt	For	For
1.10	Elect Director Victor K. Nichols	Mgmt	For	For
1.11	Elect Director Barbara J. Tanabe	Mgmt	For	For
1.12	Elect Director Raymond P. Vara, Jr.	Mgmt	For	For
1.13	Elect Director Robert W. Wo	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Bayer AG

**Meeting Date:** 04/26/2019

**Country:** Germany

**Primary Security ID:** D0712D163

**Record Date:**

**Meeting Type:** Annual

**Ticker:** BAYN

**Primary CUSIP:** D0712D163

**Primary ISIN:** DE000BAY0017

**Primary SEDOL:** 5069211

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.80 per Share for Fiscal 2018	Mgmt	For	Do Not Vote
2	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	Do Not Vote
3	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	Do Not Vote
4	Elect Simone Bagel-Trah to the Supervisory Board	Mgmt	For	Do Not Vote
5.1	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
5.2	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	Do Not Vote
6	Ratify Deloitte GmbH as Auditors for Fiscal 2019	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.80 per Share for Fiscal 2018	Mgmt	For	For
2	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
4	Elect Simone Bagel-Trah to the Supervisory Board	Mgmt	For	For
5.1	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
5.2	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
6	Ratify Deloitte GmbH as Auditors for Fiscal 2019	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Bayer AG

<b>Meeting Date:</b> 04/26/2019	<b>Country:</b> Germany	<b>Primary Security ID:</b> D0712D163
<b>Record Date:</b> 03/19/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BAYN
<b>Primary CUSIP:</b> D0712D163	<b>Primary ISIN:</b> DE000BAY0017	<b>Primary SEDOL:</b> 5069211

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.80 per Share for Fiscal 2018	Mgmt	For	Do Not Vote
2	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	Do Not Vote
3	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	Do Not Vote
4	Elect Simone Bagel-Trah to the Supervisory Board	Mgmt	For	Do Not Vote
5A	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
5B	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	Do Not Vote
6	Ratify Deloitte GmbH as Auditors for Fiscal 2019	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.80 per Share for Fiscal 2018	Mgmt	For	For
2	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
4	Elect Simone Bagel-Trah to the Supervisory Board	Mgmt	For	For
5A	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Bayer AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5B	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
6	Ratify Deloitte GmbH as Auditors for Fiscal 2019	Mgmt	For	For

### Central Pattana Public Co. Ltd.

<b>Meeting Date:</b> 04/26/2019	<b>Country:</b> Thailand	<b>Primary Security ID:</b> Y1242U268
<b>Record Date:</b> 03/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CPN
<b>Primary CUSIP:</b> Y1242U268	<b>Primary ISIN:</b> TH0481B10Z00	<b>Primary SEDOL:</b> B6SR7L4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Acknowledge Minutes of Previous Meeting	Mgmt		
2	Acknowledge Company's Performance	Mgmt		
3	Approve Financial Statements	Mgmt	For	For
4	Approve Dividend Payment	Mgmt	For	For
5.1	Elect Veravat Chutichetpong as Director	Mgmt	For	For
5.2	Elect Sudhisak Chirathivat as Director	Mgmt	For	For
5.3	Elect Kobchai Chirathivat as Director	Mgmt	For	For
5.4	Elect Prin Chirathivat as Director	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Approve KPMG Poomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Other Business	Mgmt	For	Against

### City Developments Ltd.

<b>Meeting Date:</b> 04/26/2019	<b>Country:</b> Singapore	<b>Primary Security ID:</b> V23130111
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> C09
<b>Primary CUSIP:</b> V23130111	<b>Primary ISIN:</b> SG1R89002252	<b>Primary SEDOL:</b> 6197928

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### City Developments Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend and Special Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4a	Elect Philip Yeo Liat Kok as Director	Mgmt	For	For
4b	Elect Tan Poay Seng as Director	Mgmt	For	Against
4c	Elect Lim Yin Nee Jenny as Director	Mgmt	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
7	Authorize Share Repurchase Program	Mgmt	For	For
8	Approve Mandate for Interested Person Transactions	Mgmt	For	For

### Cyrela Brazil Realty SA Empreendimentos e Participacoes

**Meeting Date:** 04/26/2019

**Country:** Brazil

**Primary Security ID:** P34085103

**Record Date:**

**Meeting Type:** Annual

**Ticker:** CYRE3

**Primary CUSIP:** P34085103

**Primary ISIN:** BRCYREACNOR7

**Primary SEDOL:** 2189855

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Fix Number of Directors	Mgmt	For	For
5	Approve Remuneration of Company's Management	Mgmt	For	For
6	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Cyrela Brazil Realty SA Empreendimentos e Participacoes

<b>Meeting Date:</b> 04/26/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P34085103
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> CYRE3
<b>Primary CUSIP:</b> P34085103	<b>Primary ISIN:</b> BRCYREACNOR7	<b>Primary SEDOL:</b> 2189855

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Corporate Purpose and Amend Article 4 Accordingly	Mgmt	For	For
2	Amend Articles 23, 24, 25 and 30	Mgmt	For	For
3	Amend Article 31 Re: Number of Executives	Mgmt	For	For
4	Amend Article 31	Mgmt	For	For
5	Amend Article 31 Paragraph 1	Mgmt	For	For
6	Amend Articles Re: Novo Mercado	Mgmt	For	For
7	Amend Articles	Mgmt	For	For
8	Consolidate Bylaws	Mgmt	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## ENAV SpA

<b>Meeting Date:</b> 04/26/2019	<b>Country:</b> Italy	<b>Primary Security ID:</b> T3R4KN103
<b>Record Date:</b> 04/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ENAV
<b>Primary CUSIP:</b> T3R4KN103	<b>Primary ISIN:</b> IT0005176406	<b>Primary SEDOL:</b> BD0CRV6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Amend Articles of Association Re: Article 7.2	Mgmt	For	For
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### ENAV SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
4.1	Slate Submitted by Ministry of Economy and Finance	SH	None	Do Not Vote
4.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	None	For
	Shareholder Proposal Submitted by Ministry of Economy and Finance	Mgmt		
5	Approve Internal Auditors' Remuneration	SH	None	For
	Management Proposals	Mgmt		
6	Elect Director	Mgmt	For	Against
7	Elect Board Chair	Mgmt	None	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

### ENGIE Brasil Energia SA

<b>Meeting Date:</b> 04/26/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P37625103
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> EGIE3
<b>Primary CUSIP:</b> P37625103	<b>Primary ISIN:</b> BREGIEACNOR9	<b>Primary SEDOL:</b> BD1WX84

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For

### ENGIE Brasil Energia SA

<b>Meeting Date:</b> 04/26/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P37625103
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EGIE3
<b>Primary CUSIP:</b> P37625103	<b>Primary ISIN:</b> BREGIEACNOR9	<b>Primary SEDOL:</b> BD1WX84

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### ENGIE Brasil Energia SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Capital Budget	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Employees' Bonuses	Mgmt	For	For
5	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	For
6	Elect Fiscal Council Members	Mgmt	For	For
7	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against

### Entra ASA

<b>Meeting Date:</b> 04/26/2019	<b>Country:</b> Norway	<b>Primary Security ID:</b> R2R8A2105
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ENTRA
<b>Primary CUSIP:</b> R2R8A2105	<b>Primary ISIN:</b> NO0010716418	<b>Primary SEDOL:</b> BRJ2VC4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
4	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.30 Per Share	Mgmt	For	Do Not Vote
6	Authorize Board to Declare Semi-Annual Dividends	Mgmt	For	Do Not Vote
7	Discuss Company's Corporate Governance Statement	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Entra ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	For	Do Not Vote
8.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Mgmt	For	Do Not Vote
9	Approve NOK 1.6 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	Do Not Vote
10	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
11	Approve Repurchase Program as Funding for Incentive Plans	Mgmt	For	Do Not Vote
12	Approve Remuneration of Auditors for 2018	Mgmt	For	Do Not Vote
13.1	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
13.2	Approve Remuneration for Work in Audit Committee	Mgmt	For	Do Not Vote
13.3	Approve Remuneration for Work in Compensation Committee	Mgmt	For	Do Not Vote
14	Elect Camilla AC Tefpers as New Director	Mgmt	For	Do Not Vote
15.1	Elect Ingebret G. Hisdal (Chair) as Member of Nominating Committee	Mgmt	For	Do Not Vote
15.2	Reelect Hege Sjo as Member of Nominating Committee	Mgmt	For	Do Not Vote
15.3	Reelect Gisele Marchand as Member of Nominating Committee	Mgmt	For	Do Not Vote
15.4	Elect Tine Fosslund as New Member of Nominating Committee	Mgmt	For	Do Not Vote
16	Approve Remuneration of Members of Nominating Committee	Mgmt	For	Do Not Vote

### GEA Group AG

**Meeting Date:** 04/26/2019

**Country:** Germany

**Primary Security ID:** D28304109

**Record Date:** 04/04/2019

**Meeting Type:** Annual

**Ticker:** G1A

**Primary CUSIP:** D28304109

**Primary ISIN:** DE0006602006

**Primary SEDOL:** 4557104

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## GEA Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	Do Not Vote
5	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	Do Not Vote
6	Elect Colin Hall to the Supervisory Board	Mgmt	For	Do Not Vote
7	Approve Remuneration of Supervisory Board	Mgmt	For	Do Not Vote
8	Approve Remuneration System for Management Board Members	Mgmt	For	Do Not Vote
9	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	Mgmt	None	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	For
6	Elect Colin Hall to the Supervisory Board	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For
8	Approve Remuneration System for Management Board Members	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### GEA Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	Mgmt	None	Against

### HCA Healthcare, Inc.

<b>Meeting Date:</b> 04/26/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 40412C101
<b>Record Date:</b> 03/07/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HCA
<b>Primary CUSIP:</b> 40412C101	<b>Primary ISIN:</b> US40412C1018	<b>Primary SEDOL:</b> B4MGBG6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas F. Frist, III	Mgmt	For	For
1b	Elect Director Samuel N. Hazen	Mgmt	For	For
1c	Elect Director Meg G. Crofton	Mgmt	For	For
1d	Elect Director Robert J. Dennis	Mgmt	For	Against
1e	Elect Director Nancy-Ann DeParle	Mgmt	For	For
1f	Elect Director William R. Frist	Mgmt	For	For
1g	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For
1h	Elect Director Geoffrey G. Meyers	Mgmt	For	For
1i	Elect Director Michael W. Michelson	Mgmt	For	For
1j	Elect Director Wayne J. Riley	Mgmt	For	For
1k	Elect Director John W. Rowe	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For

### Imperial Oil Ltd.

<b>Meeting Date:</b> 04/26/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 453038408
<b>Record Date:</b> 03/04/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> IMO
<b>Primary CUSIP:</b> 453038408	<b>Primary ISIN:</b> CA4530384086	<b>Primary SEDOL:</b> 2454241

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Imperial Oil Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
2.1	Elect Director D.C. (David) Brownell	Mgmt	For	For
2.2	Elect Director D.W. (David) Cornhill	Mgmt	For	For
2.3	Elect Director K.T. (Krystyna) Hoeg	Mgmt	For	For
2.4	Elect Director M.C. (Miranda) Hubbs	Mgmt	For	For
2.5	Elect Director R.M. (Richard) Kruger	Mgmt	For	For
2.6	Elect Director J.M. (Jack) Mintz	Mgmt	For	For
2.7	Elect Director D.S. (David) Sutherland	Mgmt	For	For
	Shareholder Proposal	Mgmt		
3	Advisory Vote on Executive Officers' Compensation	SH	Against	For

### Incyte Corporation

<b>Meeting Date:</b> 04/26/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 45337C102
<b>Record Date:</b> 03/12/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> INCY
<b>Primary CUSIP:</b> 45337C102	<b>Primary ISIN:</b> US45337C1027	<b>Primary SEDOL:</b> 2471950

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Julian C. Baker	Mgmt	For	For
1.2	Elect Director Jean-Jacques Bienaime	Mgmt	For	For
1.3	Elect Director Paul A. Brooke	Mgmt	For	For
1.4	Elect Director Paul J. Clancy	Mgmt	For	For
1.5	Elect Director Wendy L. Dixon	Mgmt	For	Against
1.6	Elect Director Jacquelyn A. Fouse	Mgmt	For	Against
1.7	Elect Director Paul A. Friedman	Mgmt	For	Against
1.8	Elect Director Herve Hoppenot	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Incyte Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	Against

### Kellogg Company

<b>Meeting Date:</b> 04/26/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 487836108
<b>Record Date:</b> 02/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> K
<b>Primary CUSIP:</b> 487836108	<b>Primary ISIN:</b> US4878361082	<b>Primary SEDOL:</b> 2486813

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Roderick D. "Rod" Gillum	Mgmt	For	For
1b	Elect Director Mary Laschinger	Mgmt	For	For
1c	Elect Director Erica Mann	Mgmt	For	For
1d	Elect Director Carolyn Tastad	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Declassify the Board of Directors	SH	None	For

### Leidos Holdings, Inc.

<b>Meeting Date:</b> 04/26/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 525327102
<b>Record Date:</b> 02/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LDOS
<b>Primary CUSIP:</b> 525327102	<b>Primary ISIN:</b> US5253271028	<b>Primary SEDOL:</b> BDV82B8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory R. Dahlberg	Mgmt	For	For
1b	Elect Director David G. Fubini	Mgmt	For	For
1c	Elect Director Miriam E. John	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Leidos Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Frank Kendall, III	Mgmt	For	For
1e	Elect Director Robert C. Kovarik, Jr.	Mgmt	For	For
1f	Elect Director Harry M.J. Kraemer, Jr.	Mgmt	For	For
1g	Elect Director Roger A. Krone	Mgmt	For	For
1h	Elect Director Gary S. May	Mgmt	For	For
1i	Elect Director Surya N. Mohapatra	Mgmt	For	For
1j	Elect Director Lawrence C. Nussdorf	Mgmt	For	For
1k	Elect Director Robert S. Shapard	Mgmt	For	For
1l	Elect Director Susan M. Stalnecker	Mgmt	For	For
1m	Elect Director Noel B. Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Adopt Simple Majority Vote	SH	Against	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### LISI SA

<b>Meeting Date:</b> 04/26/2019	<b>Country:</b> France	<b>Primary Security ID:</b> F5754P105
<b>Record Date:</b> 04/23/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> FII
<b>Primary CUSIP:</b> F5754P105	<b>Primary ISIN:</b> FR0000050353	<b>Primary SEDOL:</b> 5489916

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
4	Approve Discharge of Directors and Auditors	Mgmt	For	For
5	Approve Allocation of Income and Dividends of EUR 0.44 per Share	Mgmt	For	For
6	Reelect Gilles Kohler as Director	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## LISI SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Reelect Emmanuel Viellard as Director	Mgmt	For	For
8	Reelect Patrick Daher as Director	Mgmt	For	For
9	Reelect Compagnie Industrielle de Delle as Director	Mgmt	For	Against
10	Reelect Viellard Migeon Et Cie as Director	Mgmt	For	Against
11	Reelect CIKO as Director	Mgmt	For	Against
12	Acknowledge End of Mandate of Christian Peugeot as Director and Decision Not to Renew	Mgmt	For	For
13	Elect FPP Invest as Director	Mgmt	For	Against
14	Approve Compensation of Gilles Kohler, Chairman of the Board	Mgmt	For	For
15	Approve Compensation of Emmanuel Viellard, CEO	Mgmt	For	For
16	Approve Compensation of Jean Philippe Kohler, Vice-CEO	Mgmt	For	For
17	Approve Remuneration Policy for Gilles Kohler, Chairman of the Board	Mgmt	For	Against
18	Approve Remuneration Policy for Emmanuel Viellard, CEO	Mgmt	For	Against
19	Approve Remuneration Policy for Jean Philippe Kohler, Vice-CEO	Mgmt	For	Against
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
21	Approve Remuneration of Directors the Aggregate Amount of EUR 500,000	Mgmt	For	For
	Extraordinary Business	Mgmt		
22	Authorize up to 1.85 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against
23	Amend Article 10 of Bylaws Re: Re: Age Limit of Chairman of the Board	Mgmt	For	Against
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Littelfuse, Inc.

**Meeting Date:** 04/26/2019

**Country:** USA

**Primary Security ID:** 537008104

**Record Date:** 03/01/2019

**Meeting Type:** Annual

**Ticker:** LFUS

**Primary CUSIP:** 537008104

**Primary ISIN:** US5370081045

**Primary SEDOL:** 2531832

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Littelfuse, Inc.

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kristina A. Cerniglia	Mgmt	For	For
1b	Elect Director Tzau-Jin "T.J." Chung	Mgmt	For	For
1c	Elect Director Cary T. Fu	Mgmt	For	For
1d	Elect Director Anthony Grillo	Mgmt	For	For
1e	Elect Director David W. Heinzmann	Mgmt	For	For
1f	Elect Director Gordon Hunter	Mgmt	For	For
1g	Elect Director John E. Major	Mgmt	For	Against
1h	Elect Director William P. Noglows	Mgmt	For	For
1i	Elect Director Nathan Zommer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Grant Thornton LLP as Auditor	Mgmt	For	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kristina A. Cerniglia	Mgmt	For	For
1b	Elect Director Tzau-Jin "T.J." Chung	Mgmt	For	For
1c	Elect Director Cary T. Fu	Mgmt	For	For
1d	Elect Director Anthony Grillo	Mgmt	For	For
1e	Elect Director David W. Heinzmann	Mgmt	For	For
1f	Elect Director Gordon Hunter	Mgmt	For	For
1g	Elect Director John E. Major	Mgmt	For	For
1h	Elect Director William P. Noglows	Mgmt	For	For
1i	Elect Director Nathan Zommer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Grant Thornton LLP as Auditor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Merck KGaA

**Meeting Date:** 04/26/2019      **Country:** Germany      **Primary Security ID:** D5357W103  
**Record Date:** 04/04/2019      **Meeting Type:** Annual      **Ticker:** MRK  
**Primary CUSIP:** D5357W103      **Primary ISIN:** DE0006599905      **Primary SEDOL:** 4741844

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Accept Financial Statements and Statutory Reports for Fiscal 2018	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Mgmt	For	For
4	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
5	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	For
7.1	Elect Wolfgang Buechele to the Supervisory Board	Mgmt	For	For
7.2	Elect Michael Kleinemeier to the Supervisory Board	Mgmt	For	For
7.3	Elect Renate Koehler to the Supervisory Board	Mgmt	For	For
7.4	Elect Helene von Roeder to the Supervisory Board	Mgmt	For	For
7.5	Elect Helga Ruebsamen-Schaeff to the Supervisory Board	Mgmt	For	For
7.6	Elect Daniel Thelen to the Supervisory Board	Mgmt	For	For

### Multiplan Empreendimentos Imobiliarios SA

**Meeting Date:** 04/26/2019      **Country:** Brazil      **Primary Security ID:** P69913187  
**Record Date:**      **Meeting Type:** Annual      **Ticker:** MULT3  
**Primary CUSIP:** P69913187      **Primary ISIN:** BRMULTACNORS      **Primary SEDOL:** B23DZG0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Multiplan Empreendimentos Imobiliarios SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Remuneration of Company's Management	Mgmt	For	Against
4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For

### Multiplan Empreendimentos Imobiliarios SA

<b>Meeting Date:</b> 04/26/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P69913187
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> MULT3
<b>Primary CUSIP:</b> P69913187	<b>Primary ISIN:</b> BRMULTACNORS	<b>Primary SEDOL:</b> B23DZG0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 24 and Consolidate Bylaws	Mgmt	For	For

### Pearson Plc

<b>Meeting Date:</b> 04/26/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G69651100
<b>Record Date:</b> 04/24/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PSON
<b>Primary CUSIP:</b> G69651100	<b>Primary ISIN:</b> GB0006776081	<b>Primary SEDOL:</b> 0677608

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Elizabeth Corley as Director	Mgmt	For	For
4	Re-elect Vivienne Cox as Director	Mgmt	For	For
5	Re-elect John Fallon as Director	Mgmt	For	For
6	Re-elect Josh Lewis as Director	Mgmt	For	For
7	Re-elect Linda Lorimer as Director	Mgmt	For	For
8	Re-elect Michael Lynton as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Pearson Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Tim Score as Director	Mgmt	For	For
10	Re-elect Sidney Taurel as Director	Mgmt	For	For
11	Re-elect Lincoln Wallen as Director	Mgmt	For	For
12	Re-elect Coram Williams as Director	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Rotork Plc

<b>Meeting Date:</b> 04/26/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G76717134
<b>Record Date:</b> 04/24/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ROR
<b>Primary CUSIP:</b> G76717134	<b>Primary ISIN:</b> GB00BVFNZH21	<b>Primary SEDOL:</b> BVFNZH2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Jonathan Davis as Director	Mgmt	For	For
4	Re-elect Sally James as Director	Mgmt	For	For
5	Re-elect Martin Lamb as Director	Mgmt	For	For
6	Re-elect Lucinda Bell as Director	Mgmt	For	For
7	Re-elect Kevin Hostetler as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Rotork Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Re-elect Peter Dilnot as Director	Mgmt	For	For
9	Elect Ann Andersen as Director	Mgmt	For	For
10	Elect Tim Cobbold as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Remuneration Report	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise Market Purchase of Preference Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Approve Long Term Incentive Plan	Mgmt	For	For
21	Authorise Board to Grant Awards under the Long Term Incentive Plan	Mgmt	For	For

### Sky Ltd.

**Meeting Date:** 04/26/2019

**Country:** United Kingdom

**Primary Security ID:** FDS0Q7JO1

**Record Date:**

**Meeting Type:** Bondholder

**Ticker:** N/A

**Primary CUSIP:** FDS0Q7JO1

**Primary ISIN:** GBFDS0Q7JO12

**Primary SEDOL:** 0141192

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Meeting for Holders of Bonds with ISIN XS1109741329 Approve Extraordinary Resolution as per Meeting Notice	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### South Jersey Industries, Inc.

<b>Meeting Date:</b> 04/26/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 838518108
<b>Record Date:</b> 02/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SJI
<b>Primary CUSIP:</b> 838518108	<b>Primary ISIN:</b> US8385181081	<b>Primary SEDOL:</b> 2825933

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sarah M. Barpoulis	Mgmt	For	For
1b	Elect Director Thomas A. Bracken	Mgmt	For	For
1c	Elect Director Keith S. Campbell	Mgmt	For	For
1d	Elect Director Victor A. Fortkiewicz	Mgmt	For	For
1e	Elect Director Sheila Hartnett-Devlin	Mgmt	For	For
1f	Elect Director Walter M. Higgins, III	Mgmt	For	For
1g	Elect Director Sunita Holzer	Mgmt	For	For
1h	Elect Director Michael J. Renna	Mgmt	For	For
1i	Elect Director Joseph M. Rigby	Mgmt	For	For
1j	Elect Director Frank L. Sims	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Thule Group AB

<b>Meeting Date:</b> 04/26/2019	<b>Country:</b> Sweden	<b>Primary Security ID:</b> W9T18N112
<b>Record Date:</b> 04/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> THULE
<b>Primary CUSIP:</b> W9T18N112	<b>Primary ISIN:</b> SE0006422390	<b>Primary SEDOL:</b> BSQXJ01

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

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Thule Group AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive President's Report	Mgmt		
8	Receive Board Report	Mgmt		
9.a	Receive Financial Statements and Statutory Reports	Mgmt		
9.b	Receive Consolidated Accounts and Group Auditor's Report	Mgmt		
9.c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		
9.d	Receive Board's Proposal for Distribution of Company's Profit	Mgmt		
10.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
10.b	Approve Allocation of Income and Dividends of SEK 7.00 Per Share	Mgmt	For	For
10.c	Approve Discharge of Board and President	Mgmt	For	For
11	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For
12	Approve Remuneration of Directors in the Amount of SEK 1,075,000 for Chairman and SEK 385,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
13	Reelect Bengt Baron (Chairman), Mattias Ankarberg, Hans Eckerstrom, Liv Forhaug and Helene Mellquist as Directors; Elect Helene Willberg as New Director	Mgmt	For	For
14	Approve Remuneration of Auditors	Mgmt	For	For
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
18	Close Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### B3 SA-Brasil, Bolsa, Balcão

<b>Meeting Date:</b> 04/29/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P1909G107
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> B3SA3
<b>Primary CUSIP:</b> P1909G107	<b>Primary ISIN:</b> BRB3SAACNOR6	<b>Primary SEDOL:</b> BG36ZK1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
2	Amend Articles Re: Board of Directors	Mgmt	For	For
3	Amend Articles	Mgmt	For	For
4	Amend Article 76	Mgmt	For	Against
5	Amend Article 79	Mgmt	For	For
6	Amend Articles Re: Terminology and Renumbering of Articles	Mgmt	For	For
7	Consolidate Bylaws	Mgmt	For	For
8	Amend Restricted Stock Plan	Mgmt	For	Against

### B3 SA-Brasil, Bolsa, Balcão

<b>Meeting Date:</b> 04/29/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P1909G107
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> B3SA3
<b>Primary CUSIP:</b> P1909G107	<b>Primary ISIN:</b> BRB3SAACNOR6	<b>Primary SEDOL:</b> BG36ZK1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors at 11	Mgmt	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
5	Elect Directors	Mgmt	For	For
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### B3 SA-Brasil, Bolsa, Balcao

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?  APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	None	For
8.1	Percentage of Votes to Be Assigned - Elect Ana Carla Abrao Costa as Director	Mgmt	None	For
8.2	Percentage of Votes to Be Assigned - Elect Antonio Carlos Quintella as Director	Mgmt	None	For
8.3	Percentage of Votes to Be Assigned - Elect Cassiano Ricardo Scarpelli as Director	Mgmt	None	For
8.4	Percentage of Votes to Be Assigned - Elect Claudia Farkouh Prado as Director	Mgmt	None	For
8.5	Percentage of Votes to Be Assigned - Elect Edgar da Silva Ramos as Director	Mgmt	None	For
8.6	Percentage of Votes to Be Assigned - Elect Eduardo Mazzilli de Vassimon as Director	Mgmt	None	For
8.7	Percentage of Votes to Be Assigned - Elect Florian Bartunek as Director	Mgmt	None	For
8.8	Percentage of Votes to Be Assigned - Elect Guilherme Affonso Ferreira as Director	Mgmt	None	For
8.9	Percentage of Votes to Be Assigned - Elect Jose de Menezes Berenguer Neto as Director	Mgmt	None	For
8.10	Percentage of Votes to Be Assigned - Elect Jose Lucas Ferreira de Melo as Director	Mgmt	None	For
8.11	Percentage of Votes to Be Assigned - Elect Jose Roberto Machado Filho as Director	Mgmt	None	For
9	Ratify Remuneration of Company's Management for 2018	Mgmt	For	For
10	Approve Remuneration of Directors	Mgmt	For	For
11	Approve Remuneration of Company's Management	Mgmt	For	For
12	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
13	Elect Fiscal Council Members	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### B3 SA-Brasil, Bolsa, Balcao

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against
15	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

### Bolsa Mexicana de Valores SAB de CV

**Meeting Date:** 04/29/2019

**Country:** Mexico

**Primary Security ID:** P17330104

**Record Date:** 04/17/2019

**Meeting Type:** Annual

**Ticker:** BOLSAA

**Primary CUSIP:** P17330104

**Primary ISIN:** MX01BM1B0000

**Primary SEDOL:** B39VVF6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Approve CEO's Report in Accordance with Article 172 of General Company Law and Article 44-XI of Stock Market Law, and Board's Opinion on CEO's Report	Mgmt	For	For
1.b	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	Mgmt	For	For
1.c	Approve Individual and Consolidated Financial Statements	Mgmt	For	For
1.d	Approve Report of Audit Committee and Corporate Practices Committee	Mgmt	For	For
1.e	Approve Report of Statutory Auditors	Mgmt	For	For
1.f	Approve Report on Activities of Company Listing and Regulatory Committees	Mgmt	For	For
1.g	Accept Report on Compliance with Fiscal Obligations	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Cash Dividends of MXN 1.78 Per Share	Mgmt	For	For
4	Elect or Ratify Principal and Alternate Members of Board, Statutory Auditors, Chairman of Audit and Corporate Practices Committee; Verify Independence Classification of Board Members	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Bolsa Mexicana de Valores SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Remuneration of Principal and Alternate Members of Board and Statutory Auditors; Approve Remuneration of Members of Audit and Corporate Practices Committees	Mgmt	For	For
6	Approve Report of Policies Related to Repurchase of Shares	Mgmt	For	For
7	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Bolsa Mexicana de Valores SAB de CV

<b>Meeting Date:</b> 04/29/2019	<b>Country:</b> Mexico	<b>Primary Security ID:</b> P17330104
<b>Record Date:</b> 04/17/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> BOLSA
<b>Primary CUSIP:</b> P17330104	<b>Primary ISIN:</b> MX01BM1B0000	<b>Primary SEDOL:</b> B39VVF6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against

### BRF SA

<b>Meeting Date:</b> 04/29/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P1905C100
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BRFS3
<b>Primary CUSIP:</b> P1905C100	<b>Primary ISIN:</b> BRBRFSACNOR8	<b>Primary SEDOL:</b> 2036995

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Remuneration of Company's Management	Mgmt	For	Against
3	Approve 2019 Global Compensation Cap in the Amount of BRL 118.3 million	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### BRF SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Elect Attilio Guaspari as Fiscal Council Member and Susana Hanna Stiphan Jabra as Alternate	Mgmt	For	For
4.2	Elect Maria Paula Soares Aranha as Fiscal Council Member and Monica Hojaij Carvalho Molina as Alternate	Mgmt	For	For
4.3	Elect Andre Vicentini as Fiscal Council Member and Valdecyr Maciel Gomes as Allternate	Mgmt	For	For
5	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

### BRF SA

<b>Meeting Date:</b> 04/29/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P1905C100
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> BRFS3
<b>Primary CUSIP:</b> P1905C100	<b>Primary ISIN:</b> BRBRFSACNOR8	<b>Primary SEDOL:</b> 2036995

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Share Matching plan	Mgmt	For	Against

### Cia Hering SA

<b>Meeting Date:</b> 04/29/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P25849160
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> HGTX3
<b>Primary CUSIP:</b> P25849160	<b>Primary ISIN:</b> BRHGTXACNOR9	<b>Primary SEDOL:</b> B010V16

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves and Amend Article 5 Accordingly	Mgmt	For	For
2	Install Statutory Audit Committee and Amend Articles Accordingly	Mgmt	For	For
3	Amend Article 18	Mgmt	For	For
4	Amend Article 20	Mgmt	For	For
5	Amend Article 22	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Cia Hering SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Remove Articles 22 and 23	Mgmt	For	For
7	Consolidate Bylaws	Mgmt	For	For
8	Approve Minutes of Meeting Summary	Mgmt	For	For
9	Approve Minutes of Meeting With Exclusion of Shareholder Names	Mgmt	For	For
10	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

### Cia Hering SA

Meeting Date: 04/29/2019

Country: Brazil

Primary Security ID: P25849160

Record Date:

Meeting Type: Annual

Ticker: HGTX3

Primary CUSIP: P25849160

Primary ISIN: BRHGTXACNOR9

Primary SEDOL: B010V16

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors at Seven	Mgmt	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
5	Elect Directors	Mgmt	For	For
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
8.1	Percentage of Votes to Be Assigned - Elect Andrea Oliveira Mota Baril as Director	Mgmt	None	Abstain

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Cia Hering SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.2	Percentage of Votes to Be Assigned - Elect Celso Luis Loducca as Director	Mgmt	None	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Claudia Worms Sciama as Director	Mgmt	None	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Fabio Colletti Barbosa as Director	Mgmt	None	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Fabio Hering as Director	Mgmt	None	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Ivo Hering as Director	Mgmt	None	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Patrick Charles Morin Junior as Director	Mgmt	None	Abstain
9	Approve Remuneration of Company's Management	Mgmt	For	Against
10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
11	Approve Minutes of Meeting Summary	Mgmt	For	For
12	Approve Minutes of Meeting With Exclusion of Shareholder Names	Mgmt	For	For
13	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

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

<b>Meeting Date:</b> 04/29/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P2R268136
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SBSP3
<b>Primary CUSIP:</b> P2R268136	<b>Primary ISIN:</b> BRSBSPACNOR5	<b>Primary SEDOL:</b> B1YCHL8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Elect Fiscal Council Members	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against
5	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	For

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

<b>Meeting Date:</b> 04/29/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P2R268136
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> SBSP3
<b>Primary CUSIP:</b> P2R268136	<b>Primary ISIN:</b> BRSBSPACNOR5	<b>Primary SEDOL:</b> B1YCHL8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 3 to Reflect Changes in Capital	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For

### EOG Resources, Inc.

<b>Meeting Date:</b> 04/29/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 26875P101
<b>Record Date:</b> 03/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EOG
<b>Primary CUSIP:</b> 26875P101	<b>Primary ISIN:</b> US26875P1012	<b>Primary SEDOL:</b> 2318024

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Janet F. Clark	Mgmt	For	Do Not Vote
1b	Elect Director Charles R. Crisp	Mgmt	For	Do Not Vote
1c	Elect Director Robert P. Daniels	Mgmt	For	Do Not Vote
1d	Elect Director James C. Day	Mgmt	For	Do Not Vote
1e	Elect Director C. Christopher Gaut	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### EOG Resources, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Julie J. Robertson	Mgmt	For	Do Not Vote
1g	Elect Director Donald F. Textor	Mgmt	For	Do Not Vote
1h	Elect Director William R. Thomas	Mgmt	For	Do Not Vote
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Janet F. Clark	Mgmt	For	For
1b	Elect Director Charles R. Crisp	Mgmt	For	For
1c	Elect Director Robert P. Daniels	Mgmt	For	For
1d	Elect Director James C. Day	Mgmt	For	For
1e	Elect Director C. Christopher Gaut	Mgmt	For	For
1f	Elect Director Julie J. Robertson	Mgmt	For	For
1g	Elect Director Donald F. Textor	Mgmt	For	For
1h	Elect Director William R. Thomas	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Fibra Uno Administracion SA de CV

**Meeting Date:** 04/29/2019      **Country:** Mexico      **Primary Security ID:** P3515D163  
**Record Date:** 04/17/2019      **Meeting Type:** Annual      **Ticker:** FUNO11  
**Primary CUSIP:** P3515D163      **Primary ISIN:** MXCFU000001      **Primary SEDOL:** B671GT8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFU000001	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Fibra Uno Administracion SA de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.i	Accept Reports of Audit, Corporate Practices, Nominating and Remuneration Committees	Mgmt	For	For
1.ii	Accept Technical Committee Report on Compliance in Accordance to Article 172 of General Mercantile Companies Law	Mgmt	For	For
1.iii	Accept Report of Trust Managers in Accordance to Article 44-XI of Securities Market Law, Including Technical Committee's Opinion on that Report	Mgmt	For	For
1.iv	Accept Technical Committee Report on Operations and Activities Undertaken	Mgmt	For	For
2	Approve Financial Statements and Allocation of Income	Mgmt	For	For
3	Elect or Ratify Members of Technical Committee and Secretary Who will not be Part of Technical Committee; Verify Independence Classification	Mgmt	For	Against
4	Approve Remuneration of Technical Committee Members	Mgmt	For	For
5	Appoint Legal Representatives	Mgmt	For	For
6	Approve Minutes of Meeting	Mgmt	For	For

### Fleury SA

**Meeting Date:** 04/29/2019

**Country:** Brazil

**Primary Security ID:** P418BW104

**Record Date:**

**Meeting Type:** Annual

**Ticker:** FLRY3

**Primary CUSIP:** P418BW104

**Primary ISIN:** BRFLRYACNOR5

**Primary SEDOL:** B4X4D29

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Ratify Interim Dividends and Interest on Capital Stock	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Fix Number of Directors	Mgmt	For	For
5	Approve Characterization of Fernando de Barros Barreto as Independent Director	Mgmt	For	For
6	Approve Characterization of Cristina Anne Betts as Independent Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Fleury SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Characterization of Andre Marcelo da Silva Prado as Independent Director	Mgmt	For	For
8	Elect Directors	Mgmt	For	For
9	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
10	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 10, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
11.1	Percentage of Votes to Be Assigned - Elect Marcio Pinheiro Mendes as Director	Mgmt	None	Abstain
11.2	Percentage of Votes to Be Assigned - Elect Fernando Lopes Alberto as Director	Mgmt	None	Abstain
11.3	Percentage of Votes to Be Assigned - Elect Rui M. de Barros Maciel as Director	Mgmt	None	Abstain
11.4	Percentage of Votes to Be Assigned - Elect Andrea da Motta Chamma as Director	Mgmt	None	Abstain
11.5	Percentage of Votes to Be Assigned - Elect Luiz Carlos Trabuco Cappi as Director and Ivan Luiz Gontijo Junior as Alternate	Mgmt	None	Abstain
11.6	Percentage of Votes to Be Assigned - Elect Samuel Monteiro dos Santos Junior as Director and Octavio de Lazari Junior as Alternate	Mgmt	None	Abstain
11.7	Percentage of Votes to Be Assigned - Elect Vinicius Jose de Almeida Albernaz as Director and Manoel Antonio Peres as Alternate	Mgmt	None	Abstain
11.8	Percentage of Votes to Be Assigned - Elect Fernando de Barros Barreto as Director	Mgmt	None	Abstain
11.9	Percentage of Votes to Be Assigned - Elect Andre Marcelo da Silva Prado as Director	Mgmt	None	Abstain
11.10	Percentage of Votes to Be Assigned - Elect Cristina Anne Betts as Director	Mgmt	None	Abstain
12	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Fleury SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
14	Approve Remuneration of Company's Management	Mgmt	For	For
15	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
16	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

### Genomma Lab Internacional SAB de CV

**Meeting Date:** 04/29/2019

**Country:** Mexico

**Primary Security ID:** P48318102

**Record Date:** 04/17/2019

**Meeting Type:** Annual

**Ticker:** LABB

**Primary CUSIP:** P48318102

**Primary ISIN:** MX01LA010006

**Primary SEDOL:** B3B1C73

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, Allocation of Income and Discharge Directors	Mgmt	For	For
2	Elect or Ratify Directors, Secretaries, and Chairmen of Audit and Corporate Governance Committees	Mgmt	For	Against
3	Approve Remuneration of Directors, Secretaries and Members of Board Committees	Mgmt	For	For
4	Accept Report on Share Repurchase; Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	Against
5	Authorize Extension of Amount for Issuance of Revolving Debt Securities	Mgmt	For	Against
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### GMexico Transportes SAB de CV

<b>Meeting Date:</b> 04/29/2019	<b>Country:</b> Mexico	<b>Primary Security ID:</b> P4R1BE119
<b>Record Date:</b> 04/17/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GMXT
<b>Primary CUSIP:</b> P4R1BE119	<b>Primary ISIN:</b> MX01GM1Z0019	<b>Primary SEDOL:</b> BFLXFS5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Approve Reports and Opinion Referred to in Article 28-IV of Securities Market Law	Mgmt	For	For
1.b	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	Mgmt	For	For
1.c	Approve Individual and Consolidated Financial Statements	Mgmt	For	For
1.d	Approve Report on Compliance with Fiscal Obligations	Mgmt	For	For
1.e	Approve Allocation of Income	Mgmt	For	For
2.a	Approve Discharge of Board and CEO	Mgmt	For	For
2.b	Elect or Ratify Members of Board, Chairman of Audit and Corporate Practices Committee, Committee Members, CEO and Secretary	Mgmt	For	Against
2.c	Approve their Remuneration	Mgmt	For	For
3.a	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	For
3.b	Approve Report on Policies of Share Repurchase	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Grupo Aeroportuario del Centro Norte SAB de CV

<b>Meeting Date:</b> 04/29/2019	<b>Country:</b> Mexico	<b>Primary Security ID:</b> P49530101
<b>Record Date:</b> 04/17/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> OMAB
<b>Primary CUSIP:</b> P49530101	<b>Primary ISIN:</b> MX01OM000018	<b>Primary SEDOL:</b> B1KFX13

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Grupo Aeroportuario del Centro Norte SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Present CEO and External Auditor Report in Compliance with Article 28, Section IV (B) of Stock Market Law	Mgmt		
3	Present Board of Directors' Report in Accordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report	Mgmt		
4	Approve Reports Presented on Items 1 and 2 of this Agenda	Mgmt	For	For
5	Approve Allocation of Income, Increase in Reserves, Set Aggregate Nominal Amount of Share Repurchase and Dividends	Mgmt	For	For
6	Elect or Ratify Directors and Chairmen of Audit, Corporate Practices, Finance, Planning and Sustainability Committees; Approve their Remuneration	Mgmt	For	For
7	Appoint Legal Representatives	Mgmt	For	For

## Grupo Televisa SAB

**Meeting Date:** 04/29/2019

**Country:** Mexico

**Primary Security ID:** P4987V137

**Record Date:** 03/18/2019

**Meeting Type:** Annual/Special

**Ticker:** TLEVISACPO

**Primary CUSIP:** P4987V137

**Primary ISIN:** MXP4987V1378

**Primary SEDOL:** 2380108

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Special Shareholders' Meeting of Series L	Mgmt		
1	Elect or Ratify Directors Representing Series L Shareholders	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
	Special Shareholders' Meeting of Series D	Mgmt		
1	Elect or Ratify Directors Representing Series D Shareholders	Mgmt	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
	General Ordinary Shareholders' Meeting of Series A and B	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Grupo Televisa SAB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports as Required by Article 28 of Mexican Securities Law, Approve Financial Statements; Approve Discharge of Directors, CEO and Board Committees	Mgmt	For	Against
2	Present Report on Compliance with Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Set Aggregate Nominal Amount of Share Repurchase Reserve; Receive Report on Policies and Board's Decisions on Share Repurchase and Sale of Treasury Shares	Mgmt	For	Against
5	Elect or Ratify Members of Board, Secretary and Other Officers	Mgmt	For	Against
6	Elect or Ratify Members of Executive Committee	Mgmt	For	Against
7	Elect or Ratify Chairman of Audit Committee	Mgmt	For	Against
8	Elect or Ratify Chairman of Corporate Practices Committee	Mgmt	For	Against
9	Approve Remuneration of Board Members, Executive, Audit and Corporate Practices Committees, and Secretaries	Mgmt	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Honeywell International Inc.

<b>Meeting Date:</b> 04/29/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 438516106
<b>Record Date:</b> 03/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HON
<b>Primary CUSIP:</b> 438516106	<b>Primary ISIN:</b> US4385161066	<b>Primary SEDOL:</b> 2020459

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Darius Adamczyk	Mgmt	For	Do Not Vote
1B	Elect Director Duncan B. Angove	Mgmt	For	Do Not Vote
1C	Elect Director William S. Ayer	Mgmt	For	Do Not Vote
1D	Elect Director Kevin Burke	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Honeywell International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1E	Elect Director Jaime Chico Pardo	Mgmt	For	Do Not Vote
1F	Elect Director D. Scott Davis	Mgmt	For	Do Not Vote
1G	Elect Director Linnet F. Deily	Mgmt	For	Do Not Vote
1H	Elect Director Judd Gregg	Mgmt	For	Do Not Vote
1I	Elect Director Clive Hollick	Mgmt	For	Do Not Vote
1J	Elect Director Grace D. Lieblein	Mgmt	For	Do Not Vote
1K	Elect Director George Paz	Mgmt	For	Do Not Vote
1L	Elect Director Robin L. Washington	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	Do Not Vote
4	Provide Right to Act by Written Consent	SH	Against	Do Not Vote
5	Report on Lobbying Payments and Policy	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Darius Adamczyk	Mgmt	For	For
1B	Elect Director Duncan B. Angove	Mgmt	For	For
1C	Elect Director William S. Ayer	Mgmt	For	For
1D	Elect Director Kevin Burke	Mgmt	For	For
1E	Elect Director Jaime Chico Pardo	Mgmt	For	For
1F	Elect Director D. Scott Davis	Mgmt	For	For
1G	Elect Director Linnet F. Deily	Mgmt	For	For
1H	Elect Director Judd Gregg	Mgmt	For	For
1I	Elect Director Clive Hollick	Mgmt	For	For
1J	Elect Director Grace D. Lieblein	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Honeywell International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1K	Elect Director George Paz	Mgmt	For	For
1L	Elect Director Robin L. Washington	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For
5	Report on Lobbying Payments and Policy	SH	Against	For

### Localiza Rent A Car SA

Meeting Date: 04/29/2019

Country: Brazil

Primary Security ID: P6330Z111

Record Date:

Meeting Type: Annual

Ticker: RENT3

Primary CUSIP: P6330Z111

Primary ISIN: BRRENTACNOR4

Primary SEDOL: B08K350

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
4	Fix Number of Directors at Seven	Mgmt	For	For
5.1	Elect Oscar de Paula Bernardes Neto as Independent Board Chairman	Mgmt	For	For
5.2	Elect Jose Gallo as Independent Board Vice-Chairman	Mgmt	For	For
5.3	Elect Eugenio Pacelli Mattar as Director	Mgmt	For	For
5.4	Elect Maria Leticia de Freitas Costa as Independent Director	Mgmt	For	For
5.5	Elect Paulo Antunes Veras as Independent Director	Mgmt	For	For
5.6	Elect Pedro de Godoy Bueno as Independent Director	Mgmt	For	For
5.7	Elect Roberto Antonio Mendes as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Localiza Rent A Car SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	Abstain
7.1	Percentage of Votes to Be Assigned - Elect Oscar de Paula Bernardes Neto as Independent Board Chairman	Mgmt	None	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Jose Gallo as Independent Board Vice-Chairman	Mgmt	None	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Eugenio Pacelli Mattar as Director	Mgmt	None	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Maria Leticia de Freitas Costa as Independent Director	Mgmt	None	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Paulo Antunes Veras as Independent Director	Mgmt	None	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Pedro de Godoy Bueno as Independent Director	Mgmt	None	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Roberto Antonio Mendes as Director	Mgmt	None	Abstain
8	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
9	Approve Remuneration of Company's Management	Mgmt	For	For
10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For

## Localiza Rent A Car SA

Meeting Date: 04/29/2019

Country: Brazil

Primary Security ID: P6330Z111

Record Date:

Meeting Type: Special

Ticker: RENT3

Primary CUSIP: P6330Z111

Primary ISIN: BRRENTACNOR4

Primary SEDOL: B08K3S0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles	Mgmt	For	For
2	Consolidate Bylaws	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Localiza Rent A Car SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For

### Micro Focus International Plc

<b>Meeting Date:</b> 04/29/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G6117L186
<b>Record Date:</b> 04/25/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> MCRO
<b>Primary CUSIP:</b> G6117L186	<b>Primary ISIN:</b> GB00BD8YWM01	<b>Primary SEDOL:</b> BD8YWM0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve B Share Scheme and Share Consolidation	Mgmt	For	Abstain

### Planet Fitness, Inc.

<b>Meeting Date:</b> 04/29/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 72703H101
<b>Record Date:</b> 03/08/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PLNT
<b>Primary CUSIP:</b> 72703H101	<b>Primary ISIN:</b> US72703H1014	<b>Primary SEDOL:</b> BYSFJW8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig Benson	Mgmt	For	Withhold
1.2	Elect Director Cambria Dunaway	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### PT XL Axiata Tbk

<b>Meeting Date:</b> 04/29/2019	<b>Country:</b> Indonesia	<b>Primary Security ID:</b> Y7125N107
<b>Record Date:</b> 03/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EXCL
<b>Primary CUSIP:</b> Y7125N107	<b>Primary ISIN:</b> ID1000102502	<b>Primary SEDOL:</b> B0LD0W9

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### PT XL Axiata Tbk

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Approve Tanudiredja, Wibisana, Rintis dan Rekan as Auditors	Mgmt	For	For
4	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
5	Approve Changes in Board of Company	Mgmt	For	For
6	Accept Report on the Use of Proceeds	Mgmt		
7	Grant Authority to Commissioners to Adjust the Issued and Paid-Up Capital in Relation to Implementation of Long Term Incentive Program 2016 - 2020	Mgmt	For	For
8	Amend Articles of Association in Relation with Online Single Submission Intergated	Mgmt	For	For

### Qualicorp Consultoria e Corretora de Seguros SA

Meeting Date: 04/29/2019

Country: Brazil

Primary Security ID: P7S21H105

Record Date:

Meeting Type: Annual

Ticker: QUAL3

Primary CUSIP: P7S21H105

Primary ISIN: BRQUALACNOR6

Primary SEDOL: B4LHBQ0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors at Seven	Mgmt	For	For
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
5	Elect Directors	Mgmt	For	Against
6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Qualicorp Consultoria e Corretora de Seguros SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	Abstain
8.1	Percentage of Votes to Be Assigned - Elect Jose Seripieri Filho as Director	Mgmt	None	Abstain
8.2	Percentage of Votes to Be Assigned - Elect Raul Rosenthal Ladeira de Matos as Director	Mgmt	None	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Alexandre Silveira Dias as Independent Director	Mgmt	None	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Rogerio Paulo Calderon Peres as Independent Director	Mgmt	None	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Joao Cox Neto as Independent Director	Mgmt	None	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Leonardo Porciuncula Gomes Pereira as Independent Board Chairman	Mgmt	None	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Wilson Olivieri as Independent Director	Mgmt	None	Abstain
9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
11	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

## Qualicorp Consultoria e Corretora de Seguros SA

**Meeting Date:** 04/29/2019

**Country:** Brazil

**Primary Security ID:** P7S21H105

**Record Date:**

**Meeting Type:** Special

**Ticker:** QUAL3

**Primary CUSIP:** P7S21H105

**Primary ISIN:** BRQUALACNOR6

**Primary SEDOL:** B4LHBQ0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Qualicorp Consultoria e Corretora de Seguros SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Article 8	Mgmt	For	For
3	Amend Articles 18 and 20	Mgmt	For	For
4	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	For

## RPT Realty

**Meeting Date:** 04/29/2019

**Country:** USA

**Primary Security ID:** 74971D101

**Record Date:** 03/05/2019

**Meeting Type:** Annual

**Ticker:** RPT

**Primary CUSIP:** 74971D101

**Primary ISIN:** US74971D1019

**Primary SEDOL:** B60YLC2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard L. Federico	Mgmt	For	For
1.2	Elect Director Arthur H. Goldberg	Mgmt	For	For
1.3	Elect Director Brian L. Harper	Mgmt	For	For
1.4	Elect Director Joanna T. Lau	Mgmt	For	For
1.5	Elect Director David J. Nettina	Mgmt	For	For
1.6	Elect Director Laurie M. Shahon	Mgmt	For	For
1.7	Elect Director Andrea M. Weiss	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

## STAG Industrial, Inc.

**Meeting Date:** 04/29/2019

**Country:** USA

**Primary Security ID:** 85254J102

**Record Date:** 03/08/2019

**Meeting Type:** Annual

**Ticker:** STAG

**Primary CUSIP:** 85254J102

**Primary ISIN:** US85254J1025

**Primary SEDOL:** B64BRQ5

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### STAG Industrial, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Benjamin S. Butcher	Mgmt	For	For
1B	Elect Director Virgis W. Colbert	Mgmt	For	For
1C	Elect Director Michelle S. Dilley	Mgmt	For	For
1D	Elect Director Jeffrey D. Furber	Mgmt	For	For
1E	Elect Director Larry T. Guillemette	Mgmt	For	For
1F	Elect Director Francis X. Jacoby, III	Mgmt	For	For
1G	Elect Director Christopher P. Marr	Mgmt	For	Against
1H	Elect Director Hans S. Weger	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### The Boeing Company

<b>Meeting Date:</b> 04/29/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 097023105
<b>Record Date:</b> 02/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BA
<b>Primary CUSIP:</b> 097023105	<b>Primary ISIN:</b> US0970231058	<b>Primary SEDOL:</b> 2108601

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert A. Bradway	Mgmt	For	For
1b	Elect Director David L. Calhoun	Mgmt	For	For
1c	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For
1d	Elect Director Edmund P. Giambastiani, Jr.	Mgmt	For	For
1e	Elect Director Lynn J. Good	Mgmt	For	For
1f	Elect Director Nikki R. Haley	Mgmt	For	For
1g	Elect Director Lawrence W. Kellner	Mgmt	For	For
1h	Elect Director Caroline B. Kennedy	Mgmt	For	For
1i	Elect Director Edward M. Liddy	Mgmt	For	For
1j	Elect Director Dennis A. Muilenburg	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### The Boeing Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director Susan C. Schwab	Mgmt	For	For
1l	Elect Director Ronald A. Williams	Mgmt	For	For
1m	Elect Director Mike S. Zafirovski	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Report on Lobbying Payments and Policy	SH	Against	For
5	Adjust Executive Compensation Metrics for Share Buybacks	SH	Against	Against
6	Require Independent Board Chairman	SH	Against	For
7	Amend Proxy Access Right	SH	Against	Against
8	Adopt Share Retention Policy For Senior Executives	SH	Against	Against

### Transmissora Alianca de Energia Eletrica SA

<b>Meeting Date:</b> 04/29/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P9T5CD126
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> TAE11
<b>Primary CUSIP:</b> P9T5CD126	<b>Primary ISIN:</b> BRTAECDAM10	<b>Primary SEDOL:</b> B1G8KX7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles and Consolidate Bylaws	Mgmt	For	For

### Transmissora Alianca de Energia Eletrica SA

<b>Meeting Date:</b> 04/29/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P9T5CD126
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TAE11
<b>Primary CUSIP:</b> P9T5CD126	<b>Primary ISIN:</b> BRTAECDAM10	<b>Primary SEDOL:</b> B1G8KX7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Unit Holders	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Transmissora Alianca de Energia Eletrica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
4.1	Elect Jose Maria Rabelo as Director	Mgmt	For	For
4.2	Elect Antonio Dirceu de Araujo Xavier as Director	Mgmt	For	For
4.3	Elect Daniel Faria Costa as Director	Mgmt	For	For
4.4	Elect Paulo Mota Henriques as Director	Mgmt	For	For
4.5	Elect Carlos da Costa Parcias Junior as Director	Mgmt	For	For
4.6	Elect Daniel Alves Ferreira as Independent Director	Mgmt	For	For
4.7	Elect Francois Moreau as Independent Director	Mgmt	For	For
4.8	Elect Bernardo Vargas Gibsone as Director	Mgmt	For	For
4.9	Elect Cesar Augusto Ramirez Rojas as Director	Mgmt	For	For
4.10	Elect Fernando Augusto Rojas Pinto as Director	Mgmt	For	For
4.11	Elect Fernando Bunker Gentil as Director	Mgmt	For	For
4.12	Elect Celso Maia de Barros as Independent Director	Mgmt	For	For
4.13	Elect Hermes Jorge Chipp as Independent Director	Mgmt	For	For
5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 5, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
6.1	Percentage of Votes to Be Assigned - Elect Jose Maria Rabelo as Director	Mgmt	None	Abstain
6.2	Percentage of Votes to Be Assigned - Elect Antonio Dirceu de Araujo Xavier as Director	Mgmt	None	Abstain
6.3	Percentage of Votes to Be Assigned - Elect Daniel Faria Costa as Director	Mgmt	None	Abstain

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Transmissora Alianca de Energia Eletrica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.4	Percentage of Votes to Be Assigned - Elect Paulo Mota Henriques as Director	Mgmt	None	Abstain
6.5	Percentage of Votes to Be Assigned - Elect Carlos da Costa Parcias Junior as Director	Mgmt	None	Abstain
6.6	Percentage of Votes to Be Assigned - Elect Daniel Alves Ferreira as Independent Director	Mgmt	None	Abstain
6.7	Percentage of Votes to Be Assigned - Elect Francois Moreau as Independent Director	Mgmt	None	Abstain
6.8	Percentage of Votes to Be Assigned - Elect Bernardo Vargas Gibsone as Director	Mgmt	None	Abstain
6.9	Percentage of Votes to Be Assigned - Elect Cesar Augusto Ramirez Rojas as Director	Mgmt	None	Abstain
6.10	Percentage of Votes to Be Assigned - Elect Fernando Augusto Rojas Pinto as Director	Mgmt	None	Abstain
6.11	Percentage of Votes to Be Assigned - Elect Fernando Bunker Gentil as Director	Mgmt	None	Abstain
6.12	Percentage of Votes to Be Assigned - Elect Celso Maia de Barros as Independent Director	Mgmt	None	Abstain
6.13	Percentage of Votes to Be Assigned - Elect Hermes Jorge Chipp as Independent Director	Mgmt	None	Abstain
7	Fix Number of Fiscal Council Members	Mgmt	For	For
8.1	Elect Luiz Felipe da Siva Veloso as Fiscal Council Member and Joao Alan Haddad as Alternate	Mgmt	For	Abstain
8.2	Elect Julia Figueiredo Goytacaz SantAnna as Fiscal Council Member and Eduardo Jose de Souza as Alternate	Mgmt	For	Abstain
8.3	Elect Manuel Domingues de Jesus e Pinho as Fiscal Council Member and Joao Henrique de Souza Brum as Alternate	Mgmt	For	Abstain
9	Elect Murici dos Santos as Fiscal Council Member and Renato Venicius da Silva as Alternate Appointed by Minority Shareholder	SH	None	For
10	Elect Marcello Joaquim Pacheco as Fiscal Council Member and Alberto Jorge Oliveira da Costa as Alternate Appointed by Preferred Shareholder	SH	None	For
11	Approve Remuneration of Company's Management	Mgmt	For	For
12	Approve Remuneration of Fiscal Council Members	Mgmt	For	For
13	Re-Ratify Remuneration of Company's Fiscal Council for 2018	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### United Technologies Corporation

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<b>Meeting Date:</b> 04/29/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 913017109
<b>Record Date:</b> 02/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> UTX
<b>Primary CUSIP:</b> 913017109	<b>Primary ISIN:</b> US9130171096	<b>Primary SEDOL:</b> 2915500

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd J. Austin, III	Mgmt	For	For
1b	Elect Director Diane M. Bryant	Mgmt	For	For
1c	Elect Director John V. Faraci	Mgmt	For	For
1d	Elect Director Jean-Pierre Garnier	Mgmt	For	For
1e	Elect Director Gregory J. Hayes	Mgmt	For	For
1f	Elect Director Christopher J. Kearney	Mgmt	For	For
1g	Elect Director Ellen J. Kullman	Mgmt	For	For
1h	Elect Director Marshall O. Larsen	Mgmt	For	For
1i	Elect Director Harold W. McGraw, III	Mgmt	For	For
1j	Elect Director Margaret L. O'Sullivan	Mgmt	For	For
1k	Elect Director Denise L. Ramos	Mgmt	For	For
1l	Elect Director Fredric G. Reynolds	Mgmt	For	For
1m	Elect Director Brian C. Rogers	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations	Mgmt	For	For
5	Ratify The Reduced Ownership Threshold to Call a Special Meeting	Mgmt	For	For

### Altice USA, Inc.

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<b>Meeting Date:</b> 04/30/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 02156K103
<b>Record Date:</b> 03/07/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ATUS
<b>Primary CUSIP:</b> 02156K103	<b>Primary ISIN:</b> US02156K1034	<b>Primary SEDOL:</b> BDRY7P9

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## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Altice USA, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Patrick Drahi	Mgmt	For	Against
1b	Elect Director Dexter Goei	Mgmt	For	Against
1c	Elect Director Dennis Okhuijsen	Mgmt	For	Against
1d	Elect Director Raymond Svider	Mgmt	For	Against
1e	Elect Director Mark Mullen	Mgmt	For	Against
1f	Elect Director Manon Brouillette	Mgmt	For	Against
1g	Elect Director Charles Stewart	Mgmt	For	Against
1h	Elect Director Gerrit Jan Bakker	Mgmt	For	Against
1i	Elect Director David Drahi	Mgmt	For	Against
2	Ratify KPMG LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year

### Anglo American Plc

<b>Meeting Date:</b> 04/30/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G03764134
<b>Record Date:</b> 04/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AAL
<b>Primary CUSIP:</b> G03764134	<b>Primary ISIN:</b> GB00B1XZS820	<b>Primary SEDOL:</b> B1XZS82

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Marcelo Bastos as Director	Mgmt	For	For
4	Re-elect Ian Ashby as Director	Mgmt	For	For
5	Re-elect Stuart Chambers as Director	Mgmt	For	For
6	Re-elect Mark Cutifani as Director	Mgmt	For	For
7	Re-elect Nolitha Fakude as Director	Mgmt	For	For
8	Re-elect Byron Grote as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Anglo American Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Tony O'Neill as Director	Mgmt	For	For
10	Re-elect Stephen Pearce as Director	Mgmt	For	For
11	Re-elect Mphu Ramatlapeng as Director	Mgmt	For	For
12	Re-elect Jim Rutherford as Director	Mgmt	For	For
13	Re-elect Anne Stevens as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### ArcBest Corp.

<b>Meeting Date:</b> 04/30/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 03937C105
<b>Record Date:</b> 03/04/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ARCB
<b>Primary CUSIP:</b> 03937C105	<b>Primary ISIN:</b> US03937C1053	<b>Primary SEDOL:</b> BLTFST7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Eduardo F. Conrado	Mgmt	For	For
1.2	Elect Director Stephen E. Gorman	Mgmt	For	For
1.3	Elect Director Michael P. Hogan	Mgmt	For	For
1.4	Elect Director William M. Legg	Mgmt	For	For
1.5	Elect Director Kathleen D. McElligott	Mgmt	For	For
1.6	Elect Director Judy R. McReynolds	Mgmt	For	For
1.7	Elect Director Craig E. Philip	Mgmt	For	For
1.8	Elect Director Steven L. Spinner	Mgmt	For	For
1.9	Elect Director Janice E. Stipp	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### ArcBest Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

### Banco Macro SA

<b>Meeting Date:</b> 04/30/2019	<b>Country:</b> Argentina	<b>Primary Security ID:</b> P1047V123
<b>Record Date:</b> 03/21/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> BMA
<b>Primary CUSIP:</b> P1047V123	<b>Primary ISIN:</b> ARBANS010010	<b>Primary SEDOL:</b> 2080505

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary and Extraordinary Meeting Agenda - Items 4, 5 and 13 to 19 are Extraordinary	Mgmt		
1	Designate Two Shareholders to Sign Minutes of Meeting	Mgmt	For	For
2	Consider Financial Statements and Statutory Reports	Mgmt	For	For
3	Consider Discharge of Directors and Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
4	Consider Allocation of Non-Assigned Results in the Amount of ARS 19.2 Billion	Mgmt	For	For
5	Consider Cash Dividends Charged to Special Reserve Account in the Amount of ARS 6.39 Billion	Mgmt	For	For
6	Consider Remuneration of Directors	Mgmt	For	For
7	Consider Remuneration of Internal Statutory Auditors Committee (Comision Fiscalizadora)	Mgmt	For	For
8	Consider Remuneration of Auditors	Mgmt	For	For
9a.1	Elect Jorge Pablo Brito as Director for a Three-Year Term	Mgmt	For	For
9a.2	Elect Carlos Alberto Giovanelli as Director for a Three-Year Term	Mgmt	For	For
9a.3	Elect Nelson Damian Pozzoli as Director for a Three-Year Term	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Banco Macro SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9a.4	Elect Jose Alfredo Sanchez as Director for a Three-Year Term	Mgmt	For	For
9a.5	Elect Director for a Three-Year Term	Mgmt	For	Against
9b.1	Elect Fabian Alejandro de Paul as Director	Mgmt	For	For
9c.1	Elect Santiago Horacio Seeber as Alternate Director for a Three-Year Term	Mgmt	For	For
9c.2	Elect Fabian Alejandro de Paul as Alternate Director for a Three-Year Term	Mgmt	For	For
9c.3	Elect Alternate Director for a Three-Year Term	Mgmt	For	Against
9d.1	Elect Alan Whamond as Alternate Director for a Three-Year Term	Mgmt	For	For
10	Fix Number of and Elect Members and their Alternates of Internal Statutory Auditors for a One-Year Term	Mgmt	For	For
11	Appoint Auditors	Mgmt	For	For
12	Approve Budget of Audit Committee	Mgmt	For	For
13	Consider Preliminary Agreement Dated March 8, 2019 to Absorb Banco del Tucuman SA	Mgmt	For	For
14	Approve Share Exchange Ratio Between Banco Macro SA and Banco del Tucuman SA	Mgmt	For	For
15	Approve Issuance of 15,662 Class B Shares in Connection with Absorption	Mgmt	For	For
16	Approve Granting of Powers to Sign Definitive Agreement of Absorption	Mgmt	For	For
17	Approve Reduction in Share Capital via Cancellation of 30.27 Million Class B Shares	Mgmt	For	For
18	Amend Articles	Mgmt	For	For
19	Consolidate Bylaws	Mgmt	For	For
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## BB&T Corporation

**Meeting Date:** 04/30/2019

**Country:** USA

**Primary Security ID:** 054937107

**Record Date:** 02/20/2019

**Meeting Type:** Annual

**Ticker:** BBT

**Primary CUSIP:** 054937107

**Primary ISIN:** US0549371070

**Primary SEDOL:** 2830904

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### BB&T Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jennifer S. Banner	Mgmt	For	For
1.2	Elect Director K. David Boyer, Jr.	Mgmt	For	For
1.3	Elect Director Anna R. Cablik	Mgmt	For	For
1.4	Elect Director Patrick C. Graney, III	Mgmt	For	For
1.5	Elect Director I. Patricia Henry	Mgmt	For	For
1.6	Elect Director Kelly S. King	Mgmt	For	For
1.7	Elect Director Louis B. Lynn	Mgmt	For	For
1.8	Elect Director Easter A. Maynard	Mgmt	For	For
1.9	Elect Director Charles A. Patton	Mgmt	For	For
1.10	Elect Director Nido R. Qubein	Mgmt	For	For
1.11	Elect Director William J. Reuter	Mgmt	For	For
1.12	Elect Director Tollie W. Rich, Jr.	Mgmt	For	For
1.13	Elect Director Christine Sears	Mgmt	For	For
1.14	Elect Director Thomas E. Skains	Mgmt	For	For
1.15	Elect Director Thomas N. Thompson	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Black Hills Corp.

**Meeting Date:** 04/30/2019

**Country:** USA

**Primary Security ID:** 092113109

**Record Date:** 03/01/2019

**Meeting Type:** Annual

**Ticker:** BKH

**Primary CUSIP:** 092113109

**Primary ISIN:** US0921131092

**Primary SEDOL:** 2101741

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Linden R. Evans	Mgmt	For	For
1.2	Elect Director Robert P. Otto	Mgmt	For	For
1.3	Elect Director Mark A. Schober	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Black Hills Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Thomas J. Zeller	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Bloomin' Brands, Inc.

**Meeting Date:** 04/30/2019      **Country:** USA      **Primary Security ID:** 094235108

**Record Date:** 03/06/2019      **Meeting Type:** Annual      **Ticker:** BLMN

**Primary CUSIP:** 094235108      **Primary ISIN:** US0942351083      **Primary SEDOL:** B847RJ0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Wendy A. Beck	Mgmt	For	For
1.2	Elect Director Tara Walpert Levy	Mgmt	For	For
1.3	Elect Director Elizabeth A. Smith	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

### Canadian National Railway Co.

**Meeting Date:** 04/30/2019      **Country:** Canada      **Primary Security ID:** 136375102

**Record Date:** 03/08/2019      **Meeting Type:** Annual      **Ticker:** CNR

**Primary CUSIP:** 136375102      **Primary ISIN:** CA1363751027      **Primary SEDOL:** 2180632

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shauneen Bruder	Mgmt	For	Do Not Vote
1.2	Elect Director Donald J. Carty	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Canadian National Railway Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Gordon D. Giffin	Mgmt	For	Do Not Vote
1.4	Elect Director Julie Godin	Mgmt	For	Do Not Vote
1.5	Elect Director Edith E. Holiday	Mgmt	For	Do Not Vote
1.6	Elect Director V. Maureen Kempston Darkes	Mgmt	For	Do Not Vote
1.7	Elect Director Denis Losier	Mgmt	For	Do Not Vote
1.8	Elect Director Kevin G. Lynch	Mgmt	For	Do Not Vote
1.9	Elect Director James E. O'Connor	Mgmt	For	Do Not Vote
1.10	Elect Director Robert Pace	Mgmt	For	Do Not Vote
1.11	Elect Director Robert L. Phillips	Mgmt	For	Do Not Vote
1.12	Elect Director Jean-Jacques Ruest	Mgmt	For	Do Not Vote
1.13	Elect Director Laura Stein	Mgmt	For	Do Not Vote
2	Ratify KPMG LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shauneen Bruder	Mgmt	For	For
1.2	Elect Director Donald J. Carty	Mgmt	For	For
1.3	Elect Director Gordon D. Giffin	Mgmt	For	For
1.4	Elect Director Julie Godin	Mgmt	For	For
1.5	Elect Director Edith E. Holiday	Mgmt	For	For
1.6	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For
1.7	Elect Director Denis Losier	Mgmt	For	For
1.8	Elect Director Kevin G. Lynch	Mgmt	For	For
1.9	Elect Director James E. O'Connor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Canadian National Railway Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Robert Pace	Mgmt	For	For
1.11	Elect Director Robert L. Phillips	Mgmt	For	For
1.12	Elect Director Jean-Jacques Ruest	Mgmt	For	For
1.13	Elect Director Laura Stein	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Delek US Holdings, Inc.

**Meeting Date:** 04/30/2019

**Country:** USA

**Primary Security ID:** 24665A103

**Record Date:** 03/11/2019

**Meeting Type:** Annual

**Ticker:** DK

**Primary CUSIP:** 24665A103

**Primary ISIN:** US24665A1034

**Primary SEDOL:** BF5P189

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ezra Uzi Yemin	Mgmt	For	For
1.2	Elect Director William J. Finnerty	Mgmt	For	For
1.3	Elect Director Carlos E. Jorda	Mgmt	For	For
1.4	Elect Director Gary M. Sullivan, Jr.	Mgmt	For	For
1.5	Elect Director Vicky Sutil	Mgmt	For	For
1.6	Elect Director David Wiessman	Mgmt	For	For
1.7	Elect Director Shlomo Zohar	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### DNB ASA

**Meeting Date:** 04/30/2019

**Country:** Norway

**Primary Security ID:** R1640U124

**Record Date:** 04/23/2019

**Meeting Type:** Annual

**Ticker:** DNB

**Primary CUSIP:** R1640U124

**Primary ISIN:** NO0010031479

**Primary SEDOL:** 4263304

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## DNB ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt		
2	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 8.25 Per Share	Mgmt	For	Do Not Vote
5a	Approve Suggested Remuneration Policy And Other Terms of Employment For Executive Management (Consultative Vote)	Mgmt	For	Do Not Vote
5b	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
6	Approve Company's Corporate Governance Statement	Mgmt	For	Do Not Vote
7	Approve Remuneration of Auditors of NOK 598,000	Mgmt	For	Do Not Vote
8	Approve NOK 240.5 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	Do Not Vote
9	Authorize Share Repurchase Program	Mgmt	For	Do Not Vote
10	Adopt New Articles of Association	Mgmt	For	Do Not Vote
11	Reelect Karl-Christian Agerup as Director; Elect Gro Bakstad as New Director	Mgmt	For	Do Not Vote
12	Elect Jan Tore Fosund and Andre Stoylen as New Members of Nominating Committee	Mgmt	For	Do Not Vote
13	Approve Remuneration of Directors in the Amount of NOK 546,000 for Chairman, NOK 376,000 for Vice Chairman and NOK 376,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Nominating Committee	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt		
2	Approve Notice of Meeting and Agenda	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## DNB ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 8.25 Per Share	Mgmt	For	For
5a	Approve Suggested Remuneration Policy And Other Terms of Employment For Executive Management (Consultative Vote)	Mgmt	For	For
5b	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
6	Approve Company's Corporate Governance Statement	Mgmt	For	For
7	Approve Remuneration of Auditors of NOK 598,000	Mgmt	For	For
8	Approve NOK 240.5 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For
10	Adopt New Articles of Association	Mgmt	For	For
11	Reelect Karl-Christian Agerup as Director; Elect Gro Bakstad as New Director	Mgmt	For	For
12	Elect Jan Tore Fosund and Andre Stoylen as New Members of Nominating Committee	Mgmt	For	For
13	Approve Remuneration of Directors in the Amount of NOK 546,000 for Chairman, NOK 376,000 for Vice Chairman and NOK 376,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Nominating Committee	Mgmt	For	For

## Elementis Plc

<b>Meeting Date:</b> 04/30/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G2996U108
<b>Record Date:</b> 04/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ELM
<b>Primary CUSIP:</b> G2996U108	<b>Primary ISIN:</b> GB0002418548	<b>Primary SEDOL:</b> 0241854

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

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Elementis Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Andrew Duff as Director	Mgmt	For	For
5	Re-elect Paul Waterman as Director	Mgmt	For	For
6	Re-elect Ralph Hewins as Director	Mgmt	For	For
7	Re-elect Sandra Boss as Director	Mgmt	For	For
8	Re-elect Dorothee Deuring as Director	Mgmt	For	For
9	Re-elect Steve Good as Director	Mgmt	For	For
10	Re-elect Anne Hyland as Director	Mgmt	For	For
11	Re-elect Nick Salmon as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For

### Encana Corp.

**Meeting Date:** 04/30/2019

**Country:** Canada

**Primary Security ID:** 292505104

**Record Date:** 03/06/2019

**Meeting Type:** Annual

**Ticker:** ECA

**Primary CUSIP:** 292505104

**Primary ISIN:** CA2925051047

**Primary SEDOL:** 2793193

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter A. Dea	Mgmt	For	For
1.2	Elect Director Fred J. Fowler	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Encana Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Howard J. Mayson	Mgmt	For	For
1.4	Elect Director Lee A. McIntire	Mgmt	For	For
1.5	Elect Director Margaret A. McKenzie	Mgmt	For	For
1.6	Elect Director Steven W. Nance	Mgmt	For	For
1.7	Elect Director Suzanne P. Nimocks	Mgmt	For	For
1.8	Elect Director Thomas G. Ricks	Mgmt	For	For
1.9	Elect Director Brian G. Shaw	Mgmt	For	For
1.10	Elect Director Douglas J. Suttles	Mgmt	For	For
1.11	Elect Director Bruce G. Waterman	Mgmt	For	For
1.12	Elect Director Clayton H. Woitas	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Shareholder Rights Plan	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### Enel Americas SA

<b>Meeting Date:</b> 04/30/2019	<b>Country:</b> Chile	<b>Primary Security ID:</b> P37186106
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> ENELAM
<b>Primary CUSIP:</b> P37186106	<b>Primary ISIN:</b> CLP371861061	<b>Primary SEDOL:</b> 2299453

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3.a	Elect Borja Acha B. as Director Nominated by Enel S.p.A.	Mgmt	For	For
3.b	Elect Domingo Cruzat A. as Director Nominated by Chilean pension funds (AFPs)	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Enel Americas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.c	Elect Livio Gallo as Director Nominated by Enel S.p.A.	Mgmt	For	For
3.d	Elect Patricio Gomez S. as Director Nominated by Enel S.p.A.	Mgmt	For	For
3.e	Elect Hernan Somerville S. as Director Nominated by Enel S.p.A.	Mgmt	For	For
3.f	Elect Jose Antonio Vargas L. as Director Nominated by Enel S.p.A.	Mgmt	For	For
3.g	Elect Enrico Viale as Director Nominated by Enel S.p.A.	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Remuneration of Directors' Committee and Approve Their Budget for FY 2019	Mgmt	For	For
6	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses	Mgmt		
7	Appoint Auditors	Mgmt	For	For
8	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	Mgmt	For	For
9	Designate Risk Assessment Companies	Mgmt	For	For
10	Approve Investment and Financing Policy	Mgmt	For	For
11	Present Dividend Policy and Distribution Procedures	Mgmt		
12	Receive Report Regarding Related-Party Transactions	Mgmt		
13	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law	Mgmt		
14	Other Business	Mgmt	For	Against
15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Authorize Increase in Share Capital of up to USD 3.5 Billion via Issuance of New Shares	Mgmt	For	Against
2	Amend Articles 5 and Transitory 1 to Reflect Changes in Capital	Mgmt	For	Against
3	Instruct Board to Apply for Registration of New Shares with CMF and New ADSs with SEC and NYSE	Mgmt	For	Against
4	Approve Other Matters Related to Capital Increase Presented under Item 1	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Entegris, Inc.

<b>Meeting Date:</b> 04/30/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 29362U104
<b>Record Date:</b> 03/08/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ENTG
<b>Primary CUSIP:</b> 29362U104	<b>Primary ISIN:</b> US29362U1043	<b>Primary SEDOL:</b> 2599700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael A. Bradley	Mgmt	For	For
1b	Elect Director R. Nicholas Burns	Mgmt	For	Against
1c	Elect Director James F. Gentilcore	Mgmt	For	For
1d	Elect Director James P. Lederer	Mgmt	For	For
1e	Elect Director Bertrand Loy	Mgmt	For	For
1f	Elect Director Paul L. H. Olson	Mgmt	For	For
1g	Elect Director Azita Saleki-Gerhardt	Mgmt	For	For
1h	Elect Director Brian F. Sullivan	Mgmt	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Equatorial Energia SA

<b>Meeting Date:</b> 04/30/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P3773H104
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EQTL3
<b>Primary CUSIP:</b> P3773H104	<b>Primary ISIN:</b> BREQTLACNOR0	<b>Primary SEDOL:</b> B128R96

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Elect Directors	Mgmt	For	For
5	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Equatorial Energia SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?  APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt	None	Abstain
7.1	Percentage of Votes to Be Assigned - Elect Firmino Ferreira Sampaio Neto as Director	Mgmt	None	Abstain
7.2	Percentage of Votes to Be Assigned - Elect Guilherme Mexias Ache as Director	Mgmt	None	Abstain
7.3	Percentage of Votes to Be Assigned - Elect Carlos Augusto Leoni Piani as Director	Mgmt	None	Abstain
7.4	Percentage of Votes to Be Assigned - Elect Paulo Jeronimo Bandeira de Mello Pedrosa as Director	Mgmt	None	Abstain
7.5	Percentage of Votes to Be Assigned - Elect Luis Henrique de Moura Goncalves as Director	Mgmt	None	Abstain
7.6	Percentage of Votes to Be Assigned - Elect Tania Sztamfater Chocolat as Director	Mgmt	None	Abstain
7.7	Percentage of Votes to Be Assigned - Elect Marcos Martins Pinheiro as Director	Mgmt	None	Abstain
8	Elect Fiscal Council Members	Mgmt	For	For
9	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against
10	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Against
11	Install Fiscal Council	Mgmt	For	For
12	Fix Number of Fiscal Council Members at Three	Mgmt	For	For
13	Fix Number of Directors at Seven	Mgmt	For	For
14	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
15	Approve Characterization of Independent Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Equity LifeStyle Properties, Inc.

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<b>Meeting Date:</b> 04/30/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 29472R108
<b>Record Date:</b> 02/20/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ELS
<b>Primary CUSIP:</b> 29472R108	<b>Primary ISIN:</b> US29472R1086	<b>Primary SEDOL:</b> 2563125

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Philip Calian	Mgmt	For	Withhold
1.2	Elect Director David Contis	Mgmt	For	Withhold
1.3	Elect Director Constance Freedman	Mgmt	For	For
1.4	Elect Director Thomas Heneghan	Mgmt	For	For
1.5	Elect Director Tao Huang	Mgmt	For	For
1.6	Elect Director Marguerite Nader	Mgmt	For	For
1.7	Elect Director Scott Peppet	Mgmt	For	For
1.8	Elect Director Sheli Rosenberg	Mgmt	For	Withhold
1.9	Elect Director Samuel Zell	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For

### Exelon Corporation

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<b>Meeting Date:</b> 04/30/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 30161N101
<b>Record Date:</b> 03/04/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EXC
<b>Primary CUSIP:</b> 30161N101	<b>Primary ISIN:</b> US30161N1019	<b>Primary SEDOL:</b> 2670519

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Anthony K. Anderson	Mgmt	For	For
1b	Elect Director Ann C. Berzin	Mgmt	For	For
1c	Elect Director Laurie Brilas	Mgmt	For	For
1d	Elect Director Christopher M. Crane	Mgmt	For	For
1e	Elect Director Yves C. de Balmann	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Exelon Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Nicholas DeBenedictis	Mgmt	For	For
1g	Elect Director Linda P. Jojo	Mgmt	For	For
1h	Elect Director Paul L. Juskow	Mgmt	For	For
1i	Elect Director Robert J. Lawless	Mgmt	For	For
1j	Elect Director Richard W. Mies	Mgmt	For	For
1k	Elect Director Mayo A. Shattuck, III	Mgmt	For	For
1l	Elect Director Stephen D. Steinour	Mgmt	For	Against
1m	Elect Director John F. Young	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Costs and Benefits of Environment-related Activities	SH	Against	Against

### FMC Corporation

<b>Meeting Date:</b> 04/30/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 302491303
<b>Record Date:</b> 03/06/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FMC
<b>Primary CUSIP:</b> 302491303	<b>Primary ISIN:</b> US3024913036	<b>Primary SEDOL:</b> 2328603

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Pierre Brondeau	Mgmt	For	For
1b	Elect Director Eduardo E. Cordeiro	Mgmt	For	For
1c	Elect Director G. Peter D'Aloia	Mgmt	For	For
1d	Elect Director C. Scott Greer	Mgmt	For	For
1e	Elect Director K'Lynne Johnson	Mgmt	For	For
1f	Elect Director Dirk A. Kempthorne	Mgmt	For	For
1g	Elect Director Paul J. Norris	Mgmt	For	For
1h	Elect Director Margareth Ovrum	Mgmt	For	For
1i	Elect Director Robert C. Pallash	Mgmt	For	For
1j	Elect Director William H. Powell	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### FMC Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director Vincent R. Volpe, Jr.	Mgmt	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Eliminate Supermajority Vote Requirements to Remove Directors	Mgmt	For	For

### Fortune Real Estate Investment Trust

**Meeting Date:** 04/30/2019

**Country:** Singapore

**Primary Security ID:** Y2616W104

**Record Date:** 04/23/2019

**Meeting Type:** Annual

**Ticker:** 778

**Primary CUSIP:** Y2616W104

**Primary ISIN:** SG1033912138

**Primary SEDOL:** B5T50H7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Trustee's Report, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	For	For
2	Approve Deloitte & Touche LLP and Deloitte Touche Tohmatsu as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For	For
3	Elect Chui Sing Loi (alias Tsui Sing Loi) as Director	Mgmt	For	For
4	Elect Yeung, Eirene as Director	Mgmt	For	For
5	Elect Chiu Yu, Justina as Director	Mgmt	For	For
6	Authorize Unit Repurchase Program	Mgmt	For	For

### Grupo Financiero Banorte SAB de CV

**Meeting Date:** 04/30/2019

**Country:** Mexico

**Primary Security ID:** P49501201

**Record Date:** 04/15/2019

**Meeting Type:** Annual

**Ticker:** GFNORTEO

**Primary CUSIP:** P49501201

**Primary ISIN:** MXP370711014

**Primary SEDOL:** 2421041

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Grupo Financiero Banorte SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Approve CEO's Report on Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
1.b	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	Mgmt	For	Do Not Vote
1.c	Approve Board's Report on Operations and Activities Undertaken by Board	Mgmt	For	Do Not Vote
1.d	Approve Report on Activities of Audit and Corporate Practices Committee	Mgmt	For	Do Not Vote
1.e	Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate Practices Committee	Mgmt	For	Do Not Vote
2	Approve Allocation of Income	Mgmt	For	Do Not Vote
3	Amend Dividend Policy	Mgmt	For	Do Not Vote
4	Receive Auditor's Report on Tax Position of Company	Mgmt		
5.a1	Elect Carlos Hank Gonzalez as Board Chairman	Mgmt	For	Do Not Vote
5.a2	Elect Juan Antonio Gonzalez Moreno as Director	Mgmt	For	Do Not Vote
5.a3	Elect David Juan Villarreal Montemayor as Director	Mgmt	For	Do Not Vote
5.a4	Elect Jose Marcos Ramirez Miguel as Director	Mgmt	For	Do Not Vote
5.a5	Elect Everardo Elizondo Almaguer as Director	Mgmt	For	Do Not Vote
5.a6	Elect Carmen Patricia Armendariz Guerra as Director	Mgmt	For	Do Not Vote
5.a7	Elect Hector Federico Reyes Retana y Dahl as Director	Mgmt	For	Do Not Vote
5.a8	Elect Eduardo Livas Cantu as Director	Mgmt	For	Do Not Vote
5.a9	Elect Alfredo Elias Ayub as Director	Mgmt	For	Do Not Vote
5.a10	Elect Adrian Sada Cueva as Director	Mgmt	For	Do Not Vote
5.a11	Elect David Peñaloza Alanis as Director	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Grupo Financiero Banorte SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.a12	Elect Jose Antonio Chedraui Eguia as Director	Mgmt	For	Do Not Vote
5.a13	Elect Alfonso de Angoitia Noriega as Director	Mgmt	For	Do Not Vote
5.a14	Elect Thomas Stanley Heather Rodriguez as Director	Mgmt	For	Do Not Vote
5.a15	Elect Graciela Gonzalez Moreno as Alternate Director	Mgmt	For	Do Not Vote
5.a16	Elect Juan Antonio Gonzalez Marcos as Alternate Director	Mgmt	For	Do Not Vote
5.a17	Elect Alberto Halabe Hamui as Alternate Director	Mgmt	For	Do Not Vote
5.a18	Elect Carlos de la Isla Corry as Alternate Director	Mgmt	For	Do Not Vote
5.a19	Elect Diego Martinez Rueda-Chapital as Alternate Director	Mgmt	For	Do Not Vote
5.a20	Elect Gerardo Salazar Viezca as Alternate Director	Mgmt	For	Do Not Vote
5.a21	Elect Clemente Ismael Reyes Retana Valdes as Alternate Director	Mgmt	For	Do Not Vote
5.a22	Elect Roberto Kelleher Vales as Alternate Director	Mgmt	For	Do Not Vote
5.a23	Elect Isaac Becker Kabacnik as Alternate Director	Mgmt	For	Do Not Vote
5.a24	Elect Jose Maria Garza Treviño as Alternate Director	Mgmt	For	Do Not Vote
5.a25	Elect Carlos Cesarman Kolteniuk as Alternate Director	Mgmt	For	Do Not Vote
5.a26	Elect Humberto Tafolla Nuñez as Alternate Director	Mgmt	For	Do Not Vote
5.a27	Elect Guadalupe Phillips Margain as Alternate Director	Mgmt	For	Do Not Vote
5.a28	Elect Ricardo Maldonado Yañez as Alternate Director	Mgmt	For	Do Not Vote
5.b	Elect Hector Avila Flores as Board Secretary Who Will Not Be Part of Board	Mgmt	For	Do Not Vote
5.c	Approve Directors Liability and Indemnification	Mgmt	For	Do Not Vote
6	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
7	Elect Hector Federico Reyes Retana y Dahl as Chairman of Audit and Corporate Practices Committee	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Grupo Financiero Banorte SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	Do Not Vote
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Approve CEO's Report on Financial Statements and Statutory Reports	Mgmt	For	For
1.b	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	Mgmt	For	For
1.c	Approve Board's Report on Operations and Activities Undertaken by Board	Mgmt	For	For
1.d	Approve Report on Activities of Audit and Corporate Practices Committee	Mgmt	For	For
1.e	Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate Practices Committee	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Amend Dividend Policy	Mgmt	For	For
4	Receive Auditor's Report on Tax Position of Company	Mgmt		
5.a1	Elect Carlos Hank Gonzalez as Board Chairman	Mgmt	For	For
5.a2	Elect Juan Antonio Gonzalez Moreno as Director	Mgmt	For	For
5.a3	Elect David Juan Villarreal Montemayor as Director	Mgmt	For	For
5.a4	Elect Jose Marcos Ramirez Miguel as Director	Mgmt	For	For
5.a5	Elect Everardo Elizondo Almaguer as Director	Mgmt	For	For
5.a6	Elect Carmen Patricia Armendariz Guerra as Director	Mgmt	For	For
5.a7	Elect Hector Federico Reyes Retana y Dahl as Director	Mgmt	For	For
5.a8	Elect Eduardo Livas Cantu as Director	Mgmt	For	For
5.a9	Elect Alfredo Elias Ayub as Director	Mgmt	For	For
5.a10	Elect Adrian Sada Cueva as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Grupo Financiero Banorte SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.a11	Elect David Peñaloza Alanis as Director	Mgmt	For	For
5.a12	Elect Jose Antonio Chedraui Eguia as Director	Mgmt	For	For
5.a13	Elect Alfonso de Angoitia Noriega as Director	Mgmt	For	For
5.a14	Elect Thomas Stanley Heather Rodriguez as Director	Mgmt	For	For
5.a15	Elect Graciela Gonzalez Moreno as Alternate Director	Mgmt	For	For
5.a16	Elect Juan Antonio Gonzalez Marcos as Alternate Director	Mgmt	For	For
5.a17	Elect Alberto Halabe Hamui as Alternate Director	Mgmt	For	For
5.a18	Elect Carlos de la Isla Corry as Alternate Director	Mgmt	For	For
5.a19	Elect Diego Martinez Rueda-Chapital as Alternate Director	Mgmt	For	For
5.a20	Elect Gerardo Salazar Viezca as Alternate Director	Mgmt	For	For
5.a21	Elect Clemente Ismael Reyes Retana Valdes as Alternate Director	Mgmt	For	For
5.a22	Elect Roberto Kelleher Vales as Alternate Director	Mgmt	For	For
5.a23	Elect Isaac Becker Kabacnik as Alternate Director	Mgmt	For	For
5.a24	Elect Jose Maria Garza Treviño as Alternate Director	Mgmt	For	For
5.a25	Elect Carlos Cesarman Kolteniuk as Alternate Director	Mgmt	For	For
5.a26	Elect Humberto Tafolla Nuñez as Alternate Director	Mgmt	For	For
5.a27	Elect Guadalupe Phillips Margain as Alternate Director	Mgmt	For	For
5.a28	Elect Ricardo Maldonado Yañez as Alternate Director	Mgmt	For	For
5.b	Elect Hector Avila Flores as Board Secretary Who Will Not Be Part of Board	Mgmt	For	For
5.c	Approve Directors Liability and Indemnification	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	For
7	Elect Hector Federico Reyes Retana y Dahl as Chairman of Audit and Corporate Practices Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Grupo Financiero Banorte SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Grupo Financiero Inbursa SAB de CV

<b>Meeting Date:</b> 04/30/2019	<b>Country:</b> Mexico	<b>Primary Security ID:</b> P4950U165
<b>Record Date:</b> 04/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GFINBURO
<b>Primary CUSIP:</b> P4950U165	<b>Primary ISIN:</b> MXP370641013	<b>Primary SEDOL:</b> 2822398

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve CEO's Report and Auditor's Report; Board's Opinion on Reports	Mgmt	For	Do Not Vote
1.2	Approve Board's Report on Accounting Policies and Criteria Followed in Preparation of Financial Statements	Mgmt	For	Do Not Vote
1.3	Approve Report on Activities and Operations Undertaken by Board	Mgmt	For	Do Not Vote
1.4	Approve Individual and Consolidated Financial Statements	Mgmt	For	Do Not Vote
1.5	Approve Report on Activities Undertaken by Audit and Corporate Practices Committees	Mgmt	For	Do Not Vote
2	Approve Allocation of Income	Mgmt	For	Do Not Vote
3	Approve Dividends	Mgmt	For	Do Not Vote
4	Elect or Ratify Directors and Company Secretary	Mgmt	For	Do Not Vote
5	Approve Remuneration of Directors and Company Secretary	Mgmt	For	Do Not Vote
6	Elect or Ratify Members of Corporate Practices and Audit Committees	Mgmt	For	Do Not Vote
7	Approve Remuneration of Members of Corporate Practices and Audit Committees	Mgmt	For	Do Not Vote
8	Set Maximum Amount of Share Repurchase Reserve; Approve Share Repurchase Report	Mgmt	For	Do Not Vote
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Grupo Financiero Inbursa SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve CEO's Report and Auditor's Report; Board's Opinion on Reports	Mgmt	For	For
1.2	Approve Board's Report on Accounting Policies and Criteria Followed in Preparation of Financial Statements	Mgmt	For	For
1.3	Approve Report on Activities and Operations Undertaken by Board	Mgmt	For	For
1.4	Approve Individual and Consolidated Financial Statements	Mgmt	For	For
1.5	Approve Report on Activities Undertaken by Audit and Corporate Practices Committees	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Dividends	Mgmt	For	For
4	Elect or Ratify Directors and Company Secretary	Mgmt	For	Against
5	Approve Remuneration of Directors and Company Secretary	Mgmt	For	For
6	Elect or Ratify Members of Corporate Practices and Audit Committees	Mgmt	For	Against
7	Approve Remuneration of Members of Corporate Practices and Audit Committees	Mgmt	For	For
8	Set Maximum Amount of Share Repurchase Reserve; Approve Share Repurchase Report	Mgmt	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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

**Meeting Date:** 04/30/2019

**Country:** Mexico

**Primary Security ID:** P49538112

**Record Date:** 04/22/2019

**Meeting Type:** Annual

**Ticker:** GMEXICOB

**Primary CUSIP:** P49538112

**Primary ISIN:** MXP370841019

**Primary SEDOL:** 2643674

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Present Report on Compliance with Fiscal Obligations	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

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

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income	Mgmt	For	Do Not Vote
4	Approve Policy Related to Acquisition of Own Shares for 2018; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2019	Mgmt	For	Do Not Vote
5	Approve Discharge of Board of Directors, Executive Chairman and Board Committees	Mgmt	For	Do Not Vote
6	Ratify Auditors	Mgmt	For	Do Not Vote
7	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	Mgmt	For	Do Not Vote
8	Approve Granting/Withdrawal of Powers	Mgmt	For	Do Not Vote
9	Approve Remuneration of Directors and Members of Board Committees	Mgmt	For	Do Not Vote
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Present Report on Compliance with Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Policy Related to Acquisition of Own Shares for 2018; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2019	Mgmt	For	For
5	Approve Discharge of Board of Directors, Executive Chairman and Board Committees	Mgmt	For	For
6	Ratify Auditors	Mgmt	For	For
7	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	Mgmt	For	Against
8	Approve Granting/Withdrawal of Powers	Mgmt	For	Against
9	Approve Remuneration of Directors and Members of Board Committees	Mgmt	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Hang Lung Properties Ltd.

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<b>Meeting Date:</b> 04/30/2019	<b>Country:</b> Hong Kong	<b>Primary Security ID:</b> Y30166105
<b>Record Date:</b> 04/24/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 101
<b>Primary CUSIP:</b> Y30166105	<b>Primary ISIN:</b> HK0101000591	<b>Primary SEDOL:</b> 6030506

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Dominic Chiu Fai Ho as Director	Mgmt	For	For
3b	Elect Philip Nan Lok Chen as Director	Mgmt	For	For
3c	Elect Anita Yuen Mei Fung as Director	Mgmt	For	For
3d	Elect Weber Wai Pak Lo as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### International Business Machines Corporation

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<b>Meeting Date:</b> 04/30/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 459200101
<b>Record Date:</b> 03/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> IBM
<b>Primary CUSIP:</b> 459200101	<b>Primary ISIN:</b> US4592001014	<b>Primary SEDOL:</b> 2005973

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael L. Eskew	Mgmt	For	For
1.2	Elect Director David N. Farr	Mgmt	For	For
1.3	Elect Director Alex Gorsky	Mgmt	For	For
1.4	Elect Director Michelle J. Howard	Mgmt	For	For
1.5	Elect Director Shirley Ann Jackson	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## International Business Machines Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Andrew N. Liveris	Mgmt	For	For
1.7	Elect Director Martha E. Pollack	Mgmt	For	For
1.8	Elect Director Virginia M. Rometty	Mgmt	For	For
1.9	Elect Director Joseph R. Swedish	Mgmt	For	For
1.10	Elect Director Sidney Taurel	Mgmt	For	For
1.11	Elect Director Peter R. Voser	Mgmt	For	For
1.12	Elect Director Frederick H. Waddell	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	For
6	Require Independent Board Chairman	SH	Against	Against

## Intesa Sanpaolo SpA

**Meeting Date:** 04/30/2019

**Country:** Italy

**Primary Security ID:** T55067101

**Record Date:** 04/17/2019

**Meeting Type:** Annual

**Ticker:** ISP

**Primary CUSIP:** T55067101

**Primary ISIN:** IT0000072618

**Primary SEDOL:** 4076836

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.b	Approve Allocation of Income	Mgmt	For	For
1.c	Accept Financial Statements and Statutory Reports of Intesa Sanpaolo Group Services ScpA	Mgmt	For	For
1.d	Accept Financial Statements and Statutory Reports of Cassa di Risparmio di Pistoia e della Lucchesia SpA	Mgmt	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Intesa Sanpaolo SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposal Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, Fondazione Cassa di Risparmio di Firenze and Fondazione Cassa di Risparmio in Bologna	Mgmt		
3.a	Fix Number of Directors	SH	None	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		
3.b.1	Slate 1 Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, Fondazione Cassa di Risparmio di Firenze and Fondazione Cassa di Risparmio in Bologna	SH	None	For
3.b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Do Not Vote
	Shareholder Proposal Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, Fondazione Cassa di Risparmio di Firenze and Fondazione Cassa di Risparmio in Bologna	Mgmt		
3.c	Elect Massimo Gian Maria Gros-Pietro as Board Chair and Paolo Andrea Colombo as Vice-Chairman	SH	None	For
	Management Proposals	Mgmt		
4.a	Approve Remuneration Policies for Directors	Mgmt	For	For
4.b	Approve Remuneration of Directors	Mgmt	For	Against
4.c	Approve Remuneration and Incentive Policies of the Intesa Sanpaolo Group for 2019	Mgmt	For	For
4.d	Approve Fixed-Variable Compensation Ratio	Mgmt	For	For
4.e	Approve Severance Payments Policy	Mgmt	For	For
4.f	Approve 2018 Annual Incentive Plan	Mgmt	For	For
4.g	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service 2018 Annual Incentive Plan	Mgmt	For	For
5	Approve Renunciation of Legal Action Against Former Chairman and Former General Manager of the Merged Subsidiary Banca Monte Parma SpA	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### JBS SA

<b>Meeting Date:</b> 04/30/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P59695109
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> JBSS3
<b>Primary CUSIP:</b> P59695109	<b>Primary ISIN:</b> BRJBSSACNOR8	<b>Primary SEDOL:</b> B1V74X7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Fix Number of Directors at Nine	Mgmt	For	For
4	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
5	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
6.1	Elect Jeremiah Alphonsus OCallaghan as Director	Mgmt	For	Against
6.2	Elect Jose Batista Sobrinho as Director	Mgmt	For	Against
6.3	Elect Aguinaldo Gomes Ramos Filho as Director	Mgmt	For	Against
6.4	Elect Gilberto Meirelles Xando Baptista as Director	Mgmt	For	Against
6.5	Elect Wesley Mendonca Batista Filho as Director	Mgmt	For	Against
6.6	Elect Cledorvino Belini as Director	Mgmt	For	For
6.7	Elect Jose Guimaraes Monforte as Director	Mgmt	For	For
6.8	Elect Marcio Guedes Pereira Junior as Director	Mgmt	For	For
6.9	Elect Alba Pethengill as Director	Mgmt	For	For
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
8.1	Percentage of Votes to Be Assigned - Elect Jeremiah Alphonsus OCallaghan as Director	Mgmt	None	Abstain

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### JBS SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.2	Percentage of Votes to Be Assigned - Elect Jose Batista Sobrinho as Director	Mgmt	None	Abstain
8.3	Percentage of Votes to Be Assigned - Elect Aguinaldo Gomes Ramos Filho as Director	Mgmt	None	Abstain
8.4	Percentage of Votes to Be Assigned - Elect Gilberto Meirelles Xando Baptista as Director	Mgmt	None	Abstain
8.5	Percentage of Votes to Be Assigned - Elect Wesley Mendonca Batista Filho as Director	Mgmt	None	Abstain
8.6	Percentage of Votes to Be Assigned - Elect Cledorvino Belini as Director	Mgmt	None	Abstain
8.7	Percentage of Votes to Be Assigned - Elect Jose Guimaraes Monforte as Director	Mgmt	None	Abstain
8.8	Percentage of Votes to Be Assigned - Elect Marcio Guedes Pereira Junior as Director	Mgmt	None	Abstain
8.9	Percentage of Votes to Be Assigned - Elect Alba Pethengill as Director	Mgmt	None	Abstain
9	Fix Number of Fiscal Council Members at Four	Mgmt	For	For
10	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Abstain
11.1	Elect Adrian Lima Da Hora as Fiscal Council Member and Andre Alcantara Ocampos as Alternate	Mgmt	For	Against
11.2	Elect Demetrius Nichele Macei as Fiscal Council Member and Marcos Godoy Brogiato as Alternate	Mgmt	For	Against
11.3	Elect Jose Paulo da Silva Filho as Fiscal Council Member and Sandro Domingues Raffai as Alternate	Mgmt	For	Against
11.4	Elect Mauricio Wanderley Estanislau da Costa as Fiscal Council Member and Francisco Vicente Santana Silva Telles as Alternate	Mgmt	For	For
12	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Against

### Kroton Educacional SA

**Meeting Date:** 04/30/2019

**Country:** Brazil

**Primary Security ID:** P6115V251

**Record Date:**

**Meeting Type:** Special

**Ticker:** KROT3

**Primary CUSIP:** P6115V251

**Primary ISIN:** BRKROTACNOR9

**Primary SEDOL:** 2836946

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Kroton Educacional SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management	Mgmt	For	For
2	Approve Remuneration of Fiscal Council Members	Mgmt	For	For

### Kroton Educacional SA

<b>Meeting Date:</b> 04/30/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P6115V251
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> KROT3
<b>Primary CUSIP:</b> P6115V251	<b>Primary ISIN:</b> BRKROTACNOR9	<b>Primary SEDOL:</b> 2836946

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For
4	Fix Number of Fiscal Council Members at Four	Mgmt	For	For
5	Elect Fiscal Council Members	Mgmt	For	For
6	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against

### Lectra SA

<b>Meeting Date:</b> 04/30/2019	<b>Country:</b> France	<b>Primary Security ID:</b> F56028107
<b>Record Date:</b> 04/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LSS
<b>Primary CUSIP:</b> F56028107	<b>Primary ISIN:</b> FR0000065484	<b>Primary SEDOL:</b> 4508663

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Lectra SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Discharge of Directors	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 0.40 per Share	Mgmt	For	For
5	Approve Non-Deductible Expenses	Mgmt	For	For
6	Approve Compensation of Daniel Harari, Chairman and CEO	Mgmt	For	For
7	Approve Remuneration Policy of Daniel Harari, Chairman and CEO	Mgmt	For	For
8	Reelect Anne Binder as Director	Mgmt	For	For
9	Reelect Bernard Jourdan as Director	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Lojas Americanas SA

<b>Meeting Date:</b> 04/30/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P6329M105
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> LAME4
<b>Primary CUSIP:</b> P6329M105	<b>Primary ISIN:</b> BRLAMEACNPR6	<b>Primary SEDOL:</b> 2516710

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	For
2	Amend Articles	Mgmt	For	For
3	Consolidate Bylaws	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Lojas Americanas SA

**Meeting Date:** 04/30/2019      **Country:** Brazil      **Primary Security ID:** P6329M105  
**Record Date:**      **Meeting Type:** Annual      **Ticker:** LAME4  
**Primary CUSIP:** P6329M105      **Primary ISIN:** BRLAMEACNPR6      **Primary SEDOL:** 2516710

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Meeting for Preferred Shareholders Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	For

### Lojas Renner SA

**Meeting Date:** 04/30/2019      **Country:** Brazil      **Primary Security ID:** P6332C102  
**Record Date:**      **Meeting Type:** Special      **Ticker:** LREN3  
**Primary CUSIP:** P6332C102      **Primary ISIN:** BRLRENACNOR1      **Primary SEDOL:** B0CGYD6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves	Mgmt	For	Do Not Vote
2	Authorize Bonus Issue	Mgmt	For	Do Not Vote
3	Approve Increase in Authorized Capital	Mgmt	For	Do Not Vote
4	Amend Articles 5 and 6 to Reflect Changes in Share Capital and Authorized Capital Respectively	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves	Mgmt	For	For
2	Authorize Bonus Issue	Mgmt	For	For
3	Approve Increase in Authorized Capital	Mgmt	For	For
4	Amend Articles 5 and 6 to Reflect Changes in Share Capital and Authorized Capital Respectively	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### MRC Global, Inc.

<b>Meeting Date:</b> 04/30/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 55345K103
<b>Record Date:</b> 03/06/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MRC
<b>Primary CUSIP:</b> 55345K103	<b>Primary ISIN:</b> US55345K1034	<b>Primary SEDOL:</b> B7M66F1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rhys J. Best	Mgmt	For	For
1.2	Elect Director Deborah G. Adams	Mgmt	For	For
1.3	Elect Director Leonard M. Anthony	Mgmt	For	For
1.4	Elect Director Barbara J. Duganier	Mgmt	For	For
1.5	Elect Director Craig Ketchum	Mgmt	For	For
1.6	Elect Director Andrew R. Lane	Mgmt	For	For
1.7	Elect Director Cornelis A. Linse	Mgmt	For	For
1.8	Elect Director John A. Perkins	Mgmt	For	For
1.9	Elect Director H. B. Wehrle, III	Mgmt	For	For
1.10	Elect Director Robert L. Wood	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

### PAUL HARTMANN AG

<b>Meeting Date:</b> 04/30/2019	<b>Country:</b> Germany	<b>Primary Security ID:</b> D30968156
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PHH2
<b>Primary CUSIP:</b> D30968156	<b>Primary ISIN:</b> DE0007474041	<b>Primary SEDOL:</b> 7540617

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 7.00 per Share	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### PAUL HARTMANN AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Mgmt	For	For

### Pluralsight, Inc.

<b>Meeting Date:</b> 04/30/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 72941B106
<b>Record Date:</b> 03/04/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PS
<b>Primary CUSIP:</b> 72941B106	<b>Primary ISIN:</b> US72941B1061	<b>Primary SEDOL:</b> BFZCT75

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary Crittenden	Mgmt	For	Withhold
1.2	Elect Director Tim Maudlin	Mgmt	For	Withhold
1.3	Elect Director Brad Rencher	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Promotora y Operadora de Infraestructura SA

<b>Meeting Date:</b> 04/30/2019	<b>Country:</b> Mexico	<b>Primary Security ID:</b> P7925L103
<b>Record Date:</b> 04/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PINFRA
<b>Primary CUSIP:</b> P7925L103	<b>Primary ISIN:</b> MX01PI000005	<b>Primary SEDOL:</b> 2393388

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Approve Board of Directors Report Pursuant to Article 28 Fraction IV of Mexican Securities Market Law	Mgmt	For	For
1b	Approve Board's Report on Policies and Accounting Criteria Followed in Preparation of Financial Information	Mgmt	For	For
1c	Approve Individual and Consolidated Financial Statements	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Promotora y Operadora de Infraestructura SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	For
1e	Approve Allocation of Income	Mgmt	For	For
2a	Approve Discharge of Board and CEO	Mgmt	For	For
2b	Elect or Ratify Directors, Members, Chairmen of Audit and Corporate Governance Committees, Committee Members, CEO and Secretary	Mgmt	For	Against
2c	Approve Corresponding Remuneration	Mgmt	For	For
3a	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	Abstain
3b	Approve Report on Share Repurchase Reserve	Mgmt	For	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## PT AKR Corporindo Tbk

**Meeting Date:** 04/30/2019

**Country:** Indonesia

**Primary Security ID:** Y71161163

**Record Date:** 04/05/2019

**Meeting Type:** Special

**Ticker:** AKRA

**Primary CUSIP:** Y71161163

**Primary ISIN:** ID1000106701

**Primary SEDOL:** 6048156

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Authorize Commissioners to Increase the Issued and Paid-Up Capital in relation to the MSOP and Adjusting Number of Options in Relation with Stock Split that Has Been Approved by Previous General Meeting	Mgmt	For	Against

## PT AKR Corporindo Tbk

**Meeting Date:** 04/30/2019

**Country:** Indonesia

**Primary Security ID:** Y71161163

**Record Date:** 04/05/2019

**Meeting Type:** Annual

**Ticker:** AKRA

**Primary CUSIP:** Y71161163

**Primary ISIN:** ID1000106701

**Primary SEDOL:** 6048156

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### PT AKR Corporindo Tbk

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Changes in Board of Company	Mgmt	For	For
5	Approve Remuneration of Directors and Commissioners	Mgmt	For	For

### Regal Beloit Corp.

**Meeting Date:** 04/30/2019      **Country:** USA      **Primary Security ID:** 758750103  
**Record Date:** 03/07/2019      **Meeting Type:** Annual      **Ticker:** RBC  
**Primary CUSIP:** 758750103      **Primary ISIN:** US7587501039      **Primary SEDOL:** 2730082

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen M. Burt	Mgmt	For	For
1b	Elect Director Anesa T. Chaibi	Mgmt	For	For
1c	Elect Director Christopher L. Doerr	Mgmt	For	For
1d	Elect Director Thomas J. Fischer	Mgmt	For	For
1e	Elect Director Dean A. Foate	Mgmt	For	For
1f	Elect Director Rakesh Sachdev	Mgmt	For	For
1g	Elect Director Curtis W. Stoelting	Mgmt	For	For
1h	Elect Director Jane L. Warner	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Shurgard Self Storage SA

**Meeting Date:** 04/30/2019      **Country:** Luxembourg      **Primary Security ID:** L8230B107  
**Record Date:** 04/16/2019      **Meeting Type:** Annual      **Ticker:** SHUR  
**Primary CUSIP:** L8230B107      **Primary ISIN:** LU1883301340      **Primary SEDOL:** BGT2VM7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Board's and Auditor's Reports	Mgmt		
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6.1	Reelect Ronald L. Havner, Jr. as Director	Mgmt	For	For
6.2	Reelect Marc Oursin as Director	Mgmt	For	For
6.3	Reelect Z. Jamie Behar as Director	Mgmt	For	For
6.4	Reelect Daniel C. Staton as Director	Mgmt	For	For
6.5	Reelect John Carrafiell as Director	Mgmt	For	For
6.6	Reelect Olivier Faujour as Director	Mgmt	For	For
6.7	Reelect Frank Fiskers as Director	Mgmt	For	For
6.8	Reelect Ian Marcus as Director	Mgmt	For	For
6.9	Reelect Pdraig McCarthy as Director	Mgmt	For	For
6.10	Reelect Isabelle Moins as Director	Mgmt	For	For
7	Elect Muriel de Lathouwer as Director	Mgmt	For	For
8	Renew Appointment of Auditor	Mgmt	For	For
9	Approve Remuneration Report	Mgmt	For	Against
10	Approve Remuneration of Directors	Mgmt	For	For

### Starwood Property Trust, Inc.

**Meeting Date:** 04/30/2019      **Country:** USA      **Primary Security ID:** 85571B105  
**Record Date:** 03/04/2019      **Meeting Type:** Annual      **Ticker:** STWD  
**Primary CUSIP:** 85571B105      **Primary ISIN:** US85571B1052      **Primary SEDOL:** B3PQ520

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Starwood Property Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard D. Bronson	Mgmt	For	Withhold
1.2	Elect Director Jeffrey G. Dishner	Mgmt	For	For
1.3	Elect Director Camille J. Douglas	Mgmt	For	Withhold
1.4	Elect Director Solomon J. Kumin	Mgmt	For	For
1.5	Elect Director Fred S. Ridley	Mgmt	For	For
1.6	Elect Director Barry S. Sternlicht	Mgmt	For	For
1.7	Elect Director Strauss Zelnick	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### The Ultimate Software Group, Inc.

<b>Meeting Date:</b> 04/30/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 90385D107
<b>Record Date:</b> 03/27/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> ULTI
<b>Primary CUSIP:</b> 90385D107	<b>Primary ISIN:</b> US90385D1072	<b>Primary SEDOL:</b> 2249964

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

### The Weir Group Plc

<b>Meeting Date:</b> 04/30/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G95248137
<b>Record Date:</b> 04/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WEIR
<b>Primary CUSIP:</b> G95248137	<b>Primary ISIN:</b> GB0009465807	<b>Primary SEDOL:</b> 0946580

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## The Weir Group Plc

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Amend Share Reward Plan and All-Employee Share Ownership Plan	Mgmt	For	For
5	Elect Engelbert Haan as Director	Mgmt	For	For
6	Elect Cal Collins as Director	Mgmt	For	For
7	Re-elect Clare Chapman as Director	Mgmt	For	For
8	Re-elect Barbara Jeremiah as Director	Mgmt	For	For
9	Re-elect Stephen Young as Director	Mgmt	For	For
10	Re-elect Charles Berry as Director	Mgmt	For	For
11	Re-elect Jon Stanton as Director	Mgmt	For	For
12	Re-elect John Heasley as Director	Mgmt	For	For
13	Re-elect Mary Jo Jacobi as Director	Mgmt	For	For
14	Re-elect Sir Jim McDonald as Director	Mgmt	For	For
15	Re-elect Richard Menell as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Vale SA

<b>Meeting Date:</b> 04/30/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P9661Q155
<b>Record Date:</b> 03/27/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> VALE3
<b>Primary CUSIP:</b> P9661Q155	<b>Primary ISIN:</b> BRVALEACNOR0	<b>Primary SEDOL:</b> 2196286

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Special Meeting Agenda	Mgmt		
1	Amend Articles	Mgmt	For	For
	Annual Meeting Agenda	Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	Against
2	Approve Capital Budget and Allocation of Income	Mgmt	For	For
27	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	For
28	Elect Directors	Mgmt	For	Against
29	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Against
30	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	Abstain
	APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 29, Votes Will Be Automatically Distributed in Equal % Amongst All Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	Mgmt		
31.1	Percentage of Votes to Be Assigned - Elect Marcio Hamilton Ferreira as Director and Gilmar Dalilo Cezar Wanderley as Alternate	Mgmt	None	Abstain
31.2	Percentage of Votes to Be Assigned - Elect Marcel Juviniiano Barros as Director and Marcia Fragoso Soares as Alternate	Mgmt	None	Abstain
31.3	Percentage of Votes to Be Assigned - Elect Jose Mauricio Pereira Coelho as Director and Arthur Prado Silva as Alternate	Mgmt	None	Abstain
31.4	Percentage of Votes to Be Assigned - Elect Marcelo Augusto Dutra Labuto as Director and Ivan Luiz Modesto Schara as Alternate	Mgmt	None	Abstain

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Vale SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
31.5	Percentage of Votes to Be Assigned - Elect Oscar Augusto de Camargo Filho as Director and Yoshitomo Nishimitsu as Alternate	Mgmt	None	Abstain
31.6	Percentage of Votes to Be Assigned - Elect Toshiya Asahi as Director and Hugo Serrado Stoffel as Alternate	Mgmt	None	Abstain
31.7	Percentage of Votes to Be Assigned - Elect Fernando Jorge Buso Gomes as Director and Johan Albino Ribeiro as Alternate	Mgmt	None	Abstain
31.8	Percentage of Votes to Be Assigned - Elect Eduardo de Oliveira Rodrigues Filho as Director and Respective Alternate	Mgmt	None	Abstain
31.9	Percentage of Votes to Be Assigned - Elect Jose Luciano Duarte Penido as Director and Respective Alternate	Mgmt	None	Abstain
31.10	Percentage of Votes to Be Assigned - Elect Sandra Maria Guerra de Azevedo as Director and Respective Alternate	Mgmt	None	Abstain
31.11	Percentage of Votes to Be Assigned - Elect Isabella Saboya de Albuquerque as Director and Adriano Cives Seabra as Alternate	Mgmt	None	Abstain
31.12	Percentage of Votes to Be Assigned - Elect Clarissa de Araujo Lins as Director and Respective Alternate	Mgmt	None	Abstain
32	Elect Patricia Gracindo Marques de Assis Bentes and Marcelo Gasparino da Silva as Board Members Appointed by Minority Shareholder	SH	None	For
33	In Case Cumulative Voting Is Adopted, Do You Wish Distribute Your Full Position to the Above Nominee?	Mgmt	None	For
35	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Abstain
36	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	None	Abstain
37	Elect Fiscal Council Members	Mgmt	For	Abstain

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Vale SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
38	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Against
39	Elect Raphael Manhaes Martins as Fiscal Council Member and Gaspar Carreira Junior as Alternate Appointed by Minority Shareholder	SH	None	For
40	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Against

### Valero Energy Corporation

<b>Meeting Date:</b> 04/30/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 91913Y100
<b>Record Date:</b> 03/05/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> VLO
<b>Primary CUSIP:</b> 91913Y100	<b>Primary ISIN:</b> US91913Y1001	<b>Primary SEDOL:</b> 2041364

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director H. Paulett Eberhart	Mgmt	For	For
1B	Elect Director Joseph W. Gorder	Mgmt	For	For
1C	Elect Director Kimberly S. Greene	Mgmt	For	For
1D	Elect Director Deborah P. Majoras	Mgmt	For	For
1E	Elect Director Donald L. Nickles	Mgmt	For	For
1F	Elect Director Philip J. Pfeiffer	Mgmt	For	For
1G	Elect Director Robert A. Profusek	Mgmt	For	For
1H	Elect Director Stephen M. Waters	Mgmt	For	For
1I	Elect Director Randall J. Weisenburger	Mgmt	For	For
1J	Elect Director Rayford Wilkins, Jr.	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### VICI Properties, Inc.

<b>Meeting Date:</b> 04/30/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 925652109
<b>Record Date:</b> 03/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> VICI
<b>Primary CUSIP:</b> 925652109	<b>Primary ISIN:</b> US9256521090	<b>Primary SEDOL:</b> BYWH073

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James R. Abrahamson	Mgmt	For	For
1b	Elect Director Diana F. Cantor	Mgmt	For	For
1c	Elect Director Eric L. Hausler	Mgmt	For	For
1d	Elect Director Elizabeth I. Holland	Mgmt	For	For
1e	Elect Director Craig Macnab	Mgmt	For	For
1f	Elect Director Edward B. Pitoniak	Mgmt	For	For
1g	Elect Director Michael D. Rumbolz	Mgmt	For	Against
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### American Campus Communities, Inc.

<b>Meeting Date:</b> 05/01/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 024835100
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ACC
<b>Primary CUSIP:</b> 024835100	<b>Primary ISIN:</b> US0248351001	<b>Primary SEDOL:</b> B02H871

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William C. Bayless, Jr.	Mgmt	For	For
1b	Elect Director G. Steven Dawson	Mgmt	For	For
1c	Elect Director Cydney C. Donnell	Mgmt	For	For
1d	Elect Director Mary C. Egan	Mgmt	For	For
1e	Elect Director Edward Lowenthal	Mgmt	For	For
1f	Elect Director Oliver Luck	Mgmt	For	For
1g	Elect Director C. Patrick Oles, Jr.	Mgmt	For	For
1h	Elect Director John T. Rippel	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### American Campus Communities, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Archer-Daniels-Midland Company

<b>Meeting Date:</b> 05/01/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 039483102
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ADM
<b>Primary CUSIP:</b> 039483102	<b>Primary ISIN:</b> US0394831020	<b>Primary SEDOL:</b> 2047317

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan L. Boeckmann	Mgmt	For	For
1.2	Elect Director Michael S. Burke	Mgmt	For	For
1.3	Elect Director Terrell K. Crews	Mgmt	For	For
1.4	Elect Director Pierre Dufour	Mgmt	For	For
1.5	Elect Director Donald E. Felsing	Mgmt	For	For
1.6	Elect Director Suzan F. Harrison	Mgmt	For	For
1.7	Elect Director Juan R. Luciano	Mgmt	For	For
1.8	Elect Director Patrick J. Moore	Mgmt	For	For
1.9	Elect Director Francisco J. Sanchez	Mgmt	For	For
1.10	Elect Director Debra A. Sandler	Mgmt	For	For
1.11	Elect Director Lei Z. Schlitz	Mgmt	For	For
1.12	Elect Director Kelvin R. Westbrook	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Axalta Coating Systems Ltd.

<b>Meeting Date:</b> 05/01/2019	<b>Country:</b> Bermuda	<b>Primary Security ID:</b> G0750C108
<b>Record Date:</b> 03/08/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AXTA
<b>Primary CUSIP:</b> G0750C108	<b>Primary ISIN:</b> BMG0750C1082	<b>Primary SEDOL:</b> BSFWCF5

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Axalta Coating Systems Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah J. Kissire	Mgmt	For	For
1.2	Elect Director Elizabeth C. Lempres	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Cabot Oil & Gas Corporation

Meeting Date: 05/01/2019

Country: USA

Primary Security ID: 127097103

Record Date: 03/05/2019

Meeting Type: Annual

Ticker: COG

Primary CUSIP: 127097103

Primary ISIN: US1270971039

Primary SEDOL: 2162340

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dorothy M. Ables	Mgmt	For	For
1.2	Elect Director Rhys J. Best	Mgmt	For	For
1.3	Elect Director Robert S. Boswell	Mgmt	For	For
1.4	Elect Director Amanda M. Brock	Mgmt	For	For
1.5	Elect Director Peter B. Delaney	Mgmt	For	For
1.6	Elect Director Dan O. Dinges	Mgmt	For	For
1.7	Elect Director Robert Kelley	Mgmt	For	For
1.8	Elect Director W. Matt Ralls	Mgmt	For	For
1.9	Elect Director Marcus A. Watts	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### CareTrust REIT, Inc.

<b>Meeting Date:</b> 05/01/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 14174T107
<b>Record Date:</b> 03/05/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CTRE
<b>Primary CUSIP:</b> 14174T107	<b>Primary ISIN:</b> US14174T1079	<b>Primary SEDOL:</b> BMP8TL6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Allen C. Barbieri	Mgmt	For	For
1b	Elect Director Jon D. Kline	Mgmt	For	For
1c	Elect Director Diana M. Laing	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Clearway Energy, Inc.

<b>Meeting Date:</b> 05/01/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 18539C204
<b>Record Date:</b> 03/04/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CWEN
<b>Primary CUSIP:</b> 18539C204	<b>Primary ISIN:</b> US18539C2044	<b>Primary SEDOL:</b> BGJRH57

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher S. Sotos	Mgmt	For	Withhold
1.2	Elect Director Nathaniel Anschuetz	Mgmt	For	Withhold
1.3	Elect Director Scott Stanley	Mgmt	For	Withhold
1.4	Elect Director Ferrell P. McClean	Mgmt	For	Withhold
1.5	Elect Director Daniel B. More	Mgmt	For	For
1.6	Elect Director Jonathan Bram	Mgmt	For	Withhold
1.7	Elect Director Bruce MacLennan	Mgmt	For	Withhold
1.8	Elect Director E. Stanley O'Neal	Mgmt	For	For
1.9	Elect Director Brian R. Ford	Mgmt	For	For
2	Classify the Board of Directors	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Essent Group Ltd.

<b>Meeting Date:</b> 05/01/2019	<b>Country:</b> Bermuda	<b>Primary Security ID:</b> G3198U102
<b>Record Date:</b> 03/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ESNT
<b>Primary CUSIP:</b> G3198U102	<b>Primary ISIN:</b> BMG3198U1027	<b>Primary SEDOL:</b> BFWGXR8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Angela L. Heise	Mgmt	For	For
1.2	Elect Director Robert Glanville	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Eversource Energy

<b>Meeting Date:</b> 05/01/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 30040W108
<b>Record Date:</b> 03/05/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ES
<b>Primary CUSIP:</b> 30040W108	<b>Primary ISIN:</b> US30040W1080	<b>Primary SEDOL:</b> BVVN4Q8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cotton M. Cleveland	Mgmt	For	For
1.2	Elect Director Sanford Cloud, Jr.	Mgmt	For	For
1.3	Elect Director James S. DiStasio	Mgmt	For	For
1.4	Elect Director Francis A. Doyle	Mgmt	For	For
1.5	Elect Director Linda Dorcena Forry	Mgmt	For	For
1.6	Elect Director James J. Judge	Mgmt	For	For
1.7	Elect Director John Y. Kim	Mgmt	For	For
1.8	Elect Director Kenneth R. Leibler	Mgmt	For	For
1.9	Elect Director William C. Van Faasen	Mgmt	For	For
1.10	Elect Director Frederica M. Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Intricon Corp.

<b>Meeting Date:</b> 05/01/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 46121H109
<b>Record Date:</b> 02/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> IIN
<b>Primary CUSIP:</b> 46121H109	<b>Primary ISIN:</b> US46121H1095	<b>Primary SEDOL:</b> 2794204

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Mark S. Gorder	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Baker Tilly Virchow Krause, LLP as Auditors	Mgmt	For	For

### JUST EAT Plc

<b>Meeting Date:</b> 05/01/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5215U106
<b>Record Date:</b> 04/29/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> JE
<b>Primary CUSIP:</b> G5215U106	<b>Primary ISIN:</b> GB00BKX5CN86	<b>Primary SEDOL:</b> BKX5CN8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Remuneration Report	Mgmt	For	Do Not Vote
3	Re-elect Mike Evans as Director	Mgmt	For	Do Not Vote
4	Re-elect Paul Harrison as Director	Mgmt	For	Do Not Vote
5	Re-elect Gwyn Burr as Director	Mgmt	For	Do Not Vote
6	Re-elect Frederic Coorevits as Director	Mgmt	For	Do Not Vote
7	Re-elect Alistair Cox as Director	Mgmt	For	Do Not Vote
8	Re-elect Roisin Donnelly as Director	Mgmt	For	Do Not Vote
9	Re-elect Andrew Griffith as Director	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## JUST EAT Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Diego Oliva as Director	Mgmt	For	Do Not Vote
11	Elect Helen Weir as Director	Mgmt	For	Do Not Vote
12	Elect Peter Duffy as Director	Mgmt	For	Do Not Vote
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	Do Not Vote
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
15	Authorise Issue of Equity	Mgmt	For	Do Not Vote
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Do Not Vote
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Do Not Vote
19	Authorise EU Political Donations and Expenditure	Mgmt	For	Do Not Vote
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Mike Evans as Director	Mgmt	For	For
4	Re-elect Paul Harrison as Director	Mgmt	For	For
5	Re-elect Gwyn Burr as Director	Mgmt	For	For
6	Re-elect Frederic Coorevits as Director	Mgmt	For	For
7	Re-elect Alistair Cox as Director	Mgmt	For	For
8	Re-elect Roisin Donnelly as Director	Mgmt	For	For
9	Re-elect Andrew Griffith as Director	Mgmt	For	For
10	Re-elect Diego Oliva as Director	Mgmt	For	For
11	Elect Helen Weir as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### JUST EAT Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Elect Peter Duffy as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Livent Corporation

<b>Meeting Date:</b> 05/01/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 53814L108
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LTHM
<b>Primary CUSIP:</b> 53814L108	<b>Primary ISIN:</b> US53814L1089	<b>Primary SEDOL:</b> BD9PM00

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael F. Barry	Mgmt	For	Against
1b	Elect Director Steven T. Merkt	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

### London Stock Exchange Group Plc

<b>Meeting Date:</b> 05/01/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5689U103
<b>Record Date:</b> 04/29/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LSE
<b>Primary CUSIP:</b> G5689U103	<b>Primary ISIN:</b> GB00B0SWJX34	<b>Primary SEDOL:</b> B0SWJX3

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## London Stock Exchange Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Jacques Aigrain as Director	Mgmt	For	For
5	Re-elect Paul Heiden as Director	Mgmt	For	For
6	Re-elect Raffaele Jerusalmi as Director	Mgmt	For	For
7	Re-elect Stephen O'Connor as Director	Mgmt	For	For
8	Re-elect Val Rahmani as Director	Mgmt	For	For
9	Re-elect Andrea Sironi as Director	Mgmt	For	For
10	Re-elect David Warren as Director	Mgmt	For	For
11	Elect Marshall Bailey as Director	Mgmt	For	For
12	Elect Kathleen DeRose as Director	Mgmt	For	For
13	Elect Cressida Hogg as Director	Mgmt	For	For
14	Elect Don Robert as Director	Mgmt	For	For
15	Elect David Schwimmer as Director	Mgmt	For	For
16	Elect Ruth Wandhofer as Director	Mgmt	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## MGM Resorts International

<b>Meeting Date:</b> 05/01/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 552953101
<b>Record Date:</b> 03/07/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MGM
<b>Primary CUSIP:</b> 552953101	<b>Primary ISIN:</b> US5529531015	<b>Primary SEDOL:</b> 2547419

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mary Chris Gay	Mgmt	For	For
1b	Elect Director William W. Grounds	Mgmt	For	For
1c	Elect Director Alexis M. Herman	Mgmt	For	For
1d	Elect Director Roland Hernandez	Mgmt	For	Against
1e	Elect Director John Kilroy	Mgmt	For	For
1f	Elect Director Rose McKinney-James	Mgmt	For	For
1g	Elect Director Keith A. Meister	Mgmt	For	For
1h	Elect Director James J. Murren	Mgmt	For	For
1i	Elect Director Paul Salem	Mgmt	For	For
1j	Elect Director Gregory M. Spierkel	Mgmt	For	For
1k	Elect Director Jan G. Swartz	Mgmt	For	For
1l	Elect Director Daniel J. Taylor	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mary Chris Gay	Mgmt	For	For
1b	Elect Director William W. Grounds	Mgmt	For	For
1c	Elect Director Alexis M. Herman	Mgmt	For	For
1d	Elect Director Roland Hernandez	Mgmt	For	For
1e	Elect Director John Kilroy	Mgmt	For	For
1f	Elect Director Rose McKinney-James	Mgmt	For	For
1g	Elect Director Keith A. Meister	Mgmt	For	For
1h	Elect Director James J. Murren	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### MGM Resorts International

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Paul Salem	Mgmt	For	For
1j	Elect Director Gregory M. Spierkel	Mgmt	For	For
1k	Elect Director Jan G. Swartz	Mgmt	For	For
1l	Elect Director Daniel J. Taylor	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### PepsiCo, Inc.

**Meeting Date:** 05/01/2019

**Country:** USA

**Primary Security ID:** 713448108

**Record Date:** 03/01/2019

**Meeting Type:** Annual

**Ticker:** PEP

**Primary CUSIP:** 713448108

**Primary ISIN:** US7134481081

**Primary SEDOL:** 2681511

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Shona L. Brown	Mgmt	For	For
1b	Elect Director Cesar Conde	Mgmt	For	For
1c	Elect Director Ian Cook	Mgmt	For	For
1d	Elect Director Dina Dublon	Mgmt	For	For
1e	Elect Director Richard W. Fisher	Mgmt	For	For
1f	Elect Director Michelle Gass	Mgmt	For	For
1g	Elect Director William R. Johnson	Mgmt	For	For
1h	Elect Director Ramon Laguarta	Mgmt	For	For
1i	Elect Director David C. Page	Mgmt	For	For
1j	Elect Director Robert C. Pohlad	Mgmt	For	For
1k	Elect Director Daniel Vasella	Mgmt	For	For
1l	Elect Director Darren Walker	Mgmt	For	For
1m	Elect Director Alberto Weisser	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### PepsiCo, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	Against
6	Report on Pesticide Management	SH	Against	Against

### Persimmon Plc

<b>Meeting Date:</b> 05/01/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G70202109
<b>Record Date:</b> 04/29/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PSN
<b>Primary CUSIP:</b> G70202109	<b>Primary ISIN:</b> GB0006825383	<b>Primary SEDOL:</b> 0682538

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Roger Devlin as Director	Mgmt	For	For
5	Re-elect David Jenkinson as Director	Mgmt	For	For
6	Re-elect Michael Killoran as Director	Mgmt	For	For
7	Re-elect Nigel Mills as Director	Mgmt	For	For
8	Re-elect Marion Sears as Director	Mgmt	For	For
9	Re-elect Rachel Kentleton as Director	Mgmt	For	For
10	Re-elect Simon Litherland as Director	Mgmt	For	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Philip Morris International Inc.

<b>Meeting Date:</b> 05/01/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 718172109
<b>Record Date:</b> 03/08/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PM
<b>Primary CUSIP:</b> 718172109	<b>Primary ISIN:</b> US7181721090	<b>Primary SEDOL:</b> B2PKRQ3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andre Calantzopoulos	Mgmt	For	Do Not Vote
1.2	Elect Director Louis C. Camilleri	Mgmt	For	Do Not Vote
1.3	Elect Director Massimo Ferragamo	Mgmt	For	Do Not Vote
1.4	Elect Director Werner Geissler	Mgmt	For	Do Not Vote
1.5	Elect Director Lisa A. Hook	Mgmt	For	Do Not Vote
1.6	Elect Director Jennifer Li	Mgmt	For	Do Not Vote
1.7	Elect Director Jun Makihara	Mgmt	For	Do Not Vote
1.8	Elect Director Kalpana Morparia	Mgmt	For	Do Not Vote
1.9	Elect Director Lucio A. Noto	Mgmt	For	Do Not Vote
1.10	Elect Director Frederik Paulsen	Mgmt	For	Do Not Vote
1.11	Elect Director Robert B. Polet	Mgmt	For	Do Not Vote
1.12	Elect Director Stephen M. Wolf	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Ratify PricewaterhouseCoopers SA as Auditor	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andre Calantzopoulos	Mgmt	For	For
1.2	Elect Director Louis C. Camilleri	Mgmt	For	Against
1.3	Elect Director Massimo Ferragamo	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Philip Morris International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Werner Geissler	Mgmt	For	For
1.5	Elect Director Lisa A. Hook	Mgmt	For	For
1.6	Elect Director Jennifer Li	Mgmt	For	For
1.7	Elect Director Jun Makihara	Mgmt	For	For
1.8	Elect Director Kalpana Morparia	Mgmt	For	For
1.9	Elect Director Lucio A. Noto	Mgmt	For	For
1.10	Elect Director Frederik Paulsen	Mgmt	For	For
1.11	Elect Director Robert B. Polet	Mgmt	For	For
1.12	Elect Director Stephen M. Wolf	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers SA as Auditor	Mgmt	For	For

### Pilgrim's Pride Corporation

<b>Meeting Date:</b> 05/01/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 72147K108
<b>Record Date:</b> 03/12/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PPC
<b>Primary CUSIP:</b> 72147K108	<b>Primary ISIN:</b> US72147K1088	<b>Primary SEDOL:</b> B5L3PZ2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gilberto Tomazoni	Mgmt	For	Withhold
1.2	Elect Director Denilson Molina	Mgmt	For	Withhold
1.3	Elect Director Wallim Cruz De Vasconcellos Junior	Mgmt	For	For
1.4	Elect Director Vincent Trius	Mgmt	For	Withhold
1.5	Elect Director Andre Nogueira de Souza	Mgmt	For	Withhold
1.6	Elect Director Farha Aslam	Mgmt	For	Withhold
2.1	Elect Director Michael L. Cooper	Mgmt	For	For
2.2	Elect Director Charles Macaluso	Mgmt	For	For
2.3	Elect Director Arquimedes A. Celis	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Pilgrim's Pride Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For
6	Report on Reduction of Water Pollution	SH	Against	For
7	Report on Human Rights Due Diligence Process	SH	Against	For

### Pool Corporation

**Meeting Date:** 05/01/2019

**Country:** USA

**Primary Security ID:** 73278L105

**Record Date:** 03/14/2019

**Meeting Type:** Annual

**Ticker:** POOL

**Primary CUSIP:** 73278L105

**Primary ISIN:** US73278L1052

**Primary SEDOL:** 2781585

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew W. Code	Mgmt	For	For
1b	Elect Director Timothy M. Graven	Mgmt	For	For
1c	Elect Director Debra S. Oler	Mgmt	For	For
1d	Elect Director Manuel J. Perez de la Mesa	Mgmt	For	For
1e	Elect Director Harlan F. Seymour	Mgmt	For	For
1f	Elect Director Robert C. Sledd	Mgmt	For	Against
1g	Elect Director John E. Stokely	Mgmt	For	Against
1h	Elect Director David G. Whalen	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew W. Code	Mgmt	For	For
1b	Elect Director Timothy M. Graven	Mgmt	For	For
1c	Elect Director Debra S. Oler	Mgmt	For	For
1d	Elect Director Manuel J. Perez de la Mesa	Mgmt	For	For

## Vote Summary Report

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Location(s): Massachusetts Financial Services

### Pool Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Harlan F. Seymour	Mgmt	For	For
1f	Elect Director Robert C. Sledd	Mgmt	For	For
1g	Elect Director John E. Stokely	Mgmt	For	For
1h	Elect Director David G. Whalen	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Prologis, Inc.

**Meeting Date:** 05/01/2019

**Country:** USA

**Primary Security ID:** 74340W103

**Record Date:** 03/06/2019

**Meeting Type:** Annual

**Ticker:** PLD

**Primary CUSIP:** 74340W103

**Primary ISIN:** US74340W1036

**Primary SEDOL:** B44WZD7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Hamid R. Moghadam	Mgmt	For	For
1b	Elect Director Cristina G. Bitá	Mgmt	For	For
1c	Elect Director George L. Fotiades	Mgmt	For	Against
1d	Elect Director Philip L. Hawkins	Mgmt	For	For
1e	Elect Director Lydia H. Kennard	Mgmt	For	For
1f	Elect Director J. Michael Losh	Mgmt	For	Against
1g	Elect Director Irving F. Lyons, III	Mgmt	For	For
1h	Elect Director David P. O'Connor	Mgmt	For	For
1i	Elect Director Olivier Piani	Mgmt	For	For
1j	Elect Director Jeffrey L. Skelton	Mgmt	For	For
1k	Elect Director Carl B. Webb	Mgmt	For	For
1l	Elect Director William D. Zollars	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Seven Generations Energy Ltd.

<b>Meeting Date:</b> 05/01/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 81783Q105
<b>Record Date:</b> 03/08/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> VII
<b>Primary CUSIP:</b> 81783Q105	<b>Primary ISIN:</b> CA81783Q1054	<b>Primary SEDOL:</b> BRK0MM4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For
2.1	Elect Director Mark Monroe	Mgmt	For	For
2.2	Elect Director Marty Proctor	Mgmt	For	For
2.3	Elect Director Avik Dey	Mgmt	For	For
2.4	Elect Director Harvey Doerr	Mgmt	For	For
2.5	Elect Director Paul Hand	Mgmt	For	For
2.6	Elect Director Dale Hohm	Mgmt	For	For
2.7	Elect Director Ronnie Irani	Mgmt	For	For
2.8	Elect Director Bill McAdam	Mgmt	For	For
2.9	Elect Director Jackie Sheppard	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Six Flags Entertainment Corp.

<b>Meeting Date:</b> 05/01/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 83001A102
<b>Record Date:</b> 03/06/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SIX
<b>Primary CUSIP:</b> 83001A102	<b>Primary ISIN:</b> US83001A1025	<b>Primary SEDOL:</b> B43VKB8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kurt M. Cellar	Mgmt	For	For
1.2	Elect Director Nancy A. Krejsa	Mgmt	For	For
1.3	Elect Director Jon L. Luther	Mgmt	For	For
1.4	Elect Director Usman Nabi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Six Flags Entertainment Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Stephen D. Owens	Mgmt	For	For
1.6	Elect Director James Reid-Anderson	Mgmt	For	For
1.7	Elect Director Richard W. Roedel	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kurt M. Cellar	Mgmt	For	For
1.2	Elect Director Nancy A. Krejsa	Mgmt	For	For
1.3	Elect Director Jon L. Luther	Mgmt	For	For
1.4	Elect Director Usman Nabi	Mgmt	For	Withhold
1.5	Elect Director Stephen D. Owens	Mgmt	For	For
1.6	Elect Director James Reid-Anderson	Mgmt	For	For
1.7	Elect Director Richard W. Roedel	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### Stryker Corporation

**Meeting Date:** 05/01/2019

**Country:** USA

**Primary Security ID:** 863667101

**Record Date:** 03/04/2019

**Meeting Type:** Annual

**Ticker:** SYK

**Primary CUSIP:** 863667101

**Primary ISIN:** US8636671013

**Primary SEDOL:** 2853688

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mary K. Brainerd	Mgmt	For	For
1b	Elect Director Srikant M. Datar	Mgmt	For	For
1c	Elect Director Roch Doliveux	Mgmt	For	For
1d	Elect Director Louise L. Francesconi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Stryker Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Allan C. Golston	Mgmt	For	For
1f	Elect Director Kevin A. Lobo	Mgmt	For	For
1g	Elect Director Sherilyn S. McCoy	Mgmt	For	For
1h	Elect Director Andrew K. Silvernail	Mgmt	For	For
1i	Elect Director Ronda E. Stryker	Mgmt	For	For
1j	Elect Director Rajeev Suri	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### TechnipFMC plc

**Meeting Date:** 05/01/2019

**Country:** United Kingdom

**Primary Security ID:** G87110105

**Record Date:** 03/04/2019

**Meeting Type:** Annual

**Ticker:** FTI

**Primary CUSIP:** G87110105

**Primary ISIN:** GB00BDSFG982

**Primary SEDOL:** BDSFG98

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas J. Pferdehirt	Mgmt	For	For
1b	Elect Director Arnaud Caudoux	Mgmt	For	For
1c	Elect Director Pascal Colombani	Mgmt	For	For
1d	Elect Director Marie-Ange Debon	Mgmt	For	For
1e	Elect Director Eleazar de Carvalho Filho	Mgmt	For	Against
1f	Elect Director Claire S. Farley	Mgmt	For	For
1g	Elect Director Didier Houssin	Mgmt	For	For
1h	Elect Director Peter Mellbye	Mgmt	For	For
1i	Elect Director John O'Leary	Mgmt	For	For
1j	Elect Director Kay G. Priestly	Mgmt	For	For
1k	Elect Director Joseph Rinaldi	Mgmt	For	For
1l	Elect Director James M. Ringler	Mgmt	For	Against
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### TechnipFMC plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Approve Directors' Remuneration Report	Mgmt	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
7	Re-appoint PricewaterhouseCoopers LLP as U.K. Statutory Auditor	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For

### Trex Co., Inc.

<b>Meeting Date:</b> 05/01/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 89531P105
<b>Record Date:</b> 03/04/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TREX
<b>Primary CUSIP:</b> 89531P105	<b>Primary ISIN:</b> US89531P1057	<b>Primary SEDOL:</b> 2483074

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael F. Golden	Mgmt	For	For
1.2	Elect Director Richard E. Posey	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

### US Foods Holding Corp.

<b>Meeting Date:</b> 05/01/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 912008109
<b>Record Date:</b> 03/04/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> USFD
<b>Primary CUSIP:</b> 912008109	<b>Primary ISIN:</b> US9120081099	<b>Primary SEDOL:</b> BYVFC94

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### US Foods Holding Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert M. Dutkowsky	Mgmt	For	For
1b	Elect Director Sunil Gupta	Mgmt	For	For
1c	Elect Director Pietro Satriano	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Amend Certificate of Incorporation to Declassify the Board	Mgmt	For	For
5	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For

### USANA Health Sciences, Inc.

**Meeting Date:** 05/01/2019

**Country:** USA

**Primary Security ID:** 90328M107

**Record Date:** 03/01/2019

**Meeting Type:** Annual

**Ticker:** USNA

**Primary CUSIP:** 90328M107

**Primary ISIN:** US90328M1071

**Primary SEDOL:** 2267698

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Myron W. Wentz	Mgmt	For	For
1.2	Elect Director Robert Anciaux	Mgmt	For	For
1.3	Elect Director Gilbert A. Fuller	Mgmt	For	Withhold
1.4	Elect Director Kevin G. Guest	Mgmt	For	For
1.5	Elect Director Feng Peng	Mgmt	For	For
1.6	Elect Director Peggine J. Pelosi	Mgmt	For	For
1.7	Elect Director Frederic J. Winssinger	Mgmt	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### AltaGas Ltd.

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 021361100
<b>Record Date:</b> 03/21/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> ALA
<b>Primary CUSIP:</b> 021361100	<b>Primary ISIN:</b> CA0213611001	<b>Primary SEDOL:</b> B43WJCS

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2.1	Elect Director Catherine M. Best	Mgmt	For	For
2.2	Elect Director Victoria A. Calvert	Mgmt	For	For
2.3	Elect Director David W. Cornhill	Mgmt	For	For
2.4	Elect Director Randall L. Crawford	Mgmt	For	For
2.5	Elect Director Allan L. Edgeworth	Mgmt	For	For
2.6	Elect Director Daryl H. Gilbert	Mgmt	For	For
2.7	Elect Director Robert B. Hodgins	Mgmt	For	For
2.8	Elect Director Cynthia Johnston	Mgmt	For	For
2.9	Elect Director Pentti O. Karkkainen	Mgmt	For	For
2.10	Elect Director Phillip R. Knoll	Mgmt	For	For
2.11	Elect Director Terry D. McCallister	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Re-approve Stock Option Plan	Mgmt	For	For
5	Approve Reduction in Stated Capital	Mgmt	For	For

### Amtcor Ltd.

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q03080100
<b>Record Date:</b> 04/30/2019	<b>Meeting Type:</b> Court	<b>Ticker:</b> AMC
<b>Primary CUSIP:</b> Q03080100	<b>Primary ISIN:</b> AU0000000AMC4	<b>Primary SEDOL:</b> 6066608

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court- Ordered Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Ancor Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Scheme of Arrangement in Relation to the Proposed Combination of Ancor Limited and Bemis Company, Inc.	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court- Ordered Meeting	Mgmt		
1	Approve the Scheme of Arrangement in Relation to the Proposed Combination of Ancor Limited and Bemis Company, Inc.	Mgmt	For	For

### Ancor Ltd.

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q03080100
<b>Record Date:</b> 04/02/2019	<b>Meeting Type:</b> Court	<b>Ticker:</b> AMC
<b>Primary CUSIP:</b> Q03080100	<b>Primary ISIN:</b> AU0000000AMC4	<b>Primary SEDOL:</b> 6066608

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve the Scheme of Arrangement in Relation to the Proposed Combination of Ancor Limited and Bemis Company, Inc.	Mgmt	For	For

### Ameren Corporation

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 023608102
<b>Record Date:</b> 03/04/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AEE
<b>Primary CUSIP:</b> 023608102	<b>Primary ISIN:</b> US0236081024	<b>Primary SEDOL:</b> 2050832

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Warner L. Baxter	Mgmt	For	For
1b	Elect Director Catherine S. Brune	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Ameren Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director J. Edward Coleman	Mgmt	For	For
1d	Elect Director Ward H. Dickson	Mgmt	For	For
1e	Elect Director Noelle K. Eder	Mgmt	For	For
1f	Elect Director Ellen M. Fitzsimmons	Mgmt	For	For
1g	Elect Director Rafael Flores	Mgmt	For	For
1h	Elect Director Richard J. Harshman	Mgmt	For	For
1i	Elect Director Craig S. Ivey	Mgmt	For	For
1j	Elect Director James C. Johnson	Mgmt	For	For
1k	Elect Director Steven H. Lipstein	Mgmt	For	For
1l	Elect Director Stephen R. Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Other Business	Mgmt	For	Against

### Aqua America, Inc.

**Meeting Date:** 05/02/2019

**Country:** USA

**Primary Security ID:** 03836W103

**Record Date:** 03/04/2019

**Meeting Type:** Annual

**Ticker:** WTR

**Primary CUSIP:** 03836W103

**Primary ISIN:** US03836W1036

**Primary SEDOL:** 2685234

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Elizabeth B. Amato	Mgmt	For	For
1.2	Elect Director Nicholas DeBenedictis	Mgmt	For	For
1.3	Elect Director Christopher H. Franklin	Mgmt	For	For
1.4	Elect Director Daniel J. Hilferty	Mgmt	For	For
1.5	Elect Director Ellen T. Ruff	Mgmt	For	For
1.6	Elect Director Lee C. Stewart	Mgmt	For	For
1.7	Elect Director Christopher Womack	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Aqua America, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

### Barclays Plc

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G08036124
<b>Record Date:</b> 04/30/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BARC
<b>Primary CUSIP:</b> G08036124	<b>Primary ISIN:</b> GB0031348658	<b>Primary SEDOL:</b> 3134865

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Mary Anne Citrino as Director	Mgmt	For	For
4	Elect Nigel Higgins as Director	Mgmt	For	For
5	Re-elect Mike Ashley as Director	Mgmt	For	For
6	Re-elect Tim Breedon as Director	Mgmt	For	For
7	Re-elect Sir Ian Cheshire as Director	Mgmt	For	For
8	Re-elect Mary Francis as Director	Mgmt	For	For
9	Re-elect Crawford Gillies as Director	Mgmt	For	For
10	Re-elect Matthew Lester as Director	Mgmt	For	For
11	Re-elect Tushar Morzaria as Director	Mgmt	For	For
12	Re-elect Diane Schueneman as Director	Mgmt	For	For
13	Re-elect James Staley as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Board Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For

## Vote Summary Report

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Location(s): Massachusetts Financial Services

### Barclays Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
	Shareholder Proposal	Mgmt		
24	Elect Edward Bramson, a Shareholder Nominee to the Board	SH	Against	For

### Barclays Plc

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G08036124
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BARC
<b>Primary CUSIP:</b> G08036124	<b>Primary ISIN:</b> GB0031348658	<b>Primary SEDOL:</b> 3134865

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Remuneration Report	Mgmt	For	Do Not Vote
3	Elect Mary Anne Citrino as Director	Mgmt	For	Do Not Vote
4	Elect Nigel Higgins as Director	Mgmt	For	Do Not Vote
5	Re-elect Mike Ashley as Director	Mgmt	For	Do Not Vote
6	Re-elect Tim Breedon as Director	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Barclays Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Sir Ian Cheshire as Director	Mgmt	For	Do Not Vote
8	Re-elect Mary Francis as Director	Mgmt	For	Do Not Vote
9	Re-elect Crawford Gillies as Director	Mgmt	For	Do Not Vote
10	Re-elect Matthew Lester as Director	Mgmt	For	Do Not Vote
11	Re-elect Tushar Morzaria as Director	Mgmt	For	Do Not Vote
12	Re-elect Diane Schueneman as Director	Mgmt	For	Do Not Vote
13	Re-elect James Staley as Director	Mgmt	For	Do Not Vote
14	Reappoint KPMG LLP as Auditors	Mgmt	For	Do Not Vote
15	Authorise the Board Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
16	Authorise EU Political Donations and Expenditure	Mgmt	For	Do Not Vote
17	Authorise Issue of Equity	Mgmt	For	Do Not Vote
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Do Not Vote
20	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	Do Not Vote
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	Do Not Vote
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Do Not Vote
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Do Not Vote
	Shareholder Proposal	Mgmt		
24	Elect Edward Bramson, a Shareholder Nominee to the Board	SH	Against	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Barclays Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Mary Anne Citrino as Director	Mgmt	For	For
4	Elect Nigel Higgins as Director	Mgmt	For	For
5	Re-elect Mike Ashley as Director	Mgmt	For	For
6	Re-elect Tim Breedon as Director	Mgmt	For	For
7	Re-elect Sir Ian Cheshire as Director	Mgmt	For	For
8	Re-elect Mary Francis as Director	Mgmt	For	For
9	Re-elect Crawford Gillies as Director	Mgmt	For	For
10	Re-elect Matthew Lester as Director	Mgmt	For	For
11	Re-elect Tushar Morzaria as Director	Mgmt	For	For
12	Re-elect Diane Schueneman as Director	Mgmt	For	For
13	Re-elect James Staley as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise the Board Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Barclays Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
	Shareholder Proposal	Mgmt		
24	Elect Edward Bramson, a Shareholder Nominee to the Board	SH	Against	For

### Boise Cascade Co.

**Meeting Date:** 05/02/2019      **Country:** USA      **Primary Security ID:** 09739D100  
**Record Date:** 03/06/2019      **Meeting Type:** Annual      **Ticker:** BCC  
**Primary CUSIP:** 09739D100      **Primary ISIN:** US09739D1000      **Primary SEDOL:** B9BP4R1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Steven C. Cooper	Mgmt	For	For
1B	Elect Director Karen E. Gowland	Mgmt	For	For
1C	Elect Director David H. Hannah	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Cadence Design Systems, Inc.

**Meeting Date:** 05/02/2019      **Country:** USA      **Primary Security ID:** 127387108  
**Record Date:** 03/04/2019      **Meeting Type:** Annual      **Ticker:** CDNS  
**Primary CUSIP:** 127387108      **Primary ISIN:** US1273871087      **Primary SEDOL:** 2302232

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark W. Adams	Mgmt	For	For
1.2	Elect Director Susan L. Bostrom	Mgmt	For	For
1.3	Elect Director James D. Plummer	Mgmt	For	For
1.4	Elect Director Alberto Sangiovanni-Vincentelli	Mgmt	For	For
1.5	Elect Director John B. Shoven	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Cadence Design Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Roger S. Siboni	Mgmt	For	For
1.7	Elect Director Young K. Sohn	Mgmt	For	For
1.8	Elect Director Lip-Bu Tan	Mgmt	For	For
1.9	Elect Director Mary Agnes Wilderotter	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Eliminate Supermajority Voting Requirement for Specified Corporate Actions	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Capital One Financial Corporation

**Meeting Date:** 05/02/2019

**Country:** USA

**Primary Security ID:** 14040H105

**Record Date:** 03/05/2019

**Meeting Type:** Annual

**Ticker:** COF

**Primary CUSIP:** 14040H105

**Primary ISIN:** US14040H1059

**Primary SEDOL:** 2654461

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Richard D. Fairbank	Mgmt	For	For
1B	Elect Director Aparna Chennapragada	Mgmt	For	For
1C	Elect Director Ann Fritz Hackett	Mgmt	For	For
1D	Elect Director Peter Thomas Killalea	Mgmt	For	For
1E	Elect Director Cornelis Petrus Adrianus Joseph "Eli" Leenaars	Mgmt	For	For
1F	Elect Director Pierre E. Leroy	Mgmt	For	For
1G	Elect Director Francois Locoh-Donou	Mgmt	For	For
1H	Elect Director Peter E. Raskind	Mgmt	For	For
1I	Elect Director Mayo A. Shattuck, III	Mgmt	For	For
1J	Elect Director Bradford H. Warner	Mgmt	For	For
1K	Elect Director Catherine G. West	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Capital One Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	For

### Church & Dwight Co., Inc.

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 171340102
<b>Record Date:</b> 03/05/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CHD
<b>Primary CUSIP:</b> 171340102	<b>Primary ISIN:</b> US1713401024	<b>Primary SEDOL:</b> 2195841

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Bradley C. Irwin	Mgmt	For	For
1b	Elect Director Penry W. Price	Mgmt	For	For
1c	Elect Director Arthur B. Winkleblack	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Constellation Software Inc.

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 21037X100
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> CSU
<b>Primary CUSIP:</b> 21037X100	<b>Primary ISIN:</b> CA21037X1006	<b>Primary SEDOL:</b> B15C4L6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeff Bender	Mgmt	For	For
1.2	Elect Director Lawrence Cunningham	Mgmt	For	For
1.3	Elect Director Meredith (Sam) Hayes	Mgmt	For	For
1.4	Elect Director Robert Kittel	Mgmt	For	For
1.5	Elect Director Mark Leonard	Mgmt	For	For
1.6	Elect Director Paul McFeeters	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Constellation Software Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Mark Miller	Mgmt	For	For
1.8	Elect Director Lori O'Neill	Mgmt	For	For
1.9	Elect Director Stephen R. Scotchmer	Mgmt	For	For
1.10	Elect Director Robin Van Poelje	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Increase in Maximum Number of Directors from Ten to Fifteen	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeff Bender	Mgmt	For	For
1.2	Elect Director Lawrence Cunningham	Mgmt	For	For
1.3	Elect Director Meredith (Sam) Hayes	Mgmt	For	For
1.4	Elect Director Robert Kittel	Mgmt	For	For
1.5	Elect Director Mark Leonard	Mgmt	For	For
1.6	Elect Director Paul McFeeters	Mgmt	For	Withhold
1.7	Elect Director Mark Miller	Mgmt	For	For
1.8	Elect Director Lori O'Neill	Mgmt	For	For
1.9	Elect Director Stephen R. Scotchmer	Mgmt	For	For
1.10	Elect Director Robin Van Poelje	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Increase in Maximum Number of Directors from Ten to Fifteen	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Dalata Hotel Group Plc

**Meeting Date:** 05/02/2019

**Country:** Ireland

**Primary Security ID:** G2630L100

**Record Date:** 04/30/2019

**Meeting Type:** Annual

**Ticker:** DHG

**Primary CUSIP:** G2630L100

**Primary ISIN:** IE00BJMZDW83

**Primary SEDOL:** BJMZDW8

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Dalata Hotel Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4a	Re-elect John Hennessy as Director	Mgmt	For	For
4b	Re-elect Patrick McCann as Director	Mgmt	For	For
4c	Re-elect Stephen McNally as Director	Mgmt	For	For
4d	Re-elect Dermot Crowley as Director	Mgmt	For	For
4e	Re-elect Robert Dix as Director	Mgmt	For	For
4f	Re-elect Alf Smiddy as Director	Mgmt	For	For
4g	Re-elect Margaret Sweeney as Director	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise Re-allotment of Treasury Shares	Mgmt	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Dialog Semiconductor Plc

**Meeting Date:** 05/02/2019

**Country:** United Kingdom

**Primary Security ID:** G5821P111

**Record Date:** 04/30/2019

**Meeting Type:** Annual

**Ticker:** DLG

**Primary CUSIP:** G5821P111

**Primary ISIN:** GB0059822006

**Primary SEDOL:** 5982200

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Dialog Semiconductor Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Jalal Bagherli as Director	Mgmt	For	For
7	Re-elect Nicholas Jeffery as Director	Mgmt	For	For
8	Re-elect Eamonn O'Hare as Director	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity in Connection with a Rights Issue	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
13	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with Barclays Bank plc	Mgmt	For	For
14	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with Goldman Sachs International	Mgmt	For	For
15	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with HSBC Bank plc	Mgmt	For	For
16	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with Merrill Lynch International	Mgmt	For	For
17	Amend Articles of Association	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Dover Corporation

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 260003108
<b>Record Date:</b> 03/08/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DOV
<b>Primary CUSIP:</b> 260003108	<b>Primary ISIN:</b> US2600031080	<b>Primary SEDOL:</b> 2278407

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director H. John Gilbertson, Jr.	Mgmt	For	For
1b	Elect Director Kristiane C. Graham	Mgmt	For	For
1c	Elect Director Michael F. Johnston	Mgmt	For	For
1d	Elect Director Eric A. Spiegel	Mgmt	For	For
1e	Elect Director Richard J. Tobin	Mgmt	For	For
1f	Elect Director Stephen M. Todd	Mgmt	For	For
1g	Elect Director Stephen K. Wagner	Mgmt	For	For
1h	Elect Director Keith E. Wandell	Mgmt	For	For
1i	Elect Director Mary A. Winston	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Eliminate Supermajority Vote Requirement for Amendments to Article 15	Mgmt	For	For
5	Eliminate Supermajority Vote Requirement for Amendments to Article 16	Mgmt	For	For

### Duke Energy Corporation

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 26441C204
<b>Record Date:</b> 03/04/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DUK
<b>Primary CUSIP:</b> 26441C204	<b>Primary ISIN:</b> US26441C2044	<b>Primary SEDOL:</b> B7VD3F2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael G. Browning	Mgmt	For	Do Not Vote
1.2	Elect Director Annette K. Clayton	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Duke Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Theodore F. Craver, Jr.	Mgmt	For	Do Not Vote
1.4	Elect Director Robert M. Davis	Mgmt	For	Do Not Vote
1.5	Elect Director Daniel R. DiMicco	Mgmt	For	Do Not Vote
1.6	Elect Director Lynn J. Good	Mgmt	For	Do Not Vote
1.7	Elect Director John T. Herron	Mgmt	For	Do Not Vote
1.8	Elect Director William E. Kennard	Mgmt	For	Do Not Vote
1.9	Elect Director E. Marie McKee	Mgmt	For	Do Not Vote
1.10	Elect Director Charles W. Moorman, IV	Mgmt	For	Do Not Vote
1.11	Elect Director Marya M. Rose	Mgmt	For	Do Not Vote
1.12	Elect Director Carlos A. Saladrigas	Mgmt	For	Do Not Vote
1.13	Elect Director Thomas E. Skains	Mgmt	For	Do Not Vote
1.14	Elect Director William E. Webster, Jr.	Mgmt	For	Do Not Vote
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Report on Political Contributions	SH	Against	Do Not Vote
5	Report on Lobbying Payments and Policy	SH	Against	Do Not Vote
6	Report on Mitigating Health and Climate Impacts of Duke Energy's Coal Use	SH	Against	Do Not Vote
7	Report on Costs and Benefits of Voluntary Environment-Related Activities	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael G. Browning	Mgmt	For	For
1.2	Elect Director Annette K. Clayton	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Duke Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Theodore F. Craver, Jr.	Mgmt	For	For
1.4	Elect Director Robert M. Davis	Mgmt	For	For
1.5	Elect Director Daniel R. DiMicco	Mgmt	For	For
1.6	Elect Director Lynn J. Good	Mgmt	For	For
1.7	Elect Director John T. Herron	Mgmt	For	For
1.8	Elect Director William E. Kennard	Mgmt	For	For
1.9	Elect Director E. Marie McKee	Mgmt	For	For
1.10	Elect Director Charles W. Moorman, IV	Mgmt	For	For
1.11	Elect Director Marya M. Rose	Mgmt	For	For
1.12	Elect Director Carlos A. Saladrigas	Mgmt	For	For
1.13	Elect Director Thomas E. Skains	Mgmt	For	For
1.14	Elect Director William E. Webster, Jr.	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Political Contributions	SH	Against	For
5	Report on Lobbying Payments and Policy	SH	Against	For
6	Report on Mitigating Health and Climate Impacts of Duke Energy's Coal Use	SH	Against	Against
7	Report on Costs and Benefits of Voluntary Environment-Related Activities	SH	Against	Against

### Eastman Chemical Company

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 277432100
<b>Record Date:</b> 03/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EMN
<b>Primary CUSIP:</b> 277432100	<b>Primary ISIN:</b> US2774321002	<b>Primary SEDOL:</b> 2298386

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Humberto P. Alfonso	Mgmt	For	For
1.2	Elect Director Brett D. Begemann	Mgmt	For	For
1.3	Elect Director Michael P. Connors	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Eastman Chemical Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Mark J. Costa	Mgmt	For	For
1.5	Elect Director Robert M. Hernandez	Mgmt	For	For
1.6	Elect Director Julie F. Holder	Mgmt	For	For
1.7	Elect Director Renee J. Hornbaker	Mgmt	For	For
1.8	Elect Director Lewis M. Kling	Mgmt	For	For
1.9	Elect Director Kim Ann Mink	Mgmt	For	Against
1.10	Elect Director James J. O'Brien	Mgmt	For	For
1.11	Elect Director David W. Raisbeck	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For

### Ecolab Inc.

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 278865100
<b>Record Date:</b> 03/05/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ECL
<b>Primary CUSIP:</b> 278865100	<b>Primary ISIN:</b> US2788651006	<b>Primary SEDOL:</b> 2304227

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For
1b	Elect Director Shari L. Ballard	Mgmt	For	For
1c	Elect Director Barbara J. Beck	Mgmt	For	For
1d	Elect Director Leslie S. Biller	Mgmt	For	For
1e	Elect Director Jeffrey M. Ettinger	Mgmt	For	For
1f	Elect Director Arthur J. Higgins	Mgmt	For	Against
1g	Elect Director Michael Larson	Mgmt	For	For
1h	Elect Director David W. MacLennan	Mgmt	For	For
1i	Elect Director Tracy B. McKibben	Mgmt	For	For
1j	Elect Director Lionel L. Nowell, III	Mgmt	For	For
1k	Elect Director Victoria J. Reich	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Ecolab Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1l	Elect Director Suzanne M. Vautrinot	Mgmt	For	For
1m	Elect Director John J. Zillmer	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against

### Equifax Inc.

**Meeting Date:** 05/02/2019

**Country:** USA

**Primary Security ID:** 294429105

**Record Date:** 03/01/2019

**Meeting Type:** Annual

**Ticker:** EFX

**Primary CUSIP:** 294429105

**Primary ISIN:** US2944291051

**Primary SEDOL:** 2319146

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark W. Begor	Mgmt	For	For
1b	Elect Director Mark L. Feidler	Mgmt	For	For
1c	Elect Director G. Thomas Hough	Mgmt	For	For
1d	Elect Director Robert D. Marcus	Mgmt	For	For
1e	Elect Director Siri S. Marshall	Mgmt	For	For
1f	Elect Director Scott A. McGregor	Mgmt	For	For
1g	Elect Director John A. McKinley	Mgmt	For	For
1h	Elect Director Robert W. Selander	Mgmt	For	For
1i	Elect Director Elane B. Stock	Mgmt	For	For
1j	Elect Director Heather H. Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Ferro Corp.

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<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 315405100
<b>Record Date:</b> 03/14/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FOE
<b>Primary CUSIP:</b> 315405100	<b>Primary ISIN:</b> US3154051003	<b>Primary SEDOL:</b> 2335001

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Lorber	Mgmt	For	For
1.2	Elect Director Marran H. Ogilvie	Mgmt	For	For
1.3	Elect Director Andrew M. Ross	Mgmt	For	For
1.4	Elect Director Allen A. Spizzo	Mgmt	For	For
1.5	Elect Director Peter T. Thomas	Mgmt	For	For
1.6	Elect Director Ronald P. Vargo	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### First Interstate BancSystem, Inc. (Montana)

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<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 32055Y201
<b>Record Date:</b> 03/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FIBK
<b>Primary CUSIP:</b> 32055Y201	<b>Primary ISIN:</b> US32055Y2019	<b>Primary SEDOL:</b> B4RGHN0

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Scott, Jr.	Mgmt	For	Withhold
1.2	Elect Director Randall I. Scott	Mgmt	For	For
2	Ratify RSM US LLP as Auditor	Mgmt	For	For
3	Adopt Majority Voting for Election of Directors	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Fluor Corporation

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<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 343412102
<b>Record Date:</b> 03/04/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FLR
<b>Primary CUSIP:</b> 343412102	<b>Primary ISIN:</b> US3434121022	<b>Primary SEDOL:</b> 2696838

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Peter K. Barker	Mgmt	For	For
1B	Elect Director Alan M. Bennett	Mgmt	For	For
1C	Elect Director Rosemary T. Berkery	Mgmt	For	For
1D	Elect Director Alan L. Boeckmann	Mgmt	For	For
1E	Elect Director Peter J. Fluor	Mgmt	For	For
1F	Elect Director James T. Hackett	Mgmt	For	For
1G	Elect Director Samuel J. Locklear, III	Mgmt	For	For
1H	Elect Director Deborah D. McWhinney	Mgmt	For	For
1I	Elect Director Armando J. Olivera	Mgmt	For	For
1J	Elect Director Matthew K. Rose	Mgmt	For	For
1K	Elect Director David T. Seaton	Mgmt	For	For
1L	Elect Director Nader H. Sultan	Mgmt	For	For
1M	Elect Director Lynn C. Swann	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
4	Adopt Quantitative Company-wide GHG Goals	SH	Against	For

### Fortis, Inc.

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<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 349553107
<b>Record Date:</b> 03/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FTS
<b>Primary CUSIP:</b> 349553107	<b>Primary ISIN:</b> CA3495531079	<b>Primary SEDOL:</b> 2347200

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tracey C. Ball	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Fortis, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Pierre J. Blouin	Mgmt	For	For
1.3	Elect Director Paul J. Bonavia	Mgmt	For	For
1.4	Elect Director Lawrence T. Borgard	Mgmt	For	For
1.5	Elect Director Maura J. Clark	Mgmt	For	For
1.6	Elect Director Margarita K. Dilley	Mgmt	For	For
1.7	Elect Director Julie A. Dobson	Mgmt	For	For
1.8	Elect Director Ida J. Goodreau	Mgmt	For	For
1.9	Elect Director Douglas J. Haughey	Mgmt	For	For
1.10	Elect Director Barry V. Perry	Mgmt	For	For
1.11	Elect Director Joseph L. Welch	Mgmt	For	For
1.12	Elect Director Jo Mark Zurel	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Gildan Activewear Inc.

**Meeting Date:** 05/02/2019

**Country:** Canada

**Primary Security ID:** 375916103

**Record Date:** 03/06/2019

**Meeting Type:** Annual

**Ticker:** GIL

**Primary CUSIP:** 375916103

**Primary ISIN:** CA3759161035

**Primary SEDOL:** 2254645

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William D. Anderson	Mgmt	For	For
1.2	Elect Director Donald C. Berg	Mgmt	For	For
1.3	Elect Director Maryse Bertrand	Mgmt	For	For
1.4	Elect Director Marc Caira	Mgmt	For	For
1.5	Elect Director Glenn J. Chamandy	Mgmt	For	For
1.6	Elect Director Shirley E. Cunningham	Mgmt	For	For
1.7	Elect Director Russell Goodman	Mgmt	For	For
1.8	Elect Director Charles M. Herington	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Gildan Activewear Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Craig A. Leavitt	Mgmt	For	For
1.10	Elect Director Anne Martin-Vachon	Mgmt	For	For
2	Approve Advance Notice Requirement	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Great-West Lifeco, Inc.

**Meeting Date:** 05/02/2019      **Country:** Canada      **Primary Security ID:** 39138C106

**Record Date:** 03/07/2019      **Meeting Type:** Annual      **Ticker:** GWO

**Primary CUSIP:** 39138C106      **Primary ISIN:** CA39138C1068      **Primary SEDOL:** 2384951

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Common and First Preferred Shareholders	Mgmt		
1.1	Elect Director Michael R. Amend	Mgmt	For	For
1.2	Elect Director Deborah J. Barrett	Mgmt	For	For
1.3	Elect Director Heather E. Conway	Mgmt	For	For
1.4	Elect Director Marcel R. Coutu	Mgmt	For	Withhold
1.5	Elect Director Andre Desmarais	Mgmt	For	For
1.6	Elect Director Paul Desmarais, Jr.	Mgmt	For	Withhold
1.7	Elect Director Gary A. Doer	Mgmt	For	For
1.8	Elect Director David G. Fuller	Mgmt	For	For
1.9	Elect Director Claude Genereux	Mgmt	For	For
1.10	Elect Director J. David A. Jackson	Mgmt	For	For
1.11	Elect Director Elizabeth C. Lempres	Mgmt	For	For
1.12	Elect Director Paula B. Madoff	Mgmt	For	For
1.13	Elect Director Paul A. Mahon	Mgmt	For	For
1.14	Elect Director Susan J. McArthur	Mgmt	For	For
1.15	Elect Director R. Jeffrey Orr	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Great-West Lifeco, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.16	Elect Director Donald M. Raymond	Mgmt	For	For
1.17	Elect Director T. Timothy Ryan	Mgmt	For	For
1.18	Elect Director Jerome J. Selitto	Mgmt	For	For
1.19	Elect Director James M. Singh	Mgmt	For	For
1.20	Elect Director Gregory D. Tretiak	Mgmt	For	For
1.21	Elect Director Siim A. Vanaselja	Mgmt	For	For
1.22	Elect Director Brian E. Walsh	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For

### Horizon Pharma plc

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G4617B105
<b>Record Date:</b> 03/13/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HZNP
<b>Primary CUSIP:</b> G4617B105	<b>Primary ISIN:</b> IE00BQPVQZ61	<b>Primary SEDOL:</b> BQPVQZ6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael Grey	Mgmt	For	For
1b	Elect Director Jeff Himawan	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Approve Increase in Authorized Share Capital	Mgmt	For	For
6	Authorize Issuance of Equity with Pre-emptive Rights	Mgmt	For	For
7	Authorize Issuance of Equity without Preemptive Rights	Mgmt	For	For
8	Adjourn Meeting	Mgmt	For	For
9	Change Company Name to Horizon Therapeutics Public Limited Company	Mgmt	For	For
10	Amend Omnibus Stock Plan	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Horizon Pharma plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	Against

### Howden Joinery Group Plc

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4647J102
<b>Record Date:</b> 04/30/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HWDN
<b>Primary CUSIP:</b> G4647J102	<b>Primary ISIN:</b> GB0005576813	<b>Primary SEDOL:</b> 0557681

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Karen Caddick as Director	Mgmt	For	For
6	Re-elect Mark Allen as Director	Mgmt	For	For
7	Re-elect Andrew Cripps as Director	Mgmt	For	For
8	Re-elect Geoff Drabble as Director	Mgmt	For	For
9	Re-elect Tiffany Hall as Director	Mgmt	For	For
10	Re-elect Andrew Livingston as Director	Mgmt	For	For
11	Re-elect Richard Pennycook as Director	Mgmt	For	For
12	Re-elect Mark Robson as Director	Mgmt	For	For
13	Re-elect Debbie White as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Approve Long Term Incentive Plan	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Howden Joinery Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Amend Articles of Association	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Huntsman Corp.

**Meeting Date:** 05/02/2019 **Country:** USA **Primary Security ID:** 447011107

**Record Date:** 03/08/2019 **Meeting Type:** Annual **Ticker:** HUN

**Primary CUSIP:** 447011107 **Primary ISIN:** US4470111075 **Primary SEDOL:** B0650B9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter R. Huntsman	Mgmt	For	For
1b	Elect Director Nolan D. Archibald	Mgmt	For	For
1c	Elect Director Mary C. Beckerle	Mgmt	For	For
1d	Elect Director M. Anthony Burns	Mgmt	For	For
1e	Elect Director Daniele Ferrari	Mgmt	For	For
1f	Elect Director Robert J. Margetts	Mgmt	For	For
1g	Elect Director Wayne A. Reaud	Mgmt	For	For
1h	Elect Director Jan E. Tighe	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For

### Inspire Medical Systems, Inc.

**Meeting Date:** 05/02/2019 **Country:** USA **Primary Security ID:** 457730109

**Record Date:** 03/07/2019 **Meeting Type:** Annual **Ticker:** INSP

**Primary CUSIP:** 457730109 **Primary ISIN:** US4577301090 **Primary SEDOL:** BDT5KT5

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Inspire Medical Systems, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy P. Herbert	Mgmt	For	Withhold
1.2	Elect Director Chau Khuong	Mgmt	For	Withhold
1.3	Elect Director Shawn T McCormick	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## KBC Group SA/NV

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> Belgium	<b>Primary Security ID:</b> B5337G162
<b>Record Date:</b> 04/18/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> KBC
<b>Primary CUSIP:</b> B5337G162	<b>Primary ISIN:</b> BE0003565737	<b>Primary SEDOL:</b> 4497749

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual/Special Meeting	Mgmt		
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
4	Adopt Financial Statements	Mgmt	For	Do Not Vote
5	Approve Allocation of Income and Dividends of EUR 3.50 per Share	Mgmt	For	Do Not Vote
6	Approve Remuneration Report	Mgmt	For	Do Not Vote
7	Approve Discharge of Directors	Mgmt	For	Do Not Vote
8	Approve Discharge of Auditors	Mgmt	For	Do Not Vote
9	Approve Auditors' Remuneration	Mgmt	For	Do Not Vote
10	Ratify PricewaterhouseCoopers as Auditor and Approve Auditors' Remuneration	Mgmt	For	Do Not Vote
11a	Elect Koenraad Debackere as Director	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### KBC Group SA/NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11b	Reelect Alain Bostoën as Director	Mgmt	For	Do Not Vote
11c	Reelect Franky Depickere as Director	Mgmt	For	Do Not Vote
11d	Reelect Frank Donck as Director	Mgmt	For	Do Not Vote
11e	Reelect Thomas Leysen as Independent Director	Mgmt	For	Do Not Vote
12	Transact Other Business	Mgmt		
	Special Meeting Agenda	Mgmt		
1	Amend Articles of Association Re: Alignment with the New Belgian Code on Companies and Associations	Mgmt	For	Do Not Vote
2	Amend Articles of Association Re: Deletion of Article 10bis, Paragraph 2	Mgmt	For	Do Not Vote
3	Amend Article 12 Re: Composition of the Board	Mgmt	For	Do Not Vote
4	Amend Articles of Association Re: Deletion of Article 15, Paragraph 4	Mgmt	For	Do Not Vote
5	Amend Article 20 Re: Executive Committee	Mgmt	For	Do Not Vote
6	Amend Articles of Association Re: Addition of Article 25	Mgmt	For	Do Not Vote
7	Approve Effective Date of Amended Articles of Association	Mgmt	For	Do Not Vote
8	Approve Coordination of Articles of Association	Mgmt	For	Do Not Vote
9	Authorize Implementation of Approved Resolutions	Mgmt	For	Do Not Vote
10	Authorize Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual/Special Meeting	Mgmt		
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## KBC Group SA/NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements	Mgmt	For	For
5	Approve Allocation of Income and Dividends of EUR 3.50 per Share	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Discharge of Directors	Mgmt	For	For
8	Approve Discharge of Auditors	Mgmt	For	For
9	Approve Auditors' Remuneration	Mgmt	For	For
10	Ratify PricewaterhouseCoopers as Auditor and Approve Auditors' Remuneration	Mgmt	For	For
11a	Elect Koenraad Debackere as Director	Mgmt	For	For
11b	Reelect Alain Bostoën as Director	Mgmt	For	For
11c	Reelect Franky Depickere as Director	Mgmt	For	For
11d	Reelect Frank Donck as Director	Mgmt	For	For
11e	Reelect Thomas Leysen as Independent Director	Mgmt	For	For
12	Transact Other Business	Mgmt		
	Special Meeting Agenda	Mgmt		
1	Amend Articles of Association Re: Alignment with the New Belgian Code on Companies and Associations	Mgmt	For	For
2	Amend Articles of Association Re: Deletion of Article 10bis, Paragraph 2	Mgmt	For	For
3	Amend Article 12 Re: Composition of the Board	Mgmt	For	For
4	Amend Articles of Association Re: Deletion of Article 15, Paragraph 4	Mgmt	For	For
5	Amend Article 20 Re: Executive Committee	Mgmt	For	For
6	Amend Articles of Association Re: Addition of Article 25	Mgmt	For	For
7	Approve Effective Date of Amended Articles of Association	Mgmt	For	For
8	Approve Coordination of Articles of Association	Mgmt	For	For
9	Authorize Implementation of Approved Resolutions	Mgmt	For	For
10	Authorize Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Kerry Group Plc

**Meeting Date:** 05/02/2019

**Country:** Ireland

**Primary Security ID:** G52416107

**Record Date:** 04/30/2019

**Meeting Type:** Annual

**Ticker:** KRZ

**Primary CUSIP:** G52416107

**Primary ISIN:** IE0004906560

**Primary SEDOL:** 4519579

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Marguerite Larkin as Director	Mgmt	For	For
3b	Elect Christopher Rogers as Director	Mgmt	For	For
4a	Re-elect Gerry Behan as Director	Mgmt	For	For
4b	Re-elect Dr Hugh Brady as Director	Mgmt	For	For
4c	Re-elect Gerard Culligan as Director	Mgmt	For	For
4d	Re-elect Dr Karin Dorrepaal as Director	Mgmt	For	For
4e	Re-elect Joan Garahy as Director	Mgmt	For	For
4f	Re-elect James Kenny as Director	Mgmt	For	For
4g	Re-elect Tom Moran as Director	Mgmt	For	For
4h	Re-elect Con Murphy as Director	Mgmt	For	For
4i	Re-elect Edmond Scanlon as Director	Mgmt	For	For
4j	Re-elect Philip Toomey as Director	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	For
10	Authorise Market Purchase of A Ordinary Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Kimberly-Clark Corporation

**Meeting Date:** 05/02/2019

**Country:** USA

**Primary Security ID:** 494368103

**Record Date:** 03/04/2019

**Meeting Type:** Annual

**Ticker:** KMB

**Primary CUSIP:** 494368103

**Primary ISIN:** US4943681035

**Primary SEDOL:** 2491839

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Abelardo E. Bru	Mgmt	For	Do Not Vote
1.2	Elect Director Robert W. Decherd	Mgmt	For	Do Not Vote
1.3	Elect Director Thomas J. Falk	Mgmt	For	Do Not Vote
1.4	Elect Director Fabian T. Garcia	Mgmt	For	Do Not Vote
1.5	Elect Director Michael D. Hsu	Mgmt	For	Do Not Vote
1.6	Elect Director Mae C. Jemison	Mgmt	For	Do Not Vote
1.7	Elect Director Nancy J. Karch	Mgmt	For	Do Not Vote
1.8	Elect Director S. Todd Maclin	Mgmt	For	Do Not Vote
1.9	Elect Director Sherilyn S. McCoy	Mgmt	For	Do Not Vote
1.10	Elect Director Christa S. Quarles	Mgmt	For	Do Not Vote
1.11	Elect Director Ian C. Read	Mgmt	For	Do Not Vote
1.12	Elect Director Marc J. Shapiro	Mgmt	For	Do Not Vote
1.13	Elect Director Dunia A. Shive	Mgmt	For	Do Not Vote
1.14	Elect Director Michael D. White	Mgmt	For	Do Not Vote
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote

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

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Kimberly-Clark Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Abelardo E. Bru	Mgmt	For	For
1.2	Elect Director Robert W. Decherd	Mgmt	For	For
1.3	Elect Director Thomas J. Falk	Mgmt	For	For
1.4	Elect Director Fabian T. Garcia	Mgmt	For	For
1.5	Elect Director Michael D. Hsu	Mgmt	For	For
1.6	Elect Director Mae C. Jemison	Mgmt	For	For
1.7	Elect Director Nancy J. Karch	Mgmt	For	For
1.8	Elect Director S. Todd Maclin	Mgmt	For	For
1.9	Elect Director Sherilyn S. McCoy	Mgmt	For	For
1.10	Elect Director Christa S. Quarles	Mgmt	For	For
1.11	Elect Director Ian C. Read	Mgmt	For	For
1.12	Elect Director Marc J. Shapiro	Mgmt	For	For
1.13	Elect Director Dunia A. Shive	Mgmt	For	For
1.14	Elect Director Michael D. White	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Loblaw Companies Limited

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 539481101
<b>Record Date:</b> 03/14/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> L
<b>Primary CUSIP:</b> 539481101	<b>Primary ISIN:</b> CA5394811015	<b>Primary SEDOL:</b> 2521800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul M. Beeston	Mgmt	For	For
1.2	Elect Director Paviter S. Binning	Mgmt	For	For
1.3	Elect Director Scott B. Bonham	Mgmt	For	For
1.4	Elect Director Warren Bryant	Mgmt	For	For
1.5	Elect Director Christie J.B. Clark	Mgmt	For	For
1.6	Elect Director William A. Downe	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Loblaw Companies Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Janice Fukakusa	Mgmt	For	For
1.8	Elect Director M. Marianne Harris	Mgmt	For	For
1.9	Elect Director Claudia Kotchka	Mgmt	For	For
1.10	Elect Director Beth Pritchard	Mgmt	For	For
1.11	Elect Director Sarah Raiss	Mgmt	For	For
1.12	Elect Director Galen G. Weston	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposal	Mgmt		
4	Initiate an Annual Review of the Company's Relative Compensation Inequality	SH	Against	Against

### Malaysia Airports Holdings Bhd.

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> Malaysia	<b>Primary Security ID:</b> Y5585D106
<b>Record Date:</b> 04/24/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 5014
<b>Primary CUSIP:</b> Y5585D106	<b>Primary ISIN:</b> MYL50140O005	<b>Primary SEDOL:</b> 6188193

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Approve Final Dividend	Mgmt	For	For
2	Approve Directors' Fees	Mgmt	For	For
3	Approve Directors' Benefits	Mgmt	For	For
4	Elect Zainun Ali as Director	Mgmt	For	For
5	Elect Siti Zauyah Md Desa as Director	Mgmt	For	For
6	Elect Ramanathan Sathiamutty as Director	Mgmt	For	For
7	Elect Wong Shu Hsien as Director	Mgmt	For	For
8	Elect Mohamad Husin as Director	Mgmt	For	For
9	Elect Azailiza Mohd Ahad as Director	Mgmt	For	For
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Malaysia Airports Holdings Bhd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Resolution	Mgmt		
1	Adopt New Constitution	Mgmt	For	For

### Manulife Financial Corp.

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 56501R106
<b>Record Date:</b> 03/06/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MFC
<b>Primary CUSIP:</b> 56501R106	<b>Primary ISIN:</b> CA56501R1064	<b>Primary SEDOL:</b> 2492519

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronalee H. Ambrose	Mgmt	For	For
1.2	Elect Director Joseph P. Caron	Mgmt	For	For
1.3	Elect Director John M. Cassaday	Mgmt	For	For
1.4	Elect Director Susan F. Dabarno	Mgmt	For	For
1.5	Elect Director Sheila S. Fraser	Mgmt	For	For
1.6	Elect Director Roy Gori	Mgmt	For	For
1.7	Elect Director Tsun-yan Hsieh	Mgmt	For	For
1.8	Elect Director P. Thomas Jenkins	Mgmt	For	For
1.9	Elect Director Donald R. Lindsay	Mgmt	For	For
1.10	Elect Director John R.V. Palmer	Mgmt	For	For
1.11	Elect Director C. James Prieur	Mgmt	For	For
1.12	Elect Director Andrea S. Rosen	Mgmt	For	For
1.13	Elect Director Lesley D. Webster	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Maple Leaf Foods Inc.

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 564905107
<b>Record Date:</b> 03/28/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> MFI
<b>Primary CUSIP:</b> 564905107	<b>Primary ISIN:</b> CA5649051078	<b>Primary SEDOL:</b> 2555865

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Maple Leaf Foods Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Aziz	Mgmt	For	For
1.2	Elect Director W. Geoffrey Beattie	Mgmt	For	For
1.3	Elect Director Ronald G. Close	Mgmt	For	For
1.4	Elect Director Jean M. Fraser	Mgmt	For	For
1.5	Elect Director John A. Lederer	Mgmt	For	For
1.6	Elect Director Katherine N. Lemon	Mgmt	For	For
1.7	Elect Director Jonathan W.F. McCain	Mgmt	For	For
1.8	Elect Director Michael H. McCain	Mgmt	For	For
1.9	Elect Director Carol M. Stephenson	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Amend Stock Option Plan	Mgmt	For	For

### Millicom International Cellular SA

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> Luxembourg	<b>Primary Security ID:</b> L6388F128
<b>Record Date:</b> 04/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TIGO
<b>Primary CUSIP:</b> L6388F128	<b>Primary ISIN:</b> SE0001174970	<b>Primary SEDOL:</b> B00L2M8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	Mgmt	For	For
2	Receive Board's and Auditor's Reports	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Allocation of Income	Mgmt	For	For
5	Approve Dividends of USD 2.64 per Share	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Millicom International Cellular SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Discharge of Directors	Mgmt	For	For
7	Fix Number of Directors at Eight	Mgmt	For	For
8	Reelect José Antonio Ríos García as Director	Mgmt	For	For
9	Reelect Pernille Erenbjerg as Director	Mgmt	For	For
10	Reelect Janet Davidson as Director	Mgmt	For	For
11	Reelect Tomas Eliasson as Director	Mgmt	For	For
12	Reelect Odilon Almeida as Director	Mgmt	For	For
13	Reelect Lars-Åke Norling as Director	Mgmt	For	For
14	Reelect James Thompson as Director	Mgmt	For	For
15	Elect Mercedes Johnson as Director	Mgmt	For	For
16	Reelect José Antonio Ríos Garcia as Board Chairman	Mgmt	For	For
17	Approve Remuneration of Directors	Mgmt	For	For
18	Renew Appointment of Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
19	Approve Procedure on Appointment of Nomination Committee and Determination of Assignment of Nomination Committee	Mgmt	For	For
20	Approve Share Repurchase Plan	Mgmt	For	For
21	Approve Guidelines for Remuneration of Senior Management	Mgmt	For	For
22	Approve Restricted Stock Plan of Executive and Senior Management	Mgmt	For	For

### Norbord, Inc.

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 65548P403
<b>Record Date:</b> 03/04/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> OSB
<b>Primary CUSIP:</b> 65548P403	<b>Primary ISIN:</b> CA65548P4033	<b>Primary SEDOL:</b> 2641441

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jack L. Cockwell	Mgmt	For	Withhold
1.2	Elect Director Pierre Dupuis	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Norbord, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Paul E. Gagne	Mgmt	For	For
1.4	Elect Director J. Peter Gordon	Mgmt	For	Withhold
1.5	Elect Director Paul A. Houston	Mgmt	For	For
1.6	Elect Director Denise M. Nemchev	Mgmt	For	For
1.7	Elect Director Lori A. Pearson	Mgmt	For	Withhold
1.8	Elect Director Peter C. Wijnbergen	Mgmt	For	Withhold
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Olympic Steel, Inc.

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 68162K106
<b>Record Date:</b> 03/08/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ZEUS
<b>Primary CUSIP:</b> 68162K106	<b>Primary ISIN:</b> US68162K1060	<b>Primary SEDOL:</b> 2659013

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael D. Siegal	Mgmt	For	For
1.2	Elect Director Arthur F. Anton	Mgmt	For	Withhold
1.3	Elect Director Michael G. Rippey	Mgmt	For	For
1.4	Elect Director Richard T. Marabito	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Preferred Apartment Communities, Inc.

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 74039L103
<b>Record Date:</b> 03/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> APTS
<b>Primary CUSIP:</b> 74039L103	<b>Primary ISIN:</b> US74039L1035	<b>Primary SEDOL:</b> B50XT95

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Preferred Apartment Communities, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel M. DuPree	Mgmt	For	For
1.2	Elect Director Leonard A. Silverstein	Mgmt	For	For
1.3	Elect Director Joel T. Murphy	Mgmt	For	For
1.4	Elect Director Steve Bartkowski	Mgmt	For	Withhold
1.5	Elect Director Gary B. Coursey	Mgmt	For	Withhold
1.6	Elect Director William J. Gresham, Jr.	Mgmt	For	For
1.7	Elect Director Howard A. McLure	Mgmt	For	For
1.8	Elect Director Timothy A. Peterson	Mgmt	For	Withhold
1.9	Elect Director John M. Wiens	Mgmt	For	For
1.10	Elect Director Sara J. Finley	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

### Rolls-Royce Holdings Plc

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G76225104
<b>Record Date:</b> 04/30/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RR
<b>Primary CUSIP:</b> G76225104	<b>Primary ISIN:</b> GB00B63H8491	<b>Primary SEDOL:</b> B63H849

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Remuneration Report	Mgmt	For	Do Not Vote
3	Re-elect Ian Davis as Director	Mgmt	For	Do Not Vote
4	Re-elect Warren East as Director	Mgmt	For	Do Not Vote
5	Re-elect Stephen Daintith as Director	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Rolls-Royce Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Lewis Booth as Director	Mgmt	For	Do Not Vote
7	Re-elect Ruth Cairnie as Director	Mgmt	For	Do Not Vote
8	Re-elect Sir Frank Chapman as Director	Mgmt	For	Do Not Vote
9	Re-elect Irene Dorner as Director	Mgmt	For	Do Not Vote
10	Re-elect Beverly Goulet as Director	Mgmt	For	Do Not Vote
11	Re-elect Lee Hsien Yang as Director	Mgmt	For	Do Not Vote
12	Re-elect Nick Luff as Director	Mgmt	For	Do Not Vote
13	Re-elect Bradley Singer as Director	Mgmt	For	Do Not Vote
14	Re-elect Sir Kevin Smith as Director	Mgmt	For	Do Not Vote
15	Re-elect Jasmin Staiblin as Director	Mgmt	For	Do Not Vote
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Do Not Vote
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
18	Approve Payment to Shareholders	Mgmt	For	Do Not Vote
19	Authorise EU Political Donations and Expenditure	Mgmt	For	Do Not Vote
20	Authorise Issue of Equity	Mgmt	For	Do Not Vote
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Ian Davis as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Rolls-Royce Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Warren East as Director	Mgmt	For	For
5	Re-elect Stephen Daintith as Director	Mgmt	For	For
6	Re-elect Lewis Booth as Director	Mgmt	For	For
7	Re-elect Ruth Cairnie as Director	Mgmt	For	For
8	Re-elect Sir Frank Chapman as Director	Mgmt	For	For
9	Re-elect Irene Dorner as Director	Mgmt	For	For
10	Re-elect Beverly Goulet as Director	Mgmt	For	For
11	Re-elect Lee Hsien Yang as Director	Mgmt	For	For
12	Re-elect Nick Luff as Director	Mgmt	For	For
13	Re-elect Bradley Singer as Director	Mgmt	For	For
14	Re-elect Sir Kevin Smith as Director	Mgmt	For	For
15	Re-elect Jasmin Staiblin as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Approve Payment to Shareholders	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Santos Ltd.

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q82869118
<b>Record Date:</b> 04/30/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> STO
<b>Primary CUSIP:</b> Q82869118	<b>Primary ISIN:</b> AU000000STO6	<b>Primary SEDOL:</b> 6776703

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Hock Goh as Director	Mgmt	For	For
2b	Elect Peter Hearl as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Santos Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Share Acquisition Rights to Kevin Gallagher	Mgmt	For	For

### Schroders Plc

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G78602136
<b>Record Date:</b> 04/30/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SDR
<b>Primary CUSIP:</b> G78602136	<b>Primary ISIN:</b> GB0002405495	<b>Primary SEDOL:</b> 0240549

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4	Elect Deborah Waterhouse as Director	Mgmt	For	For
5	Elect Leonie Schroder as Director	Mgmt	For	For
6	Re-elect Michael Dobson as Director	Mgmt	For	For
7	Re-elect Peter Harrison as Director	Mgmt	For	For
8	Re-elect Richard Keers as Director	Mgmt	For	For
9	Re-elect Ian King as Director	Mgmt	For	For
10	Re-elect Sir Damon Buffini as Director	Mgmt	For	For
11	Re-elect Rhian Davies as Director	Mgmt	For	For
12	Re-elect Rakhi Goss-Custard as Director	Mgmt	For	For
13	Re-elect Nichola Pease as Director	Mgmt	For	For
14	Re-elect Philip Mallinckrodt as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Schroders Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise Market Purchase of Non-Voting Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### SNC-Lavalin Group Inc.

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 78460T105
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SNC
<b>Primary CUSIP:</b> 78460T105	<b>Primary ISIN:</b> CA78460T1057	<b>Primary SEDOL:</b> 2763884

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jacques Bougie	Mgmt	For	For
1.2	Elect Director Neil Bruce	Mgmt	For	For
1.3	Elect Director Isabelle Courville	Mgmt	For	For
1.4	Elect Director Catherine J. Hughes	Mgmt	For	For
1.5	Elect Director Kevin G. Lynch	Mgmt	For	For
1.6	Elect Director Steven L. Newman	Mgmt	For	For
1.7	Elect Director Jean Raby	Mgmt	For	For
1.8	Elect Director Alain Rheaume	Mgmt	For	For
1.9	Elect Director Eric D. Siegel	Mgmt	For	For
1.10	Elect Director Zin Smati	Mgmt	For	For
1.11	Elect Director Benita M. Warmbold	Mgmt	For	For
2	Approve Deloitte LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposal	Mgmt		
4	SP 1: Integration Of Environmental, Social And Governance (Esg) Criteria IntoExecutive Compensation	SH	Against	Against
5	SP 2: Independence of Directors	SH	Against	Against

## Vote Summary Report

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Location(s): Massachusetts Financial Services

### Stella-Jones Inc.

**Meeting Date:** 05/02/2019      **Country:** Canada      **Primary Security ID:** 85853F105  
**Record Date:** 03/14/2019      **Meeting Type:** Annual      **Ticker:** SJ  
**Primary CUSIP:** 85853F105      **Primary ISIN:** CA85853F1053      **Primary SEDOL:** 2809777

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director George J. Bunze	Mgmt	For	For
1.2	Elect Director Karen Lafamme	Mgmt	For	For
1.3	Elect Director Katherine A. Lehman	Mgmt	For	For
1.4	Elect Director James A. Manzi, Jr.	Mgmt	For	For
1.5	Elect Director Brian McManus	Mgmt	For	For
1.6	Elect Director Simon Pelletier	Mgmt	For	For
1.7	Elect Director Mary L. Webster	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### Suncor Energy, Inc.

**Meeting Date:** 05/02/2019      **Country:** Canada      **Primary Security ID:** 867224107  
**Record Date:** 03/11/2019      **Meeting Type:** Annual      **Ticker:** SU  
**Primary CUSIP:** 867224107      **Primary ISIN:** CA8672241079      **Primary SEDOL:** B3NB1P2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia M. Bedient	Mgmt	For	Do Not Vote
1.2	Elect Director Mel E. Benson	Mgmt	For	Do Not Vote
1.3	Elect Director John D. Gass	Mgmt	For	Do Not Vote
1.4	Elect Director Dennis M. Houston	Mgmt	For	Do Not Vote
1.5	Elect Director Mark S. Little	Mgmt	For	Do Not Vote
1.6	Elect Director Brian P. MacDonald	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Suncor Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Maureen McCaw	Mgmt	For	Do Not Vote
1.8	Elect Director Eira M. Thomas	Mgmt	For	Do Not Vote
1.9	Elect Director Michael M. Wilson	Mgmt	For	Do Not Vote
2	Ratify KPMG LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia M. Bedient	Mgmt	For	For
1.2	Elect Director Mel E. Benson	Mgmt	For	For
1.3	Elect Director John D. Gass	Mgmt	For	For
1.4	Elect Director Dennis M. Houston	Mgmt	For	For
1.5	Elect Director Mark S. Little	Mgmt	For	For
1.6	Elect Director Brian P. MacDonald	Mgmt	For	For
1.7	Elect Director Maureen McCaw	Mgmt	For	For
1.8	Elect Director Eira M. Thomas	Mgmt	For	For
1.9	Elect Director Michael M. Wilson	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Tenet Healthcare Corp.

**Meeting Date:** 05/02/2019

**Country:** USA

**Primary Security ID:** 88033G407

**Record Date:** 03/11/2019

**Meeting Type:** Annual

**Ticker:** THC

**Primary CUSIP:** 88033G407

**Primary ISIN:** US88033G4073

**Primary SEDOL:** B8DMK08

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Tenet Healthcare Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Ronald A. Rittenmeyer	Mgmt	For	For
1B	Elect Director J. Robert Kerrey	Mgmt	For	For
1C	Elect Director Lloyd J. Austin, III	Mgmt	For	For
1D	Elect Director James L. Bierman	Mgmt	For	For
1E	Elect Director Richard W. Fisher	Mgmt	For	For
1F	Elect Director Meghan M. FitzGerald	Mgmt	For	For
1G	Elect Director Brenda J. Gaines	Mgmt	For	For
1H	Elect Director Edward A. Kangas	Mgmt	For	For
1I	Elect Director Richard J. Mark	Mgmt	For	For
1J	Elect Director Tammy Romo	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### The Goldman Sachs Group, Inc.

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 38141G104
<b>Record Date:</b> 03/04/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GS
<b>Primary CUSIP:</b> 38141G104	<b>Primary ISIN:</b> US38141G1040	<b>Primary SEDOL:</b> 2407966

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director M. Michele Burns	Mgmt	For	Do Not Vote
1b	Elect Director Drew G. Faust	Mgmt	For	Do Not Vote
1c	Elect Director Mark A. Flaherty	Mgmt	For	Do Not Vote
1d	Elect Director Ellen J. Kullman	Mgmt	For	Do Not Vote
1e	Elect Director Lakshmi N. Mittal	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### The Goldman Sachs Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Adebayo O. Ogunlesi	Mgmt	For	Do Not Vote
1g	Elect Director Peter Oppenheimer	Mgmt	For	Do Not Vote
1h	Elect Director David M. Solomon	Mgmt	For	Do Not Vote
1i	Elect Director Jan E. Tighe	Mgmt	For	Do Not Vote
1j	Elect Director David A. Viniar	Mgmt	For	Do Not Vote
1k	Elect Director Mark O. Winkelman	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	Do Not Vote
4	Provide Right to Act by Written Consent	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director M. Michele Burns	Mgmt	For	For
1b	Elect Director Drew G. Faust	Mgmt	For	For
1c	Elect Director Mark A. Flaherty	Mgmt	For	For
1d	Elect Director Ellen J. Kullman	Mgmt	For	For
1e	Elect Director Lakshmi N. Mittal	Mgmt	For	For
1f	Elect Director Adebayo O. Ogunlesi	Mgmt	For	For
1g	Elect Director Peter Oppenheimer	Mgmt	For	For
1h	Elect Director David M. Solomon	Mgmt	For	For
1i	Elect Director Jan E. Tighe	Mgmt	For	For
1j	Elect Director David A. Viniar	Mgmt	For	For
1k	Elect Director Mark O. Winkelman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Total System Services, Inc.

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 891906109
<b>Record Date:</b> 02/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TSS
<b>Primary CUSIP:</b> 891906109	<b>Primary ISIN:</b> US8919061098	<b>Primary SEDOL:</b> 2897697

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director F. Thaddeus Arroyo	Mgmt	For	For
1b	Elect Director Kriss Cloninger, III	Mgmt	For	For
1c	Elect Director Walter W. Driver, Jr.	Mgmt	For	For
1d	Elect Director Sidney E. Harris	Mgmt	For	For
1e	Elect Director Joia M. Johnson	Mgmt	For	For
1f	Elect Director Connie D. McDaniel	Mgmt	For	For
1g	Elect Director Richard A. Smith	Mgmt	For	For
1h	Elect Director John T. Turner	Mgmt	For	For
1i	Elect Director M. Troy Woods	Mgmt	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For

### UBS Group AG

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H42097107
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> UBSG
<b>Primary CUSIP:</b> H42097107	<b>Primary ISIN:</b> CH0244767585	<b>Primary SEDOL:</b> BRJL176

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Remuneration Report (Non-Binding)	Mgmt	For	Do Not Vote
3.1	Approve Allocation of Income	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## UBS Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.2	Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves	Mgmt	For	Do Not Vote
4	Approve Discharge of Board and Senior Management	Mgmt	For	Do Not Vote
5.1	Reelect Axel Weber as Director and Board Chairman	Mgmt	For	Do Not Vote
5.2	Reelect David Sidwell as Director	Mgmt	For	Do Not Vote
5.3	Reelect Jeremy Anderson as Director	Mgmt	For	Do Not Vote
5.4	Reelect Reto Francioni as Director	Mgmt	For	Do Not Vote
5.5	Reelect Fred Hu as Director	Mgmt	For	Do Not Vote
5.6	Reelect Julie Richardson as Director	Mgmt	For	Do Not Vote
5.7	Reelect Isabelle Romy as Director	Mgmt	For	Do Not Vote
5.8	Reelect Robert Scully as Director	Mgmt	For	Do Not Vote
5.9	Reelect Beatrice Weder di Mauro as Director	Mgmt	For	Do Not Vote
5.10	Reelect Dieter Wemmer as Director	Mgmt	For	Do Not Vote
6.1	Elect William Dudley as Director	Mgmt	For	Do Not Vote
6.2	Elect Jeanette Wong as Director	Mgmt	For	Do Not Vote
7.1	Reappoint Julie Richardson as Member of the Compensation Committee	Mgmt	For	Do Not Vote
7.2	Reappoint Dieter Wemmer as Member of the Compensation Committee	Mgmt	For	Do Not Vote
7.3	Appoint Reto Francioni as Member of the Compensation Committee	Mgmt	For	Do Not Vote
7.4	Appoint Fred Hu as Member of the Compensation Committee	Mgmt	For	Do Not Vote
8.1	Approve Maximum Remuneration of Directors in the Amount of CHF 14.5 Million	Mgmt	For	Do Not Vote
8.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 73.3 Million	Mgmt	For	Do Not Vote
8.3	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 33 Million	Mgmt	For	Do Not Vote

## Vote Summary Report

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Location(s): Massachusetts Financial Services

## UBS Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	Mgmt	For	Do Not Vote
10	Ratify Ernst & Young AG as Auditors	Mgmt	For	Do Not Vote
11	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For
3.1	Approve Allocation of Income	Mgmt	For	For
3.2	Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves	Mgmt	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	Against
5.1	Reelect Axel Weber as Director and Board Chairman	Mgmt	For	For
5.2	Reelect David Sidwell as Director	Mgmt	For	For
5.3	Reelect Jeremy Anderson as Director	Mgmt	For	For
5.4	Reelect Reto Francioni as Director	Mgmt	For	For
5.5	Reelect Fred Hu as Director	Mgmt	For	For
5.6	Reelect Julie Richardson as Director	Mgmt	For	For
5.7	Reelect Isabelle Romy as Director	Mgmt	For	For
5.8	Reelect Robert Scully as Director	Mgmt	For	For
5.9	Reelect Beatrice Weder di Mauro as Director	Mgmt	For	For
5.10	Reelect Dieter Wemmer as Director	Mgmt	For	For
6.1	Elect William Dudley as Director	Mgmt	For	For
6.2	Elect Jeanette Wong as Director	Mgmt	For	For
7.1	Reappoint Julie Richardson as Member of the Compensation Committee	Mgmt	For	For
7.2	Reappoint Dieter Wemmer as Member of the Compensation Committee	Mgmt	For	For
7.3	Appoint Reto Francioni as Member of the Compensation Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### UBS Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.4	Appoint Fred Hu as Member of the Compensation Committee	Mgmt	For	For
8.1	Approve Maximum Remuneration of Directors in the Amount of CHF 14.5 Million	Mgmt	For	For
8.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 73.3 Million	Mgmt	For	For
8.3	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 33 Million	Mgmt	For	For
9	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	Mgmt	For	For
10	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
11	Transact Other Business (Voting)	Mgmt	For	Against

### UBS Group AG

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H42097107
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> UBSG
<b>Primary CUSIP:</b> H42097107	<b>Primary ISIN:</b> CH0244767585	<b>Primary SEDOL:</b> BRJL176

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	For

### Unilever Plc

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G92087165
<b>Record Date:</b> 04/30/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ULVR
<b>Primary CUSIP:</b> G92087165	<b>Primary ISIN:</b> GB00B10RZP78	<b>Primary SEDOL:</b> B10RZP7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Nils Andersen as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Unilever Plc

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

## Verizon Communications Inc.

**Meeting Date:** 05/02/2019

**Country:** USA

**Primary Security ID:** 92343V104

**Record Date:** 03/04/2019

**Meeting Type:** Annual

**Ticker:** VZ

**Primary CUSIP:** 92343V104

**Primary ISIN:** US92343V1044

**Primary SEDOL:** 2090571

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Verizon Communications Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	Mgmt	For	For
1.2	Elect Director Mark T. Bertolini	Mgmt	For	For
1.3	Elect Director Vittorio Colao	Mgmt	For	For
1.4	Elect Director Melanie L. Healey	Mgmt	For	For
1.5	Elect Director Clarence Otis, Jr.	Mgmt	For	For
1.6	Elect Director Daniel H. Schulman	Mgmt	For	Against
1.7	Elect Director Rodney E. Slater	Mgmt	For	For
1.8	Elect Director Kathryn A. Tesija	Mgmt	For	For
1.9	Elect Director Hans E. Vestberg	Mgmt	For	For
1.10	Elect Director Gregory G. Weaver	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Eliminate Above-Market Earnings in Executive Retirement Plans	SH	Against	Against
5	Require Independent Board Chairman	SH	Against	Against
6	Report on Online Child Exploitation	SH	Against	For
7	Assess Feasibility of Cyber Security and Data Privacy as a Performance Measure for Senior Executive Compensation	SH	Against	Against
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Against

### WEC Energy Group, Inc.

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 92939U106
<b>Record Date:</b> 02/21/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WEC
<b>Primary CUSIP:</b> 92939U106	<b>Primary ISIN:</b> US92939U1060	<b>Primary SEDOL:</b> BYY8XX8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Barbara L. Bowles	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### WEC Energy Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Albert J. Budney, Jr.	Mgmt	For	For
1.3	Elect Director Patricia W. Chadwick	Mgmt	For	For
1.4	Elect Director Curt S. Culver	Mgmt	For	For
1.5	Elect Director Danny L. Cunningham	Mgmt	For	For
1.6	Elect Director William M. Farrow, III	Mgmt	For	For
1.7	Elect Director Thomas J. Fischer	Mgmt	For	For
1.8	Elect Director J. Kevin Fletcher	Mgmt	For	For
1.9	Elect Director Gale E. Klappa	Mgmt	For	For
1.10	Elect Director Henry W. Kneuppel	Mgmt	For	For
1.11	Elect Director Allen L. Leverett	Mgmt	For	For
1.12	Elect Director Ulice Payne, Jr.	Mgmt	For	For
1.13	Elect Director Mary Ellen Stanek	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For

### Welltower Inc.

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 95040Q104
<b>Record Date:</b> 03/05/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WELL
<b>Primary CUSIP:</b> 95040Q104	<b>Primary ISIN:</b> US95040Q1040	<b>Primary SEDOL:</b> BYVYHH4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kenneth J. Bacon	Mgmt	For	For
1b	Elect Director Thomas J. DeRosa	Mgmt	For	For
1c	Elect Director Karen B. DeSalvo	Mgmt	For	For
1d	Elect Director Jeffrey H. Donahue	Mgmt	For	For
1e	Elect Director Timothy J. Naughton	Mgmt	For	Against
1f	Elect Director Sharon M. Oster	Mgmt	For	For
1g	Elect Director Sergio D. Rivera	Mgmt	For	For
1h	Elect Director Johnese M. Spisso	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Welltower Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Kathryn M. Sullivan	Mgmt	For	For
1j	Elect Director R. Scott Trumbull	Mgmt	For	For
1k	Elect Director Gary Whitelaw	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Western Forest Products Inc.

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 958211203
<b>Record Date:</b> 03/20/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WEF
<b>Primary CUSIP:</b> 958211203	<b>Primary ISIN:</b> CA9582112038	<b>Primary SEDOL:</b> B02F2N9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For
2.1	Elect Director Cheri Phyfer	Mgmt	For	For
2.2	Elect Director Daniel Nocente	Mgmt	For	For
2.3	Elect Director Donald Demens	Mgmt	For	For
2.4	Elect Director James Arthurs	Mgmt	For	For
2.5	Elect Director Jane Bird	Mgmt	For	For
2.6	Elect Director Laura A. Cillis	Mgmt	For	For
2.7	Elect Director Lee Doney	Mgmt	For	For
2.8	Elect Director Michael T. Waites	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Wolverine World Wide, Inc.

<b>Meeting Date:</b> 05/02/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 978097103
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WWW
<b>Primary CUSIP:</b> 978097103	<b>Primary ISIN:</b> US9780971035	<b>Primary SEDOL:</b> 2977500

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Wolverine World Wide, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey M. Boromisa	Mgmt	For	For
1.2	Elect Director Gina R. Boswell	Mgmt	For	For
1.3	Elect Director David T. Kollat	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

### AbbVie Inc.

**Meeting Date:** 05/03/2019      **Country:** USA      **Primary Security ID:** 00287Y109

**Record Date:** 03/08/2019      **Meeting Type:** Annual      **Ticker:** ABBV

**Primary CUSIP:** 00287Y109      **Primary ISIN:** US00287Y1091      **Primary SEDOL:** B92SR70

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William H.L. Burnside	Mgmt	For	For
1.2	Elect Director Brett J. Hart	Mgmt	For	For
1.3	Elect Director Edward J. Rapp	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Eliminate Supermajority Vote Requirement for Amendments to the By-Law and Certificate of Incorporation	Mgmt	For	For
5	Report on Lobbying Payments and Policy	SH	Against	For
6	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	SH	Against	For
7	Require Independent Board Chairman	SH	Against	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### AMC Entertainment Holdings, Inc.

<b>Meeting Date:</b> 05/03/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 00165C104
<b>Record Date:</b> 03/13/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AMC
<b>Primary CUSIP:</b> 00165C104	<b>Primary ISIN:</b> US00165C1045	<b>Primary SEDOL:</b> BH4HLL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Adam M. Aron	Mgmt	For	Withhold
1.2	Elect Director Lee E. Wittlinger	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Choice Properties Real Estate Investment Trust

<b>Meeting Date:</b> 05/03/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 17039A106
<b>Record Date:</b> 03/14/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CHP.UN
<b>Primary CUSIP:</b> 17039A106	<b>Primary ISIN:</b> CA17039A1066	<b>Primary SEDOL:</b> BBX46Q3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Kerry D. Adams	Mgmt	For	For
1.2	Elect Trustee Christie J.B. Clark	Mgmt	For	For
1.3	Elect Trustee Graeme M. Eadie	Mgmt	For	For
1.4	Elect Trustee Anthony R. Graham	Mgmt	For	For
1.5	Elect Trustee Karen Kinsley	Mgmt	For	For
1.6	Elect Trustee R. Michael Latimer	Mgmt	For	For
1.7	Elect Trustee Nancy H.O. Lockhart	Mgmt	For	For
1.8	Elect Trustee Dale R. Ponder	Mgmt	For	For
1.9	Elect Trustee Paul R. Weiss	Mgmt	For	For
1.10	Elect Trustee Galen G. Weston	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### CMS Energy Corporation

<b>Meeting Date:</b> 05/03/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 125896100
<b>Record Date:</b> 03/05/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CMS
<b>Primary CUSIP:</b> 125896100	<b>Primary ISIN:</b> US1258961002	<b>Primary SEDOL:</b> 2219224

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jon E. Barfield	Mgmt	For	For
1b	Elect Director Deborah H. Butler	Mgmt	For	For
1c	Elect Director Kurt L. Darrow	Mgmt	For	For
1d	Elect Director Stephen E. Ewing	Mgmt	For	For
1e	Elect Director William D. Harvey	Mgmt	For	For
1f	Elect Director Patricia K. Poppe	Mgmt	For	For
1g	Elect Director John G. Russell	Mgmt	For	For
1h	Elect Director Suzanne F. Shank	Mgmt	For	For
1i	Elect Director Myrna M. Soto	Mgmt	For	For
1j	Elect Director John G. Szniewajs	Mgmt	For	For
1k	Elect Director Laura H. Wright	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Report on Political Contributions Disclosure	SH	Against	For

### Companhia de Saneamento de Minas Gerais

<b>Meeting Date:</b> 05/03/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P28269101
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> CSMG3
<b>Primary CUSIP:</b> P28269101	<b>Primary ISIN:</b> BRCSMGACNORS	<b>Primary SEDOL:</b> B0YBZJ2

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

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Entergy Corporation

<b>Meeting Date:</b> 05/03/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 29364G103
<b>Record Date:</b> 03/04/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ETR
<b>Primary CUSIP:</b> 29364G103	<b>Primary ISIN:</b> US29364G1031	<b>Primary SEDOL:</b> 2317087

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John R. Burbank	Mgmt	For	For
1b	Elect Director Patrick J. Condon	Mgmt	For	For
1c	Elect Director Leo P. Denault	Mgmt	For	For
1d	Elect Director Kirkland H. Donald	Mgmt	For	For
1e	Elect Director Philip L. Frederickson	Mgmt	For	For
1f	Elect Director Alexis M. Herman	Mgmt	For	For
1g	Elect Director M. Elise Hyland	Mgmt	For	For
1h	Elect Director Stuart L. Levenick	Mgmt	For	For
1i	Elect Director Blanche Lambert Lincoln	Mgmt	For	For
1j	Elect Director Karen A. Puckett	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

### Farmland Partners, Inc.

<b>Meeting Date:</b> 05/03/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 31154R109
<b>Record Date:</b> 03/08/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FPI
<b>Primary CUSIP:</b> 31154R109	<b>Primary ISIN:</b> US31154R1095	<b>Primary SEDOL:</b> BKZH191

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jay B. Bartels	Mgmt	For	Withhold
1.2	Elect Director Chris A. Downey	Mgmt	For	For
1.3	Elect Director Joseph W. Glauber	Mgmt	For	Withhold
1.4	Elect Director John A. Good	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Farmland Partners, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Paul A. Pittman	Mgmt	For	For
2	Ratify Plante & Moran, PLLC as Auditor	Mgmt	For	For

### Illinois Tool Works Inc.

<b>Meeting Date:</b> 05/03/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 452308109
<b>Record Date:</b> 03/04/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ITW
<b>Primary CUSIP:</b> 452308109	<b>Primary ISIN:</b> US4523081093	<b>Primary SEDOL:</b> 2457552

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel J. Brutto	Mgmt	For	Do Not Vote
1b	Elect Director Susan Crown	Mgmt	For	Do Not Vote
1c	Elect Director James W. Griffith	Mgmt	For	Do Not Vote
1d	Elect Director Jay L. Henderson	Mgmt	For	Do Not Vote
1e	Elect Director Richard H. Lenny	Mgmt	For	Do Not Vote
1f	Elect Director E. Scott Santi	Mgmt	For	Do Not Vote
1g	Elect Director James A. Skinner	Mgmt	For	Do Not Vote
1h	Elect Director David B. Smith, Jr.	Mgmt	For	Do Not Vote
1i	Elect Director Pamela B. Strobel	Mgmt	For	Do Not Vote
1j	Elect Director Kevin M. Warren	Mgmt	For	Do Not Vote
1k	Elect Director Anne D. Williams	Mgmt	For	Do Not Vote
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Provide Right to Act by Written Consent	SH	Against	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Illinois Tool Works Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Adopt Quantitative Company-wide GHG Goals	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel J. Brutto	Mgmt	For	For
1b	Elect Director Susan Crown	Mgmt	For	For
1c	Elect Director James W. Griffith	Mgmt	For	For
1d	Elect Director Jay L. Henderson	Mgmt	For	For
1e	Elect Director Richard H. Lenny	Mgmt	For	For
1f	Elect Director E. Scott Santi	Mgmt	For	For
1g	Elect Director James A. Skinner	Mgmt	For	For
1h	Elect Director David B. Smith, Jr.	Mgmt	For	For
1i	Elect Director Pamela B. Strobel	Mgmt	For	For
1j	Elect Director Kevin M. Warren	Mgmt	For	For
1k	Elect Director Anre D. Williams	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For
5	Adopt Quantitative Company-wide GHG Goals	SH	Against	Against

### Merlin Entertainments Plc

<b>Meeting Date:</b> 05/03/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G6019W108
<b>Record Date:</b> 05/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MERL
<b>Primary CUSIP:</b> G6019W108	<b>Primary ISIN:</b> GB00BDZT6P94	<b>Primary SEDOL:</b> BDZT6P9

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

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Merlin Entertainments Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Sir John Sunderland as Director	Mgmt	For	For
5	Re-elect Nick Varney as Director	Mgmt	For	For
6	Re-elect Anne-Francoise Nesmes as Director	Mgmt	For	For
7	Re-elect Charles Gurassa as Director	Mgmt	For	For
8	Re-elect Fru Hazlitt as Director	Mgmt	For	For
9	Re-elect Soren Thorup Sorensen as Director	Mgmt	For	For
10	Re-elect Trudy Rautio as Director	Mgmt	For	For
11	Re-elect Rachel Chiang as Director	Mgmt	For	For
12	Elect Andrew Fisher as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Pembina Pipeline Corporation

**Meeting Date:** 05/03/2019

**Country:** Canada

**Primary Security ID:** 706327103

**Record Date:** 03/15/2019

**Meeting Type:** Annual/Special

**Ticker:** PPL

**Primary CUSIP:** 706327103

**Primary ISIN:** CA7063271034

**Primary SEDOL:** B4PT2P8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Common Shareholders	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Pembina Pipeline Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne-Marie N. Ainsworth	Mgmt	For	For
1.2	Elect Director Michael (Mick) H. Dilger	Mgmt	For	For
1.3	Elect Director Randall J. Findlay	Mgmt	For	For
1.4	Elect Director Maureen E. Howe	Mgmt	For	For
1.5	Elect Director Gordon J. Kerr	Mgmt	For	For
1.6	Elect Director David M.B. LeGresley	Mgmt	For	For
1.7	Elect Director Robert B. Michaleski	Mgmt	For	For
1.8	Elect Director Leslie A. O'Donoghue	Mgmt	For	For
1.9	Elect Director Bruce D. Rubin	Mgmt	For	For
1.10	Elect Director Jeffrey T. Smith	Mgmt	For	For
1.11	Elect Director Henry W. Sykes	Mgmt	For	For
2	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Shareholder Rights Plan	Mgmt	For	For
4	Increase Authorized Class A Preferred Shares	Mgmt	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## RWE AG

**Meeting Date:** 05/03/2019

**Country:** Germany

**Primary Security ID:** D6629K109

**Record Date:** 04/11/2019

**Meeting Type:** Annual

**Ticker:** RWE

**Primary CUSIP:** D6629K109

**Primary ISIN:** DE0007037129

**Primary SEDOL:** 4768962

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## RWE AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Mgmt	For	For
6	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2019	Mgmt	For	For
7	Approve Conversion of Preference Shares into Ordinary Shares	Mgmt	For	Against
8	For Common Shareholders Only: Ratify Conversion of Preference Shares into Common Shares from Item 7	Mgmt	For	Against

## Smurfit Kappa Group Plc

**Meeting Date:** 05/03/2019      **Country:** Ireland      **Primary Security ID:** G8248F104  
**Record Date:** 05/01/2019      **Meeting Type:** Annual      **Ticker:** SK3

**Primary CUSIP:** G8248F104      **Primary ISIN:** IE00B1RR8406      **Primary SEDOL:** B1RR828

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Anne Anderson as Director	Mgmt	For	For
5a	Re-elect Irial Finan as Director	Mgmt	For	For
5b	Re-elect Anthony Smurfit as Director	Mgmt	For	For
5c	Re-elect Ken Bowles as Director	Mgmt	For	For
5d	Re-elect Frits Beurskens as Director	Mgmt	For	For
5e	Re-elect Christel Borjes as Director	Mgmt	For	For
5f	Re-elect Carol Fairweather as Director	Mgmt	For	For
5g	Re-elect James Lawrence as Director	Mgmt	For	For
5h	Re-elect John Moloney as Director	Mgmt	For	For
5i	Re-elect Roberto Newell as Director	Mgmt	For	For
5j	Re-elect Jorgen Rasmussen as Director	Mgmt	For	For
5k	Re-elect Gonzalo Restrepo as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Smurfit Kappa Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Issue of Equity	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
10	Authorise Market Purchase of Shares	Mgmt	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### TransCanada Corp.

**Meeting Date:** 05/03/2019

**Country:** Canada

**Primary Security ID:** 89353D107

**Record Date:** 03/18/2019

**Meeting Type:** Annual/Special

**Ticker:** TRP

**Primary CUSIP:** 89353D107

**Primary ISIN:** CA89353D1078

**Primary SEDOL:** 2665184

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephan Cretier	Mgmt	For	For
1.2	Elect Director Russell K. Girling	Mgmt	For	For
1.3	Elect Director S. Barry Jackson	Mgmt	For	For
1.4	Elect Director Randy Limbacher	Mgmt	For	For
1.5	Elect Director John E. Lowe	Mgmt	For	For
1.6	Elect Director Una Power	Mgmt	For	For
1.7	Elect Director Mary Pat Salomone	Mgmt	For	For
1.8	Elect Director Indira V. Samarasekera	Mgmt	For	For
1.9	Elect Director D. Michael G. Stewart	Mgmt	For	For
1.10	Elect Director Siim A. Vanaselja	Mgmt	For	For
1.11	Elect Director Thierry Vandal	Mgmt	For	For
1.12	Elect Director Steven W. Williams	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### TransCanada Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Change Company Name to TC Energy Corporation/ Corporation TC Energie	Mgmt	For	For
5	Approve Shareholder Rights Plan	Mgmt	For	For
	Shareholder Proposal	Mgmt		
6	Prepare a Report Outlining How the Company Respects Internationally Recognized Standards for Indigenous Peoples Rights in its Business Activities	SH	Against	Against

### Ultra Electronics Holdings Plc

**Meeting Date:** 05/03/2019      **Country:** United Kingdom      **Primary Security ID:** G9187G103

**Record Date:** 05/01/2019      **Meeting Type:** Annual      **Ticker:** ULE

**Primary CUSIP:** G9187G103      **Primary ISIN:** GB0009123323      **Primary SEDOL:** 0912332

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Martin Broadhurst as Director	Mgmt	For	For
5	Re-elect Geeta Gopalan as Director	Mgmt	For	For
6	Re-elect John Hirst as Director	Mgmt	For	For
7	Re-elect Victoria Hull as Director	Mgmt	For	For
8	Re-elect Sir Robert Walmsley as Director	Mgmt	For	For
9	Re-elect Amitabh Sharma as Director	Mgmt	For	For
10	Elect Tony Rice as Director	Mgmt	For	For
11	Elect Simon Pryce as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Ultra Electronics Holdings Plc

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

### Berkshire Hathaway Inc.

**Meeting Date:** 05/04/2019

**Country:** USA

**Primary Security ID:** 084670702

**Record Date:** 03/06/2019

**Meeting Type:** Annual

**Ticker:** BRK.B

**Primary CUSIP:** 084670702

**Primary ISIN:** US0846707026

**Primary SEDOL:** 2073390

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	For
1.2	Elect Director Charles T. Munger	Mgmt	For	For
1.3	Elect Director Gregory E. Abel	Mgmt	For	For
1.4	Elect Director Howard G. Buffett	Mgmt	For	For
1.5	Elect Director Stephen B. Burke	Mgmt	For	For
1.6	Elect Director Susan L. Decker	Mgmt	For	For
1.7	Elect Director William H. Gates, III	Mgmt	For	For
1.8	Elect Director David S. Gottesman	Mgmt	For	For
1.9	Elect Director Charlotte Guyman	Mgmt	For	For
1.10	Elect Director Ajit Jain	Mgmt	For	For
1.11	Elect Director Thomas S. Murphy	Mgmt	For	For
1.12	Elect Director Ronald L. Olson	Mgmt	For	For
1.13	Elect Director Walter Scott, Jr.	Mgmt	For	Withhold
1.14	Elect Director Meryl B. Witmer	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Air Canada

<b>Meeting Date:</b> 05/06/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 008911877
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> AC
<b>Primary CUSIP:</b> 008911877	<b>Primary ISIN:</b> CA0089118776	<b>Primary SEDOL:</b> BSDHYK1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christie J.B. Clark	Mgmt	For	For
1.2	Elect Director Gary A. Doer	Mgmt	For	For
1.3	Elect Director Rob Fyfe	Mgmt	For	For
1.4	Elect Director Michael M. Green	Mgmt	For	For
1.5	Elect Director Jean Marc Huot	Mgmt	For	For
1.6	Elect Director Madeleine Paquin	Mgmt	For	For
1.7	Elect Director Calin Rovinescu	Mgmt	For	For
1.8	Elect Director Vagn Sorensen	Mgmt	For	For
1.9	Elect Director Kathleen Taylor	Mgmt	For	For
1.10	Elect Director Annette Verschuren	Mgmt	For	For
1.11	Elect Director Michael M. Wilson	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Amend Articles Re: Alignment of Restrictions on the Level of Non-Canadian Ownership and Voting Control	Mgmt	For	For
5	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian. Vote FOR = Yes and ABSTAIN = No. A Vote Against will be treated as not voted.	Mgmt	None	Abstain

### Bank OZK

<b>Meeting Date:</b> 05/06/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 06417N103
<b>Record Date:</b> 02/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> OZK
<b>Primary CUSIP:</b> 06417N103	<b>Primary ISIN:</b> US06417N1037	<b>Primary SEDOL:</b> BZ56Q65

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Bank OZK

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Nicholas Brown	Mgmt	For	For
1b	Elect Director Paula Cholmondeley	Mgmt	For	For
1c	Elect Director Beverly Cole	Mgmt	For	For
1d	Elect Director Robert East	Mgmt	For	For
1e	Elect Director Kathleen Franklin	Mgmt	For	For
1f	Elect Director Catherine B. Freedberg	Mgmt	For	For
1g	Elect Director Jeffrey Gearhart	Mgmt	For	For
1h	Elect Director George Gleason	Mgmt	For	For
1i	Elect Director Peter Kenny	Mgmt	For	For
1j	Elect Director William A. Koefoed, Jr.	Mgmt	For	For
1k	Elect Director Walter J. "Jack" Mullen, III	Mgmt	For	For
1l	Elect Director Christopher Orndorff	Mgmt	For	For
1m	Elect Director Robert Proost	Mgmt	For	For
1n	Elect Director John Reynolds	Mgmt	For	For
1o	Elect Director Steven Sadoff	Mgmt	For	For
1p	Elect Director Ross Whipple	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## CLP Holdings Ltd.

**Meeting Date:** 05/06/2019

**Country:** Hong Kong

**Primary Security ID:** Y1660Q104

**Record Date:** 04/29/2019

**Meeting Type:** Annual

**Ticker:** 2

**Primary CUSIP:** Y1660Q104

**Primary ISIN:** HK0002007356

**Primary SEDOL:** 6097017

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### CLP Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2a	Elect Philip Lawrence Kadoorie as Director	Mgmt	For	Do Not Vote
2b	Elect May Siew Boi Tan as Director	Mgmt	For	Do Not Vote
2c	Elect John Andrew Harry Leigh as Director	Mgmt	For	Do Not Vote
2d	Elect Richard Kendall Lancaster as Director	Mgmt	For	Do Not Vote
2e	Elect Zia Mody as Director as Director	Mgmt	For	Do Not Vote
2f	Elect Geert Herman August Peeters as Director	Mgmt	For	Do Not Vote
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
4	Approve Revised Levels of Remuneration Payable to the Directors	Mgmt	For	Do Not Vote
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Do Not Vote
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Philip Lawrence Kadoorie as Director	Mgmt	For	For
2b	Elect May Siew Boi Tan as Director	Mgmt	For	For
2c	Elect John Andrew Harry Leigh as Director	Mgmt	For	For
2d	Elect Richard Kendall Lancaster as Director	Mgmt	For	For
2e	Elect Zia Mody as Director as Director	Mgmt	For	For
2f	Elect Geert Herman August Peeters as Director	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### CLP Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Revised Levels of Remuneration Payable to the Directors	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

### Eli Lilly and Company

<b>Meeting Date:</b> 05/06/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 532457108
<b>Record Date:</b> 02/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LLY
<b>Primary CUSIP:</b> 532457108	<b>Primary ISIN:</b> US5324571083	<b>Primary SEDOL:</b> 2516152

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ralph Alvarez	Mgmt	For	Against
1b	Elect Director Carolyn R. Bertozzi	Mgmt	For	Against
1c	Elect Director Juan R. Luciano	Mgmt	For	Against
1d	Elect Director Kathi P. Seifert	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
4	Declassify the Board of Directors	Mgmt	For	For
5	Eliminate Supermajority Vote Requirement	Mgmt	For	For
6	Report on Lobbying Payments and Policy	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ralph Alvarez	Mgmt	For	Do Not Vote
1b	Elect Director Carolyn R. Bertozzi	Mgmt	For	Do Not Vote
1c	Elect Director Juan R. Luciano	Mgmt	For	Do Not Vote
1d	Elect Director Kathi P. Seifert	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Eli Lilly and Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	Do Not Vote
4	Declassify the Board of Directors	Mgmt	For	Do Not Vote
5	Eliminate Supermajority Vote Requirement	Mgmt	For	Do Not Vote
6	Report on Lobbying Payments and Policy	SH	Against	Do Not Vote

### Great Canadian Gaming Corporation

**Meeting Date:** 05/06/2019

**Country:** Canada

**Primary Security ID:** 389914102

**Record Date:** 03/13/2019

**Meeting Type:** Annual/Special

**Ticker:** GC

**Primary CUSIP:** 389914102

**Primary ISIN:** CA3899141020

**Primary SEDOL:** 2380573

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2.1	Elect Director Peter G. Meredith	Mgmt	For	For
2.2	Elect Director Rod N. Baker	Mgmt	For	For
2.3	Elect Director Larry W. Campbell	Mgmt	For	For
2.4	Elect Director Mark A. Davis	Mgmt	For	For
2.5	Elect Director Thomas W. Gaffney	Mgmt	For	For
2.6	Elect Director Christopher W. Hart	Mgmt	For	For
2.7	Elect Director Karen A. Keilty	Mgmt	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
5	Amend Articles	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Jyske Bank A/S

<b>Meeting Date:</b> 05/06/2019	<b>Country:</b> Denmark	<b>Primary Security ID:</b> K55633117
<b>Record Date:</b> 04/29/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> JYSK
<b>Primary CUSIP:</b> K55633117	<b>Primary ISIN:</b> DK0010307958	<b>Primary SEDOL:</b> B0386J1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve DKK 33.5 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	Do Not Vote
2	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	Do Not Vote
3	Close Meeting	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve DKK 33.5 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For
2	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For
3	Close Meeting	Mgmt		

### LKQ Corporation

<b>Meeting Date:</b> 05/06/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 501889208
<b>Record Date:</b> 03/08/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LKQ
<b>Primary CUSIP:</b> 501889208	<b>Primary ISIN:</b> US5018892084	<b>Primary SEDOL:</b> 2971029

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director A. Clinton Allen	Mgmt	For	For
1b	Elect Director Meg A. Divitto	Mgmt	For	For
1c	Elect Director Robert M. Hanser	Mgmt	For	For
1d	Elect Director Joseph M. Holsten	Mgmt	For	For
1e	Elect Director Blythe J. McGarvie	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### LKQ Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director John W. Mendel	Mgmt	For	For
1g	Elect Director Jody G. Miller	Mgmt	For	For
1h	Elect Director John F. O'Brien	Mgmt	For	For
1i	Elect Director Guhan Subramanian	Mgmt	For	For
1j	Elect Director William M. Webster, IV	Mgmt	For	For
1k	Elect Director Dominick Zarcone	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Tele2 AB

<b>Meeting Date:</b> 05/06/2019	<b>Country:</b> Sweden	<b>Primary Security ID:</b> W95878166
<b>Record Date:</b> 04/29/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TEL2.B
<b>Primary CUSIP:</b> W95878166	<b>Primary ISIN:</b> SE0005190238	<b>Primary SEDOL:</b> B97C733

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Chairman's Report	Mgmt		
8	Receive CEO's Report	Mgmt		
9	Receive Financial Statements and Statutory Reports	Mgmt		
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For
11	Approve Allocation of Income and Dividends of SEK 4.40 Per Share	Mgmt	For	For
12	Approve Discharge of Board and President	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Tele2 AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For
14	Approve Remuneration of Directors in the Amount of SEK 1.7 Million to Chair and SEK 625,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
15.a	Reelect Andrew Barron as Director	Mgmt	For	For
15.b	Reelect Anders Bjorkman as Director	Mgmt	For	For
15.c	Reelect Georgi Ganev as Director	Mgmt	For	For
15.d	Reelect Cynthia Gordon as Director	Mgmt	For	For
15.e	Reelect Eva Lindqvist as Director	Mgmt	For	For
15.f	Reelect Lars-Ake Norling as Director	Mgmt	For	For
15.g	Reelect Carla Smits-Nusteling as Director	Mgmt	For	For
16	Elect Carla Smits-Nusteling as Board Chair	Mgmt	For	For
17	Determine Number of Auditors (1); Ratify Deloitte as Auditors	Mgmt	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
19.a	Approve Restricted Stock Plan LTI 2019	Mgmt	For	For
19.b	Approve Equity Plan Financing Through Issuance of Class C Shares	Mgmt	For	For
19.c	Approve Equity Plan Financing Through Repurchase of Class C Shares	Mgmt	For	For
19.d	Approve Transfer of Class B Shares to Participants under LTI 2019	Mgmt	For	For
19.e	Approve Equity Plan Financing Through Transfer of Shares	Mgmt	For	For
20	Authorize Share Repurchase Program	Mgmt	For	For
	Shareholder Proposals Submitted by Martin Green	Mgmt		
21.a	Conduct Investigation of the Company's Efforts to Ensure that the Current Members of the Board and Management Meet the Relevant Requirements of Laws, Regulations and the Ethical Values that Society Imposes on Individuals in Senior Positions	SH	None	Against
21.b	In the Event that the Investigation Clarifies Need, Relevant Measures Shall be Taken to Ensure that the Requirements are Fulfilled	SH	None	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Tele2 AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
21.c	The Investigation and Any Measures Should be Presented as Soon as Possible, and Not Later than During General Meeting 2020	SH	None	Against
22	Close Meeting	Mgmt		

### 4imprint Group Plc

<b>Meeting Date:</b> 05/07/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G36555103
<b>Record Date:</b> 05/03/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FOUR
<b>Primary CUSIP:</b> G36555103	<b>Primary ISIN:</b> GB0006640972	<b>Primary SEDOL:</b> 0664097

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Charles Brady as Director	Mgmt	For	For
5	Re-elect Kevin Lyons-Tarr as Director	Mgmt	For	For
6	Re-elect Paul Moody as Director	Mgmt	For	For
7	Re-elect Andrew Scull as Director	Mgmt	For	For
8	Re-elect David Seekings as Director	Mgmt	For	For
9	Re-elect John Warren as Director	Mgmt	For	For
10	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Air Liquide SA

<b>Meeting Date:</b> 05/07/2019	<b>Country:</b> France	<b>Primary Security ID:</b> F01764103
<b>Record Date:</b> 05/02/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> AI
<b>Primary CUSIP:</b> F01764103	<b>Primary ISIN:</b> FR0000120073	<b>Primary SEDOL:</b> B1YXBJ7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
3	Approve Allocation of Income and Dividends of EUR 2.65 per Share and an Extra of EUR 0.26 per Share to Long Term Registered Shares	Mgmt	For	Do Not Vote
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Do Not Vote
5	Reelect Sian Herbert-Jones as Director	Mgmt	For	Do Not Vote
6	Reelect Genevieve Berger as Director	Mgmt	For	Do Not Vote
7	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Do Not Vote
8	Approve Compensation of Benoit Potier	Mgmt	For	Do Not Vote
9	Approve Remuneration Policy of Executive Officers	Mgmt	For	Do Not Vote
	Extraordinary Business	Mgmt		
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 470 Million	Mgmt	For	Do Not Vote
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Do Not Vote
13	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Do Not Vote
14	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Air Liquide SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Do Not Vote
16	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	Do Not Vote
	Ordinary Business	Mgmt		
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.65 per Share and an Extra of EUR 0.26 per Share to Long Term Registered Shares	Mgmt	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Reelect Sian Herbert-Jones as Director	Mgmt	For	For
6	Reelect Genevieve Berger as Director	Mgmt	For	For
7	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
8	Approve Compensation of Benoit Potier	Mgmt	For	For
9	Approve Remuneration Policy of Executive Officers	Mgmt	For	For
	Extraordinary Business	Mgmt		
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 470 Million	Mgmt	For	For
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Air Liquide SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For
14	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
16	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For
	Ordinary Business	Mgmt		
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Albemarle Corporation

<b>Meeting Date:</b> 05/07/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 012653101
<b>Record Date:</b> 03/08/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ALB
<b>Primary CUSIP:</b> 012653101	<b>Primary ISIN:</b> US0126531013	<b>Primary SEDOL:</b> 2046853

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
2a	Elect Director Mary Lauren Brlas	Mgmt	For	For
2b	Elect Director William H. Hernandez	Mgmt	For	For
2c	Elect Director Luther C. Kissam, IV	Mgmt	For	For
2d	Elect Director Douglas L. Maine	Mgmt	For	For
2e	Elect Director J. Kent Masters	Mgmt	For	For
2f	Elect Director James J. O'Brien	Mgmt	For	For
2g	Elect Director Diarmuid B. O'Connell	Mgmt	For	For
2h	Elect Director Dean L. Seavers	Mgmt	For	For
2i	Elect Director Gerald A. Steiner	Mgmt	For	For
2j	Elect Director Harriett Tee Taggart	Mgmt	For	For
2k	Elect Director Alejandro D. Wolff	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### American Express Company

**Meeting Date:** 05/07/2019      **Country:** USA      **Primary Security ID:** 025816109  
**Record Date:** 03/11/2019      **Meeting Type:** Annual      **Ticker:** AXP  
**Primary CUSIP:** 025816109      **Primary ISIN:** US0258161092      **Primary SEDOL:** 2026082

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Charlene Barshefsky	Mgmt	For	For
1b	Elect Director John J. Brennan	Mgmt	For	For
1c	Elect Director Peter Chernin	Mgmt	For	For
1d	Elect Director Ralph de la Vega	Mgmt	For	For
1e	Elect Director Anne Lauvergeon	Mgmt	For	For
1f	Elect Director Michael O. Leavitt	Mgmt	For	For
1g	Elect Director Theodore J. Leonsis	Mgmt	For	For
1h	Elect Director Stephen J. Squeri	Mgmt	For	For
1i	Elect Director Daniel L. Vasella	Mgmt	For	For
1j	Elect Director Ronald A. Williams	Mgmt	For	For
1k	Elect Director Christopher D. Young	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For
5	Adjust Executive Compensation Metrics for Share Buybacks	SH	Against	Against
6	Report on Gender Pay Gap	SH	Against	For

### ArcelorMittal SA

**Meeting Date:** 05/07/2019      **Country:** Luxembourg      **Primary Security ID:** L0302D210  
**Record Date:** 04/23/2019      **Meeting Type:** Annual      **Ticker:** MT  
**Primary CUSIP:** L0302D210      **Primary ISIN:** LU1598757687      **Primary SEDOL:** BYPBS67

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### ArcelorMittal SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Board's and Auditor's Reports	Mgmt		
I	Approve Consolidated Financial Statements	Mgmt	For	For
II	Approve Financial Statements	Mgmt	For	For
III	Approve Allocation of Income and Dividends of USD 0.20 Per Share	Mgmt	For	For
IV	Approve Remuneration of Directors	Mgmt	For	For
V	Approve Discharge of Directors	Mgmt	For	For
VI	Reelect Vanisha Mittal Bhatia as Director	Mgmt	For	For
VII	Reelect Suzanne Nimocks as Director	Mgmt	For	For
VIII	Reelect Jeannot Krecke as Director	Mgmt	For	For
IX	Reelect Karel De Gucht as Director	Mgmt	For	For
X	Ratify Deloitte as Auditor	Mgmt	For	For
XI	Approve Share Plan Grant Under the Performance Share Unit Plan	Mgmt	For	For

### Assertio Therapeutics, Inc.

**Meeting Date:** 05/07/2019

**Country:** USA

**Primary Security ID:** 04545L107

**Record Date:** 03/18/2019

**Meeting Type:** Annual

**Ticker:** ASRT

**Primary CUSIP:** 04545L107

**Primary ISIN:** US04545L1070

**Primary SEDOL:** BG85PC5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James P. Fogarty	Mgmt	For	For
1.2	Elect Director Karen A. Dawes	Mgmt	For	For
1.3	Elect Director James J. Galeota, Jr.	Mgmt	For	For
1.4	Elect Director Arthur J. Higgins	Mgmt	For	For
1.5	Elect Director Heather L. Mason	Mgmt	For	For
1.6	Elect Director William T. McKee	Mgmt	For	For
1.7	Elect Director Peter D. Staple	Mgmt	For	For
1.8	Elect Director James L. Tyree	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Assertio Therapeutics, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Assurant, Inc.

<b>Meeting Date:</b> 05/07/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 04621X108
<b>Record Date:</b> 03/13/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AIZ
<b>Primary CUSIP:</b> 04621X108	<b>Primary ISIN:</b> US04621X1081	<b>Primary SEDOL:</b> 2331430

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Elaine D. Rosen	Mgmt	For	For
1b	Elect Director Juan N. Cento	Mgmt	For	For
1c	Elect Director Alan B. Colberg	Mgmt	For	For
1d	Elect Director Harriet Edelman	Mgmt	For	For
1e	Elect Director Lawrence V. Jackson	Mgmt	For	For
1f	Elect Director Charles J. Koch	Mgmt	For	For
1g	Elect Director Jean-Paul L. Montupet	Mgmt	For	For
1h	Elect Director Debra J. Perry	Mgmt	For	For
1i	Elect Director Paul J. Reilly	Mgmt	For	For
1j	Elect Director Robert W. Stein	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

### Autoliv, Inc.

<b>Meeting Date:</b> 05/07/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 052800109
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ALV
<b>Primary CUSIP:</b> 052800109	<b>Primary ISIN:</b> US0528001094	<b>Primary SEDOL:</b> 2064253

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Autoliv, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mikael Bratt	Mgmt	For	For
1.2	Elect Director Jan Carlson	Mgmt	For	Withhold
1.3	Elect Director Hasse Johansson	Mgmt	For	For
1.4	Elect Director Leif Johansson	Mgmt	For	For
1.5	Elect Director David E. Kepler	Mgmt	For	For
1.6	Elect Director Franz-Josef Kortum	Mgmt	For	For
1.7	Elect Director Xiaozhi Liu	Mgmt	For	For
1.8	Elect Director Min Liu	Mgmt	For	For
1.9	Elect Director James M. Ringler	Mgmt	For	Withhold
1.10	Elect Director Thaddeus J. "Ted" Senko	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young AB as Auditor	Mgmt	For	For

### Barrick Gold Corporation

<b>Meeting Date:</b> 05/07/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 067901108
<b>Record Date:</b> 03/08/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ABX
<b>Primary CUSIP:</b> 067901108	<b>Primary ISIN:</b> CA0679011084	<b>Primary SEDOL:</b> 2024644

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark Bristow	Mgmt	For	For
1.2	Elect Director Gustavo A. Cisneros	Mgmt	For	For
1.3	Elect Director Christopher L. Coleman	Mgmt	For	For
1.4	Elect Director J. Michael Evans	Mgmt	For	For
1.5	Elect Director Brian L. Greenspun	Mgmt	For	For
1.6	Elect Director J. Brett Harvey	Mgmt	For	For
1.7	Elect Director Andrew J. Quinn	Mgmt	For	For
1.8	Elect Director John L. Thornton	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Barrick Gold Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Canadian Pacific Railway Limited

<b>Meeting Date:</b> 05/07/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 13645T100
<b>Record Date:</b> 03/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CP
<b>Primary CUSIP:</b> 13645T100	<b>Primary ISIN:</b> CA13645T1003	<b>Primary SEDOL:</b> 2793115

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Deloitte LLP as Auditors	Mgmt	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
3.1	Elect Director John Baird	Mgmt	For	For
3.2	Elect Director Isabelle Courville	Mgmt	For	For
3.3	Elect Director Keith E. Creel	Mgmt	For	For
3.4	Elect Director Gillian (Jill) H. Denham	Mgmt	For	For
3.5	Elect Director Rebecca MacDonald	Mgmt	For	For
3.6	Elect Director Edward L. Monser	Mgmt	For	For
3.7	Elect Director Matthew H. Paull	Mgmt	For	For
3.8	Elect Director Jane L. Peverett	Mgmt	For	For
3.9	Elect Director Gordon T. Trafton	Mgmt	For	For

### CarGurus, Inc.

<b>Meeting Date:</b> 05/07/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 141788109
<b>Record Date:</b> 03/13/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CARG
<b>Primary CUSIP:</b> 141788109	<b>Primary ISIN:</b> US1417881091	<b>Primary SEDOL:</b> BF5D6S8

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### CarGurus, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven Conine	Mgmt	For	For
1.2	Elect Director Stephen Kaufer	Mgmt	For	Withhold
1.3	Elect Director Anastasios Parafestas	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

### Danaher Corporation

<b>Meeting Date:</b> 05/07/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 235851102
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DHR
<b>Primary CUSIP:</b> 235851102	<b>Primary ISIN:</b> US2358511028	<b>Primary SEDOL:</b> 2250870

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald J. Ehrlich	Mgmt	For	Do Not Vote
1.2	Elect Director Linda Hefner Filler	Mgmt	For	Do Not Vote
1.3	Elect Director Thomas P. Joyce, Jr.	Mgmt	For	Do Not Vote
1.4	Elect Director Teri List-Stoll	Mgmt	For	Do Not Vote
1.5	Elect Director Walter G. Lohr, Jr.	Mgmt	For	Do Not Vote
1.6	Elect Director Mitchell P. Rales	Mgmt	For	Do Not Vote
1.7	Elect Director Steven M. Rales	Mgmt	For	Do Not Vote
1.8	Elect Director John T. Schwieters	Mgmt	For	Do Not Vote
1.9	Elect Director Alan G. Spoon	Mgmt	For	Do Not Vote
1.10	Elect Director Raymond C. Stevens	Mgmt	For	Do Not Vote
1.11	Elect Director Elias A. Zerhouni	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Danaher Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Require Independent Board Chairman	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald J. Ehrlich	Mgmt	For	For
1.2	Elect Director Linda Hefner Filler	Mgmt	For	For
1.3	Elect Director Thomas P. Joyce, Jr.	Mgmt	For	For
1.4	Elect Director Teri List-Stoll	Mgmt	For	For
1.5	Elect Director Walter G. Lohr, Jr.	Mgmt	For	For
1.6	Elect Director Mitchell P. Rales	Mgmt	For	For
1.7	Elect Director Steven M. Rales	Mgmt	For	For
1.8	Elect Director John T. Schwieters	Mgmt	For	For
1.9	Elect Director Alan G. Spoon	Mgmt	For	Against
1.10	Elect Director Raymond C. Stevens	Mgmt	For	For
1.11	Elect Director Elias A. Zerhouni	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	For

### Darling Ingredients, Inc.

Meeting Date: 05/07/2019

Country: USA

Primary Security ID: 237266101

Record Date: 03/13/2019

Meeting Type: Annual

Ticker: DAR

Primary CUSIP: 237266101

Primary ISIN: US2372661015

Primary SEDOL: 2250289

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Darling Ingredients, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Randall C. Stuewe	Mgmt	For	For
1b	Elect Director Charles Adair	Mgmt	For	For
1c	Elect Director D. Eugene Ewing	Mgmt	For	For
1d	Elect Director Linda Goodspeed	Mgmt	For	For
1e	Elect Director Dirk Kloosterboer	Mgmt	For	For
1f	Elect Director Mary R. Korby	Mgmt	For	For
1g	Elect Director Cynthia Pharr Lee	Mgmt	For	For
1h	Elect Director Charles Macaluso	Mgmt	For	For
1i	Elect Director Gary W. Mize	Mgmt	For	For
1j	Elect Director Michael E. Rescoe	Mgmt	For	For
1k	Elect Director Nicole M. Ringenberg	Mgmt	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Dominion Energy, Inc.

<b>Meeting Date:</b> 05/07/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 25746U109
<b>Record Date:</b> 03/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> D
<b>Primary CUSIP:</b> 25746U109	<b>Primary ISIN:</b> US25746U1097	<b>Primary SEDOL:</b> 2542049

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James A. Bennett	Mgmt	For	For
1.2	Elect Director Helen E. Dragas	Mgmt	For	For
1.3	Elect Director James O. Ellis, Jr.	Mgmt	For	For
1.4	Elect Director Thomas F. Farrell, II	Mgmt	For	For
1.5	Elect Director D. Maybank Hagood	Mgmt	For	For
1.6	Elect Director John W. Harris	Mgmt	For	For
1.7	Elect Director Ronald W. Jibson	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Dominion Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Mark J. Kington	Mgmt	For	For
1.9	Elect Director Joseph M. Rigby	Mgmt	For	For
1.10	Elect Director Pamela J. Royal	Mgmt	For	For
1.11	Elect Director Robert H. Spilman, Jr.	Mgmt	For	For
1.12	Elect Director Susan N. Story	Mgmt	For	Against
1.13	Elect Director Michael E. Szymanczyk	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	Against

### Enova International, Inc.

<b>Meeting Date:</b> 05/07/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 29357K103
<b>Record Date:</b> 03/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ENVA
<b>Primary CUSIP:</b> 29357K103	<b>Primary ISIN:</b> US29357K1034	<b>Primary SEDOL:</b> BRYQ4L1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ellen Carnahan	Mgmt	For	Withhold
1b	Elect Director Daniel R. Feehan	Mgmt	For	For
1c	Elect Director David Fisher	Mgmt	For	For
1d	Elect Director William M. Goodyear	Mgmt	For	Withhold
1e	Elect Director James A. Gray	Mgmt	For	Against
1f	Elect Director Gregg A. Kaplan	Mgmt	For	Withhold
1g	Elect Director Mark P. McGowan	Mgmt	For	Withhold
1h	Elect Director Mark A. Tebbe	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Evergy, Inc.

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<b>Meeting Date:</b> 05/07/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 30034W106
<b>Record Date:</b> 02/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EVRG
<b>Primary CUSIP:</b> 30034W106	<b>Primary ISIN:</b> US30034W1062	<b>Primary SEDOL:</b> BFMXGR0

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Terry Bassham	Mgmt	For	For
1.2	Elect Director Mollie Hale Carter	Mgmt	For	For
1.3	Elect Director Charles Q. Chandler, IV	Mgmt	For	For
1.4	Elect Director Gary D. Forsee	Mgmt	For	For
1.5	Elect Director Scott D. Grimes	Mgmt	For	For
1.6	Elect Director Richard L. Hawley	Mgmt	For	For
1.7	Elect Director Thomas D. Hyde	Mgmt	For	For
1.8	Elect Director B. Anthony Isaac	Mgmt	For	For
1.9	Elect Director Sandra A.J. Lawrence	Mgmt	For	For
1.10	Elect Director Ann D. Murtlow	Mgmt	For	For
1.11	Elect Director Sandra J. Price	Mgmt	For	For
1.12	Elect Director Mark A. Ruelle	Mgmt	For	For
1.13	Elect Director John J. Sherman	Mgmt	For	For
1.14	Elect Director S. Carl Soderstrom, Jr.	Mgmt	For	For
1.15	Elect Director John Arthur Stall	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Expeditors International of Washington, Inc.

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<b>Meeting Date:</b> 05/07/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 302130109
<b>Record Date:</b> 03/12/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EXPD
<b>Primary CUSIP:</b> 302130109	<b>Primary ISIN:</b> US3021301094	<b>Primary SEDOL:</b> 2325507

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## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Expeditors International of Washington, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert R. Wright	Mgmt	For	For
1.2	Elect Director Glenn M. Alger	Mgmt	For	For
1.3	Elect Director Robert P. Carlile	Mgmt	For	For
1.4	Elect Director James M. "Jim" DuBois	Mgmt	For	For
1.5	Elect Director Mark A. Emmert	Mgmt	For	For
1.6	Elect Director Diane H. Gulyas	Mgmt	For	For
1.7	Elect Director Richard B. McCune	Mgmt	For	For
1.8	Elect Director Alain Monie	Mgmt	For	For
1.9	Elect Director Jeffrey S. Musser	Mgmt	For	For
1.10	Elect Director Liane J. Pelletier	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For
5	Report on Political Contributions	SH	Against	For

### Forward Air Corp.

<b>Meeting Date:</b> 05/07/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 349853101
<b>Record Date:</b> 03/08/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FWRD
<b>Primary CUSIP:</b> 349853101	<b>Primary ISIN:</b> US3498531017	<b>Primary SEDOL:</b> 2510790

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald W. Allen	Mgmt	For	For
1.2	Elect Director Ana B. Amicarella	Mgmt	For	For
1.3	Elect Director Valerie A. Bonebrake	Mgmt	For	For
1.4	Elect Director C. Robert Campbell	Mgmt	For	For
1.5	Elect Director R. Craig Carlock	Mgmt	For	For
1.6	Elect Director C. John Langley, Jr.	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Forward Air Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director G. Michael Lynch	Mgmt	For	For
1.8	Elect Director Thomas Schmitt	Mgmt	For	For
1.9	Elect Director W. Gilbert West	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Fuchs Petrolub SE

<b>Meeting Date:</b> 05/07/2019	<b>Country:</b> Germany	<b>Primary Security ID:</b> D27462122
<b>Record Date:</b> 04/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FPE3
<b>Primary CUSIP:</b> D27462122	<b>Primary ISIN:</b> DE0005790430	<b>Primary SEDOL:</b> 4354350

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.94 per Ordinary Share and EUR 0.95 per Preferred Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Elect Kurt Bock to the Supervisory Board	Mgmt	For	For
6	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Mgmt	For	For

### George Weston Limited

<b>Meeting Date:</b> 05/07/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 961148509
<b>Record Date:</b> 03/14/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WN
<b>Primary CUSIP:</b> 961148509	<b>Primary ISIN:</b> CA9611485090	<b>Primary SEDOL:</b> 2956662

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### George Weston Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paviter S. Binning,	Mgmt	For	For
1.2	Elect Director Andrew A. Ferrier	Mgmt	For	For
1.3	Elect Director Nancy H.O. Lockhart	Mgmt	For	For
1.4	Elect Director Sarabjit S. Marwah	Mgmt	For	For
1.5	Elect Director Gordon M. Nixon	Mgmt	For	For
1.6	Elect Director J. Robert S. Prichard	Mgmt	For	For
1.7	Elect Director Robert Sawyer	Mgmt	For	For
1.8	Elect Director Christi Strauss	Mgmt	For	For
1.9	Elect Director Barbara Stymiest	Mgmt	For	For
1.10	Elect Director Alannah Weston	Mgmt	For	For
1.11	Elect Director Galen G. Weston	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Gibson Energy Inc.

<b>Meeting Date:</b> 05/07/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 374825206
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> GEI
<b>Primary CUSIP:</b> 374825206	<b>Primary ISIN:</b> CA3748252069	<b>Primary SEDOL:</b> B44WH97

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James M. Estey	Mgmt	For	For
1.2	Elect Director Douglas P. Bloom	Mgmt	For	For
1.3	Elect Director James J. Cleary	Mgmt	For	For
1.4	Elect Director John L. Festival	Mgmt	For	For
1.5	Elect Director Susan C. Jones	Mgmt	For	For
1.6	Elect Director Marshall L. McRae	Mgmt	For	For
1.7	Elect Director Mary Ellen Peters	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Gibson Energy Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Steven R. Spaulding	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Re-approve Equity Incentive Plan	Mgmt	For	For

### Gran Tierra Energy, Inc.

**Meeting Date:** 05/07/2019      **Country:** USA      **Primary Security ID:** 38500T101

**Record Date:** 03/15/2019      **Meeting Type:** Annual      **Ticker:** GTE

**Primary CUSIP:** 38500T101      **Primary ISIN:** US38500T1016      **Primary SEDOL:** B09R9V5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gary S. Guidry	Mgmt	For	For
1.2	Elect Director Peter J. Dey	Mgmt	For	Against
1.3	Elect Director Evan Hazell	Mgmt	For	For
1.4	Elect Director Robert B. Hodgins	Mgmt	For	For
1.5	Elect Director Ronald W. Royal	Mgmt	For	For
1.6	Elect Director Sondra Scott	Mgmt	For	For
1.7	Elect Director David P. Smith	Mgmt	For	For
1.8	Elect Director Brooke Wade	Mgmt	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Hudson Ltd.

**Meeting Date:** 05/07/2019      **Country:** Bermuda      **Primary Security ID:** G46408103

**Record Date:** 03/15/2019      **Meeting Type:** Annual      **Ticker:** HUD

**Primary CUSIP:** G46408103      **Primary ISIN:** BMG464081030      **Primary SEDOL:** BD58J80

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Hudson Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director James Cohen	Mgmt	For	For
2	Elect Director Mary J. Steele Guilfoile	Mgmt	For	For
3	Elect Director James E. Skinner	Mgmt	For	For
4	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
5	Authorize Audit Committee to Fix Remuneration of the Auditors	Mgmt	For	For

### Knoll, Inc.

**Meeting Date:** 05/07/2019      **Country:** USA      **Primary Security ID:** 498904200  
**Record Date:** 03/15/2019      **Meeting Type:** Annual      **Ticker:** KNL  
**Primary CUSIP:** 498904200      **Primary ISIN:** US4989042001      **Primary SEDOL:** B051B48

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey A. Harris	Mgmt	For	For
1.2	Elect Director John F. Maypole	Mgmt	For	For
1.3	Elect Director Ronald R. Kass	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### MDU Resources Group, Inc.

**Meeting Date:** 05/07/2019      **Country:** USA      **Primary Security ID:** 552690109  
**Record Date:** 03/08/2019      **Meeting Type:** Annual      **Ticker:** MDU  
**Primary CUSIP:** 552690109      **Primary ISIN:** US5526901096      **Primary SEDOL:** 2547323

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas Everist	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### MDU Resources Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Karen B. Fagg	Mgmt	For	For
1c	Elect Director David L. Goodin	Mgmt	For	For
1d	Elect Director Mark A. Hellerstein	Mgmt	For	For
1e	Elect Director Dennis W. Johnson	Mgmt	For	For
1f	Elect Director Patricia L. Moss	Mgmt	For	For
1g	Elect Director Edward A. Ryan	Mgmt	For	For
1h	Elect Director David M. Sparby	Mgmt	For	For
1i	Elect Director Chenxi Wang	Mgmt	For	For
1j	Elect Director John K. Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
4	Amend Certificate of Incorporation	Mgmt	For	For
5	Amend Certificate of Incorporation	Mgmt	For	For

### Newell Brands Inc.

<b>Meeting Date:</b> 05/07/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 651229106
<b>Record Date:</b> 03/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NWL
<b>Primary CUSIP:</b> 651229106	<b>Primary ISIN:</b> US6512291062	<b>Primary SEDOL:</b> 2635701

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Bridget Ryan Berman	Mgmt	For	For
1b	Elect Director Patrick D. Campbell	Mgmt	For	For
1c	Elect Director James R. Craigie	Mgmt	For	For
1d	Elect Director Debra A. Crew	Mgmt	For	For
1e	Elect Director Brett M. Icahn	Mgmt	For	For
1f	Elect Director Gerardo I. Lopez	Mgmt	For	For
1g	Elect Director Courtney R. Mather	Mgmt	For	Against
1h	Elect Director Michael B. Polk	Mgmt	For	For
1i	Elect Director Judith A. Sprieser	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Newell Brands Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Robert A. Steele	Mgmt	For	For
1k	Elect Director Steven J. Strobel	Mgmt	For	For
1l	Elect Director Michael A. Todman	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Provide Right to Act by Written Consent	Mgmt	For	For
5	Amend Proxy Access Right	SH	Against	Against
6	Prepare Employment Diversity Report	SH	Against	For

### NiSource Inc.

<b>Meeting Date:</b> 05/07/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 65473P105
<b>Record Date:</b> 03/12/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NI
<b>Primary CUSIP:</b> 65473P105	<b>Primary ISIN:</b> US65473P1057	<b>Primary SEDOL:</b> 2645409

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter A. Altabef	Mgmt	For	For
1b	Elect Director Theodore H. Bunting, Jr.	Mgmt	For	For
1c	Elect Director Eric L. Butler	Mgmt	For	For
1d	Elect Director Aristides S. Candris	Mgmt	For	For
1e	Elect Director Wayne S. DeVeydt	Mgmt	For	Against
1f	Elect Director Joseph Hamrock	Mgmt	For	For
1g	Elect Director Deborah A. Henretta	Mgmt	For	For
1h	Elect Director Michael E. Jesanis	Mgmt	For	For
1i	Elect Director Kevin T. Kabat	Mgmt	For	For
1j	Elect Director Carolyn Y. Woo	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### NiSource Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Amend Certificate of Incorporation to Provide Directors May Be Removed With or Without Cause	Mgmt	For	For
6	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

### Norsk Hydro ASA

**Meeting Date:** 05/07/2019      **Country:** Norway      **Primary Security ID:** R61115102

**Record Date:** 04/29/2019      **Meeting Type:** Annual      **Ticker:** NHY

**Primary CUSIP:** R61115102      **Primary ISIN:** NO0005052605      **Primary SEDOL:** B11HK39

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.25 Per Share	Mgmt	For	Do Not Vote
4	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
5	Discuss Company's Corporate Governance Statement	Mgmt		
6.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	For	Do Not Vote
6.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Mgmt	For	Do Not Vote
7	Elect Morten Stromgren as Member of Nominating Committee	Mgmt	For	Do Not Vote
8.1	Approve Remuneration of Corporate Assembly	Mgmt	For	Do Not Vote
8.2	Approve Remuneration of Nomination Committee	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Oil States International, Inc.

<b>Meeting Date:</b> 05/07/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 678026105
<b>Record Date:</b> 03/13/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> OIS
<b>Primary CUSIP:</b> 678026105	<b>Primary ISIN:</b> US6780261052	<b>Primary SEDOL:</b> 2724472

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Darrell E. Hollek	Mgmt	For	For
1.2	Elect Director Robert L. Potter	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### O'Reilly Automotive, Inc.

<b>Meeting Date:</b> 05/07/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 67103H107
<b>Record Date:</b> 02/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ORLY
<b>Primary CUSIP:</b> 67103H107	<b>Primary ISIN:</b> US67103H1077	<b>Primary SEDOL:</b> B65LWX6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David O'Reilly	Mgmt	For	For
1b	Elect Director Larry O'Reilly	Mgmt	For	For
1c	Elect Director Rosalie O'Reilly Wooten	Mgmt	For	For
1d	Elect Director Greg Henslee	Mgmt	For	For
1e	Elect Director Jay D. Burchfield	Mgmt	For	For
1f	Elect Director Thomas T. Hendrickson	Mgmt	For	For
1g	Elect Director John R. Murphy	Mgmt	For	For
1h	Elect Director Dana M. Perlman	Mgmt	For	For
1i	Elect Director Andrea M. Weiss	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Par Pacific Holdings, Inc.

<b>Meeting Date:</b> 05/07/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 69888T207
<b>Record Date:</b> 03/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PARR
<b>Primary CUSIP:</b> 69888T207	<b>Primary ISIN:</b> US69888T2078	<b>Primary SEDOL:</b> BJH08C3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Silberman	Mgmt	For	Withhold
1.2	Elect Director Melvyn Klein	Mgmt	For	For
1.3	Elect Director Curtis Anastasio	Mgmt	For	For
1.4	Elect Director Timothy Clossy	Mgmt	For	For
1.5	Elect Director L. Melvin Cooper	Mgmt	For	For
1.6	Elect Director Walter Dods	Mgmt	For	For
1.7	Elect Director Katherine Hatcher	Mgmt	For	For
1.8	Elect Director Joseph Israel	Mgmt	For	For
1.9	Elect Director William Monteleone	Mgmt	For	For
1.10	Elect Director William C. Pate	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Approve Management Stock Purchase Plan	Mgmt	For	Against

### Pilipinas Shell Petroleum Corporation

<b>Meeting Date:</b> 05/07/2019	<b>Country:</b> Philippines	<b>Primary Security ID:</b> Y6980U107
<b>Record Date:</b> 04/05/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SHLPH
<b>Primary CUSIP:</b> Y6980U107	<b>Primary ISIN:</b> PHY6980U1070	<b>Primary SEDOL:</b> BYVQN05

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Stockholders' Meeting	Mgmt	For	For
2	Approve 2018 Audited Financial Statements	Mgmt	For	For
3a	Approve Amendment of By-Laws to Allow Presence and Voting of Stockholders Through Remote Communication and In Absentia	Mgmt	For	For
	Elect 12 Directors by Cumulative Voting	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Pilipinas Shell Petroleum Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Elect Fernando Zobel de Ayala as Director	Mgmt	For	For
4.2	Elect Cesar A. Buenaventura as Director	Mgmt	For	For
4.3	Elect Mona Lisa B. Dela Cruz as Director	Mgmt	For	For
4.4	Elect Anabil Dutta as Director	Mgmt	For	For
4.5	Elect Lydia B. Echauz as Director	Mgmt	For	For
4.6	Elect Asada Harinsuit as Director	Mgmt	For	For
4.7	Elect Luis C. La O as Director	Mgmt	For	For
4.8	Elect Roy Eduardo T. Lucero as Director	Mgmt	For	For
4.9	Elect Jose Jerome Rivera Pascual III as Director	Mgmt	For	For
4.10	Elect Rolando J. Paulino, Jr. as Director	Mgmt	For	For
4.11	Elect Cesar G. Romero as Director	Mgmt	For	For
4.12	Elect Anthony Lawrence D. Yam as Director	Mgmt	For	For
5	Elect SyCip Gorres Velayo & Co. as Independent Auditor and Fix Its Remuneration	Mgmt	For	For

### Popular, Inc.

**Meeting Date:** 05/07/2019

**Country:** Puerto Rico

**Primary Security ID:** 733174700

**Record Date:** 03/08/2019

**Meeting Type:** Annual

**Ticker:** BPOP

**Primary CUSIP:** 733174700

**Primary ISIN:** PR7331747001

**Primary SEDOL:** B86QM90

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Joaquin E. Bacardi, III	Mgmt	For	For
1b	Elect Director Robert Carrady	Mgmt	For	For
1c	Elect Director John W. Diercksen	Mgmt	For	For
1d	Elect Director Myrna M. Soto	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Ritchie Bros. Auctioneers Incorporated

**Meeting Date:** 05/07/2019

**Country:** Canada

**Primary Security ID:** 767744105

**Record Date:** 03/13/2019

**Meeting Type:** Annual/Special

**Ticker:** RBA

**Primary CUSIP:** 767744105

**Primary ISIN:** CA7677441056

**Primary SEDOL:** 2345390

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ravichandra "Ravi" K. Saligram	Mgmt	For	Do Not Vote
1.2	Elect Director Beverley Anne Briscoe	Mgmt	For	Do Not Vote
1.3	Elect Director Robert George Elton	Mgmt	For	Do Not Vote
1.4	Elect Director J. Kim Fennell	Mgmt	For	Do Not Vote
1.5	Elect Director Amy Guggenheim Shenkan	Mgmt	For	Do Not Vote
1.6	Elect Director Erik Olsson	Mgmt	For	Do Not Vote
1.7	Elect Director Sarah Raiss	Mgmt	For	Do Not Vote
1.8	Elect Director Christopher Zimmerman	Mgmt	For	Do Not Vote
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Amend Stock Option Plan	Mgmt	For	Do Not Vote
5	Amend Performance Stock Plan	Mgmt	For	Do Not Vote
6	Amend Performance Stock Plan	Mgmt	For	Do Not Vote
7	Amend Restricted Stock Plan	Mgmt	For	Do Not Vote
8	Amend Restricted Stock Plan	Mgmt	For	Do Not Vote
9	Amend Shareholder Rights Plan	Mgmt	For	Do Not Vote

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

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Ritchie Bros. Auctioneers Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ravichandra "Ravi" K. Saligram	Mgmt	For	For
1.2	Elect Director Beverley Anne Briscoe	Mgmt	For	For
1.3	Elect Director Robert George Elton	Mgmt	For	For
1.4	Elect Director J. Kim Fennell	Mgmt	For	For
1.5	Elect Director Amy Guggenheim Shenkan	Mgmt	For	For
1.6	Elect Director Erik Olsson	Mgmt	For	Withhold
1.7	Elect Director Sarah Raiss	Mgmt	For	For
1.8	Elect Director Christopher Zimmerman	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Stock Option Plan	Mgmt	For	For
5	Amend Performance Stock Plan	Mgmt	For	For
6	Amend Performance Stock Plan	Mgmt	For	For
7	Amend Restricted Stock Plan	Mgmt	For	For
8	Amend Restricted Stock Plan	Mgmt	For	For
9	Amend Shareholder Rights Plan	Mgmt	For	For

### Sky West, Inc.

**Meeting Date:** 05/07/2019

**Country:** USA

**Primary Security ID:** 830879102

**Record Date:** 03/04/2019

**Meeting Type:** Annual

**Ticker:** SKYW

**Primary CUSIP:** 830879102

**Primary ISIN:** US8308791024

**Primary SEDOL:** 2814210

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerry C. Atkin	Mgmt	For	For
1.2	Elect Director W. Steve Albrecht	Mgmt	For	For
1.3	Elect Director Russell A. Childs	Mgmt	For	For
1.4	Elect Director Henry J. Eyring	Mgmt	For	For
1.5	Elect Director Meredith S. Madden	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Sky West, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Ronald J. Mittelstaedt	Mgmt	For	For
1.7	Elect Director Andrew C. Roberts	Mgmt	For	For
1.8	Elect Director Keith E. Smith	Mgmt	For	For
1.9	Elect Director Steven F. Udvar-Hazy	Mgmt	For	Against
1.10	Elect Director James L. Welch	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### TAG Immobilien AG

<b>Meeting Date:</b> 05/07/2019	<b>Country:</b> Germany	<b>Primary Security ID:</b> D8283Q174
<b>Record Date:</b> 04/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TEG
<b>Primary CUSIP:</b> D8283Q174	<b>Primary ISIN:</b> DE0008303504	<b>Primary SEDOL:</b> 5735631

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	For
6	Approve EUR 750 Million Capitalization of Reserves Followed by a EUR 750 Million Share Capital Reduction	Mgmt	For	For

### The GEO Group, Inc.

<b>Meeting Date:</b> 05/07/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 36162J106
<b>Record Date:</b> 02/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GEO
<b>Primary CUSIP:</b> 36162J106	<b>Primary ISIN:</b> US36162J1060	<b>Primary SEDOL:</b> BNLYWQ1

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### The GEO Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne N. Foreman	Mgmt	For	For
1.2	Elect Director Richard H. Glanton	Mgmt	For	For
1.3	Elect Director Scott M. Kernan	Mgmt	For	For
1.4	Elect Director Guido Van Hauwermeiren	Mgmt	For	For
1.5	Elect Director Christopher C. Wheeler	Mgmt	For	For
1.6	Elect Director Julie Myers Wood	Mgmt	For	For
1.7	Elect Director George C. Zoley	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Human Rights Policy Implementation	SH	For	For

### Tyler Technologies, Inc.

<b>Meeting Date:</b> 05/07/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 902252105
<b>Record Date:</b> 03/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TYL
<b>Primary CUSIP:</b> 902252105	<b>Primary ISIN:</b> US9022521051	<b>Primary SEDOL:</b> 2909644

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Donald R. Brattain	Mgmt	For	For
1B	Elect Director Glenn A. Carter	Mgmt	For	Against
1C	Elect Director Brenda A. Cline	Mgmt	For	For
1D	Elect Director J. Luther King, Jr.	Mgmt	For	For
1E	Elect Director John S. Marr, Jr.	Mgmt	For	For
1F	Elect Director H. Lynn Moore, Jr.	Mgmt	For	For
1G	Elect Director Daniel M. Pope	Mgmt	For	For
1H	Elect Director Dustin R. Womble	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Tyler Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Donald R. Brattain	Mgmt	For	For
1B	Elect Director Glenn A. Carter	Mgmt	For	For
1C	Elect Director Brenda A. Cline	Mgmt	For	For
1D	Elect Director J. Luther King, Jr.	Mgmt	For	For
1E	Elect Director John S. Marr, Jr.	Mgmt	For	For
1F	Elect Director H. Lynn Moore, Jr.	Mgmt	For	For
1G	Elect Director Daniel M. Pope	Mgmt	For	For
1H	Elect Director Dustin R. Womble	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### West Pharmaceutical Services, Inc.

<b>Meeting Date:</b> 05/07/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 955306105
<b>Record Date:</b> 03/12/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WST
<b>Primary CUSIP:</b> 955306105	<b>Primary ISIN:</b> US9553061055	<b>Primary SEDOL:</b> 2950482

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark A. Buthman	Mgmt	For	For
1b	Elect Director William F. Feehery	Mgmt	For	For
1c	Elect Director Eric M. Green	Mgmt	For	For
1d	Elect Director Thomas W. Hofmann	Mgmt	For	For
1e	Elect Director Paula A. Johnson	Mgmt	For	For
1f	Elect Director Deborah L. V. Keller	Mgmt	For	For
1g	Elect Director Myla P. Lai-Goldman	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### West Pharmaceutical Services, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Douglas A. Michels	Mgmt	For	For
1i	Elect Director Paolo Pucci	Mgmt	For	For
1j	Elect Director Patrick J. Zenner	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

### WestJet Airlines Ltd.

<b>Meeting Date:</b> 05/07/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 960410504
<b>Record Date:</b> 03/20/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> WJA
<b>Primary CUSIP:</b> 960410504	<b>Primary ISIN:</b> CA9604105044	<b>Primary SEDOL:</b> BYN2G91

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eleven	Mgmt	For	For
2.1	Elect Director Clive J. Beddoe	Mgmt	For	For
2.2	Elect Director Brad Armitage	Mgmt	For	For
2.3	Elect Director Ron A. Brenneman	Mgmt	For	For
2.4	Elect Director Christopher M. Burley	Mgmt	For	For
2.5	Elect Director Brett Godfrey	Mgmt	For	For
2.6	Elect Director Allan W. Jackson	Mgmt	For	For
2.7	Elect Director S. Barry Jackson	Mgmt	For	For
2.8	Elect Director Colleen M. Johnston	Mgmt	For	For
2.9	Elect Director Janice Rennie	Mgmt	For	For
2.10	Elect Director Karen Sheriff	Mgmt	For	For
2.11	Elect Director Edward Sims	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Amend Articles Re: Voting Rights of Variable Voting Shares and Amend By-Law no. 2005-1	Mgmt	For	For
5	Approve Cancellation of Second Preferred Shares and Third Preferred Shares and Redesignate the Authorized First Preferred Shares as "Preferred Shares"	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### WestJet Airlines Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Amend By-Law No. 1	Mgmt	For	For
7	Approve Advance Notice Requirement	Mgmt	For	Against
8	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
9	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian: Vote FOR = Yes and ABSTAIN = No. A Vote Against will be treated as not voted.	Mgmt	None	Abstain

### Wynn Resorts, Limited

<b>Meeting Date:</b> 05/07/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 983134107
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WYNN
<b>Primary CUSIP:</b> 983134107	<b>Primary ISIN:</b> US9831341071	<b>Primary SEDOL:</b> 2963811

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jay L. Johnson	Mgmt	For	For
1.2	Elect Director Margaret J. Myers	Mgmt	For	For
1.3	Elect Director Winifred M. Webb	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Political Contributions	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jay L. Johnson	Mgmt	For	For
1.2	Elect Director Margaret J. Myers	Mgmt	For	For
1.3	Elect Director Winifred M. Webb	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Wynn Resorts, Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Report on Political Contributions	SH	Against	For

### Air Lease Corp.

<b>Meeting Date:</b> 05/08/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 00912X302
<b>Record Date:</b> 03/12/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AL
<b>Primary CUSIP:</b> 00912X302	<b>Primary ISIN:</b> US00912X3026	<b>Primary SEDOL:</b> B3XS562

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Matthew J. Hart	Mgmt	For	For
1b	Elect Director Cheryl Gordon Krongard	Mgmt	For	For
1c	Elect Director Marshall O. Larsen	Mgmt	For	For
1d	Elect Director Robert A. Milton	Mgmt	For	Against
1e	Elect Director John L. Plueger	Mgmt	For	For
1f	Elect Director Ian M. Saines	Mgmt	For	For
1g	Elect Director Ronald D. Sugar	Mgmt	For	For
1h	Elect Director Steven F. Udvar-Hazy	Mgmt	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Allianz SE

<b>Meeting Date:</b> 05/08/2019	<b>Country:</b> Germany	<b>Primary Security ID:</b> D03080112
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ALV
<b>Primary CUSIP:</b> D03080112	<b>Primary ISIN:</b> DE0008404005	<b>Primary SEDOL:</b> 5231485

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 9.00 per Share	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Allianz SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Approve Remuneration System for Management Board Members	Mgmt	For	For
6	Approve Affiliation Agreement with AllSecur Deutschland AG	Mgmt	For	For

### Allison Transmission Holdings, Inc.

Meeting Date: 05/08/2019

Country: USA

Primary Security ID: 01973R101

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: ALSN

Primary CUSIP: 01973R101

Primary ISIN: US01973R1014

Primary SEDOL: B4PZ892

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Judy L. Altmaier	Mgmt	For	For
1b	Elect Director Stan A. Askren	Mgmt	For	For
1c	Elect Director Lawrence E. Dewey	Mgmt	For	For
1d	Elect Director David C. Everitt	Mgmt	For	For
1e	Elect Director Alvaro Garcia-Tunon	Mgmt	For	For
1f	Elect Director David S. Graziosi	Mgmt	For	For
1g	Elect Director William R. Harker	Mgmt	For	For
1h	Elect Director Carolann I. Haznedar	Mgmt	For	For
1i	Elect Director Richard P. Lavin	Mgmt	For	For
1j	Elect Director Thomas W. Rabaut	Mgmt	For	For
1k	Elect Director Richard V. Reynolds	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Assured Guaranty Ltd.

<b>Meeting Date:</b> 05/08/2019	<b>Country:</b> Bermuda	<b>Primary Security ID:</b> G0585R106
<b>Record Date:</b> 03/14/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AGO
<b>Primary CUSIP:</b> G0585R106	<b>Primary ISIN:</b> BMG0585R1060	<b>Primary SEDOL:</b> B00V7H8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Francisco L. Borges	Mgmt	For	For
1b	Elect Director G. Lawrence Buhl	Mgmt	For	For
1c	Elect Director Dominic J. Frederico	Mgmt	For	For
1d	Elect Director Bonnie L. Howard	Mgmt	For	For
1e	Elect Director Thomas W. Jones	Mgmt	For	For
1f	Elect Director Patrick W. Kenny	Mgmt	For	For
1g	Elect Director Alan J. Kreczko	Mgmt	For	For
1h	Elect Director Simon W. Leathes	Mgmt	For	For
1i	Elect Director Michael T. O'Kane	Mgmt	For	For
1j	Elect Director Yukiko Omura	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5aa	Elect Howard W. Albert as Director of Assured Guaranty Re Ltd	Mgmt	For	For
5ab	Elect Robert A. Bailenson as Director of Assured Guaranty Re Ltd	Mgmt	For	For
5ac	Elect Russell B. Brewer, II as Director of Assured Guaranty Re Ltd	Mgmt	For	For
5ad	Elect Gary Burnet as Director of Assured Guaranty Re Ltd	Mgmt	For	For
5ae	Elect Ling Chow as Director of Assured Guaranty Re Ltd	Mgmt	For	For
5af	Elect Stephen Donnarumma as Director of Assured Guaranty Re Ltd	Mgmt	For	For
5ag	Elect Dominic J. Frederico as Director of Assured Guaranty Re Ltd	Mgmt	For	For
5ah	Elect Walter A. Scott as Director of Assured Guaranty Re Ltd	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Assured Guaranty Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5B	Ratify PricewaterhouseCoopers LLP as Auditor of Assured Guaranty Re Ltd	Mgmt	For	For

### Brunswick Corp.

<b>Meeting Date:</b> 05/08/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 117043109
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BC
<b>Primary CUSIP:</b> 117043109	<b>Primary ISIN:</b> US1170431092	<b>Primary SEDOL:</b> 2149309

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David C. Everitt	Mgmt	For	For
1b	Elect Director Lauren Patricia Flaherty	Mgmt	For	For
1c	Elect Director Joseph W. McClanathan	Mgmt	For	For
1d	Elect Director Roger J. Wood	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For

### Cellnex Telecom SA

<b>Meeting Date:</b> 05/08/2019	<b>Country:</b> Spain	<b>Primary Security ID:</b> E2R41M104
<b>Record Date:</b> 05/03/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CLNX
<b>Primary CUSIP:</b> E2R41M104	<b>Primary ISIN:</b> ES0105066007	<b>Primary SEDOL:</b> BX90C05

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Non-Financial Information Report	Mgmt	For	For
3	Approve Treatment of Net Loss	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
6	Amend Article 26 Re: Director Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Cellnex Telecom SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Annual Maximum Remuneration	Mgmt	For	For
8	Approve Grant of Shares to CEO	Mgmt	For	For
9	Approve Remuneration Policy	Mgmt	For	For
10.1	Reelect Tobias Martinez Gimeno as Director	Mgmt	For	For
10.2	Ratify Appointment of and Elect Marco Patuano as Director	Mgmt	For	For
10.3	Ratify Appointment of and Elect Carlo Bertazzo as Director	Mgmt	For	For
10.4	Ratify Appointment of and Elect Elisabetta De Bernardi di Valserra as Director	Mgmt	For	For
10.5	Ratify Appointment of and Elect John Benedict Mc Carthy as Director	Mgmt	For	For
11	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	Mgmt	For	For
12	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Exclusion of Preemptive Rights up to 10 Percent of Capital	Mgmt	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
14	Advisory Vote on Remuneration Report	Mgmt	For	For

### CF Industries Holdings, Inc.

**Meeting Date:** 05/08/2019

**Country:** USA

**Primary Security ID:** 125269100

**Record Date:** 03/15/2019

**Meeting Type:** Annual

**Ticker:** CF

**Primary CUSIP:** 125269100

**Primary ISIN:** US1252691001

**Primary SEDOL:** B0G4K50

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Javed Ahmed	Mgmt	For	For
1b	Elect Director Robert C. Arzbaecher	Mgmt	For	For
1c	Elect Director William Davison	Mgmt	For	For
1d	Elect Director John W. Eaves	Mgmt	For	For
1e	Elect Director Stephen A. Furbacher	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### CF Industries Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Stephen J. Hagge	Mgmt	For	For
1g	Elect Director John D. Johnson	Mgmt	For	For
1h	Elect Director Anne P. Noonan	Mgmt	For	For
1i	Elect Director Michael J. Toelle	Mgmt	For	For
1j	Elect Director Theresa E. Wagler	Mgmt	For	For
1k	Elect Director Celso L. White	Mgmt	For	For
1l	Elect Director W. Anthony Will	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For

### Cimarex Energy Co.

<b>Meeting Date:</b> 05/08/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 171798101
<b>Record Date:</b> 03/12/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> XEC
<b>Primary CUSIP:</b> 171798101	<b>Primary ISIN:</b> US1717981013	<b>Primary SEDOL:</b> 2987521

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hans Helmerich	Mgmt	For	For
1.2	Elect Director Harold R. Logan, Jr.	Mgmt	For	For
1.3	Elect Director Monroe W. Robertson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditor	Mgmt	For	For

### CME Group Inc.

<b>Meeting Date:</b> 05/08/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 12572Q105
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CME
<b>Primary CUSIP:</b> 12572Q105	<b>Primary ISIN:</b> US12572Q1058	<b>Primary SEDOL:</b> 2965839

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### CME Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Terrence A. Duffy	Mgmt	For	For
1b	Elect Director Timothy S. Bitsberger	Mgmt	For	For
1c	Elect Director Charles P. Carey	Mgmt	For	For
1d	Elect Director Dennis H. Chookaszian	Mgmt	For	For
1e	Elect Director Ana Dutra	Mgmt	For	For
1f	Elect Director Martin J. Gepsman	Mgmt	For	For
1g	Elect Director Larry G. Gerdes	Mgmt	For	For
1h	Elect Director Daniel R. Glickman	Mgmt	For	For
1i	Elect Director Daniel G. Kaye	Mgmt	For	For
1j	Elect Director Phyllis M. Lockett	Mgmt	For	For
1k	Elect Director Deborah J. Lucas	Mgmt	For	For
1l	Elect Director Alex J. Pollock	Mgmt	For	Against
1m	Elect Director Terry L. Savage	Mgmt	For	For
1n	Elect Director William R. Shepard	Mgmt	For	For
1o	Elect Director Howard J. Siegel	Mgmt	For	For
1p	Elect Director Michael A. Spencer	Mgmt	For	For
1q	Elect Director Dennis A. Suskind	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### CONSOL Energy, Inc.

<b>Meeting Date:</b> 05/08/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 20854L108
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CEIX
<b>Primary CUSIP:</b> 20854L108	<b>Primary ISIN:</b> US20854L1089	<b>Primary SEDOL:</b> BF4L070

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph P. Platt	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### CONSOL Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Edwin S. Roberson	Mgmt	For	Withhold
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### CTS Eventim AG & Co. KGaA

**Meeting Date:** 05/08/2019      **Country:** Germany      **Primary Security ID:** D1648T108  
**Record Date:** 04/16/2019      **Meeting Type:** Annual      **Ticker:** EVD

**Primary CUSIP:** D1648T108      **Primary ISIN:** DE0005470306      **Primary SEDOL:** 5881857

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Accept Financial Statements and Statutory Reports for Fiscal 2018	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.62 per Share	Mgmt	For	For
4	Approve Discharge of Personally Liable Partner for Fiscal 2018	Mgmt	For	For
5	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	For
7	Approve Decrease in Size of Supervisory Board to Three Members	Mgmt	For	For
8.1	Reelect Bernd Kundrun to the Supervisory Board	Mgmt	For	For
8.2	Reelect Juliane Thuemmel to the Supervisory Board	Mgmt	For	For
8.3	Reelect Justinus Spee to the Supervisory Board	Mgmt	For	For
8.4	Reelect Jobst Plog to the Supervisory Board, if Item 7 is Not Approved	Mgmt	For	For
9	Approve Creation of EUR 19.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Dairy Farm International Holdings Ltd.

**Meeting Date:** 05/08/2019

**Country:** Bermuda

**Primary Security ID:** G2624N153

**Record Date:**

**Meeting Type:** Annual

**Ticker:** D01

**Primary CUSIP:** G2624N153

**Primary ISIN:** BMG2624N1535

**Primary SEDOL:** 6180274

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports and Declare Final Dividend	Mgmt	For	Against
2	Re-elect George Ho as Director	Mgmt	For	For
3	Re-elect Adam Keswick as Director	Mgmt	For	Against
4	Elect Dr Delman Lee as Director	Mgmt	For	For
5	Re-elect Lord Sassoon as Director	Mgmt	For	Against
6	Approve Directors' Fees	Mgmt	For	For
7	Ratify Auditors and Authorise Their Remuneration	Mgmt	For	For
8	Authorise Issue of Shares	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports and Declare Final Dividend	Mgmt	For	Abstain
2	Re-elect George Ho as Director	Mgmt	For	For
3	Re-elect Adam Keswick as Director	Mgmt	For	Against
4	Elect Dr Delman Lee as Director	Mgmt	For	For
5	Re-elect Lord Sassoon as Director	Mgmt	For	Against
6	Approve Directors' Fees	Mgmt	For	For
7	Ratify Auditors and Authorise Their Remuneration	Mgmt	For	For
8	Authorise Issue of Shares	Mgmt	For	For

### Dean Foods Co.

**Meeting Date:** 05/08/2019

**Country:** USA

**Primary Security ID:** 242370203

**Record Date:** 03/18/2019

**Meeting Type:** Annual

**Ticker:** DF

**Primary CUSIP:** 242370203

**Primary ISIN:** US2423702032

**Primary SEDOL:** BD5JS97

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Dean Foods Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Janet Hill	Mgmt	For	For
1.2	Elect Director J. Wayne Mailloux	Mgmt	For	For
1.3	Elect Director Helen E. McCluskey	Mgmt	For	For
1.4	Elect Director John R. Muse	Mgmt	For	For
1.5	Elect Director B. Craig Owens	Mgmt	For	For
1.6	Elect Director Ralph P. Scozzafava	Mgmt	For	For
1.7	Elect Director Jim L. Turner	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Reduce Supermajority Vote Requirement	SH	Against	For

### Deutsche Boerse AG

<b>Meeting Date:</b> 05/08/2019	<b>Country:</b> Germany	<b>Primary Security ID:</b> D1882G119
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DB1
<b>Primary CUSIP:</b> D1882G119	<b>Primary ISIN:</b> DE0005810055	<b>Primary SEDOL:</b> 7021963

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.70 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5.1	Elect Clara-Christina Streit to the Supervisory Board	Mgmt	For	For
5.2	Elect Charles Stonehill to the Supervisory Board	Mgmt	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

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Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Deutsche Boerse AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 17.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
9	Approve Affiliation Agreement with Subsidiary Clearstream Beteiligungs AG	Mgmt	For	For
10	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	For

## Edwards Lifesciences Corporation

**Meeting Date:** 05/08/2019      **Country:** USA      **Primary Security ID:** 28176E108

**Record Date:** 03/13/2019      **Meeting Type:** Annual      **Ticker:** EW

**Primary CUSIP:** 28176E108      **Primary ISIN:** US28176E1082      **Primary SEDOL:** 2567116

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael A. Mussallem	Mgmt	For	For
1b	Elect Director Kieran T. Gallahue	Mgmt	For	For
1c	Elect Director Leslie S. Heisz	Mgmt	For	For
1d	Elect Director William J. Link	Mgmt	For	For
1e	Elect Director Steven R. Loranger	Mgmt	For	For
1f	Elect Director Martha H. Marsh	Mgmt	For	For
1g	Elect Director Wesley W. von Schack	Mgmt	For	For
1h	Elect Director Nicholas J. Valeriani	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Elanco Animal Health Incorporated

**Meeting Date:** 05/08/2019

**Country:** USA

**Primary Security ID:** 28414H103

**Record Date:** 03/22/2019

**Meeting Type:** Annual

**Ticker:** ELAN

**Primary CUSIP:** 28414H103

**Primary ISIN:** US28414H1032

**Primary SEDOL:** BF5L3T2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kapila Kapur Anand	Mgmt	For	For
1b	Elect Director John "J.P." P. Bilbrey	Mgmt	For	For
1c	Elect Director R. David Hoover	Mgmt	For	Against
1d	Elect Director Lawrence E. Kurzius	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

### Element Fleet Management Corp.

**Meeting Date:** 05/08/2019

**Country:** Canada

**Primary Security ID:** 286181201

**Record Date:** 03/29/2019

**Meeting Type:** Annual

**Ticker:** EFN

**Primary CUSIP:** 286181201

**Primary ISIN:** CA2861812014

**Primary SEDOL:** B7FNMQ2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David F. Denison	Mgmt	For	Do Not Vote
1.2	Elect Director Paul D. Damp	Mgmt	For	Do Not Vote
1.3	Elect Director Jay Forbes	Mgmt	For	Do Not Vote
1.4	Elect Director G. Keith Graham	Mgmt	For	Do Not Vote
1.5	Elect Director Joan Lamm-Tennant	Mgmt	For	Do Not Vote
1.6	Elect Director Rubin J. McDougal	Mgmt	For	Do Not Vote
1.7	Elect Director Andrew Clarke	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Element Fleet Management Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Alexander D. Greene	Mgmt	For	Do Not Vote
1.9	Elect Director Andrea Rosen	Mgmt	For	Do Not Vote
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David F. Denison	Mgmt	For	For
1.2	Elect Director Paul D. Damp	Mgmt	For	For
1.3	Elect Director Jay Forbes	Mgmt	For	For
1.4	Elect Director G. Keith Graham	Mgmt	For	For
1.5	Elect Director Joan Lamm-Tennant	Mgmt	For	For
1.6	Elect Director Rubin J. McDougal	Mgmt	For	For
1.7	Elect Director Andrew Clarke	Mgmt	For	For
1.8	Elect Director Alexander D. Greene	Mgmt	For	For
1.9	Elect Director Andrea Rosen	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### EMIS Group Plc

**Meeting Date:** 05/08/2019

**Country:** United Kingdom

**Primary Security ID:** G2898S102

**Record Date:** 05/03/2019

**Meeting Type:** Annual

**Ticker:** EMIS

**Primary CUSIP:** G2898S102

**Primary ISIN:** GB00B61D1Y04

**Primary SEDOL:** B61D1Y0

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

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### EMIS Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Mike O'Leary as Director	Mgmt	For	For
5	Re-elect Andy Thorburn as Director	Mgmt	For	For
6	Re-elect Peter Southby as Director	Mgmt	For	For
7	Re-elect Andy McKeon as Director	Mgmt	For	For
8	Re-elect Kevin Boyd as Director	Mgmt	For	For
9	Re-elect David Sides as Director	Mgmt	For	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Adopt New Articles of Association	Mgmt	For	For

### Enbridge, Inc.

**Meeting Date:** 05/08/2019

**Country:** Canada

**Primary Security ID:** 29250N105

**Record Date:** 03/11/2019

**Meeting Type:** Annual

**Ticker:** ENB

**Primary CUSIP:** 29250N105

**Primary ISIN:** CA29250N1050

**Primary SEDOL:** 2466149

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela L. Carter	Mgmt	For	Do Not Vote
1.2	Elect Director Marcel R. Coutu	Mgmt	For	Do Not Vote
1.3	Elect Director Susan M. Cunningham	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Enbridge, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Gregory L. Ebel	Mgmt	For	Do Not Vote
1.5	Elect Director J. Herb England	Mgmt	For	Do Not Vote
1.6	Elect Director Charles W. Fischer	Mgmt	For	Do Not Vote
1.7	Elect Director V. Maureen Kempston Darkes	Mgmt	For	Do Not Vote
1.8	Elect Director Teresa S. Madden	Mgmt	For	Do Not Vote
1.9	Elect Director Al Monaco	Mgmt	For	Do Not Vote
1.10	Elect Director Michael E.J. Phelps *Withdrawn Resolution*	Mgmt		
1.11	Elect Director Dan C. Tutcher	Mgmt	For	Do Not Vote
1.12	Elect Director Catherine L. Williams	Mgmt	For	Do Not Vote
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
3	Approve Omnibus Stock Plan	Mgmt	For	Do Not Vote
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela L. Carter	Mgmt	For	For
1.2	Elect Director Marcel R. Coutu	Mgmt	For	Withhold
1.3	Elect Director Susan M. Cunningham	Mgmt	For	For
1.4	Elect Director Gregory L. Ebel	Mgmt	For	For
1.5	Elect Director J. Herb England	Mgmt	For	For
1.6	Elect Director Charles W. Fischer	Mgmt	For	For
1.7	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For
1.8	Elect Director Teresa S. Madden	Mgmt	For	For
1.9	Elect Director Al Monaco	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Enbridge, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Michael E.J. Phelps *Withdrawn Resolution*	Mgmt		
1.11	Elect Director Dan C. Tutcher	Mgmt	For	For
1.12	Elect Director Catherine L. Williams	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Franco-Nevada Corporation

<b>Meeting Date:</b> 05/08/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 351858105
<b>Record Date:</b> 03/18/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> FNV
<b>Primary CUSIP:</b> 351858105	<b>Primary ISIN:</b> CA3518581051	<b>Primary SEDOL:</b> B29NF31

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Pierre Lassonde	Mgmt	For	For
1.2	Elect Director David Harquail	Mgmt	For	For
1.3	Elect Director Tom Albanese	Mgmt	For	For
1.4	Elect Director Derek W. Evans	Mgmt	For	For
1.5	Elect Director Catharine Farrow	Mgmt	For	For
1.6	Elect Director Louis Gignac	Mgmt	For	For
1.7	Elect Director Jennifer Maki	Mgmt	For	For
1.8	Elect Director Randall Oliphant	Mgmt	For	For
1.9	Elect Director David R. Peterson	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Gilead Sciences, Inc.

**Meeting Date:** 05/08/2019      **Country:** USA      **Primary Security ID:** 375558103  
**Record Date:** 03/15/2019      **Meeting Type:** Annual      **Ticker:** GILD  
**Primary CUSIP:** 375558103      **Primary ISIN:** US3755581036      **Primary SEDOL:** 2369174

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jacqueline K. Barton	Mgmt	For	For
1b	Elect Director John F. Cogan	Mgmt	For	For
1c	Elect Director Kelly A. Kramer	Mgmt	For	For
1d	Elect Director Kevin E. Lofton	Mgmt	For	For
1e	Elect Director Harish Manwani	Mgmt	For	For
1f	Elect Director Daniel P. O'Day	Mgmt	For	For
1g	Elect Director Richard J. Whitley	Mgmt	For	For
1h	Elect Director Gayle E. Wilson	Mgmt	For	For
1i	Elect Director Per Wold-Olsen	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Provide Right to Act by Written Consent	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	Against
6	Report on Corporate Tax Savings Allocation	SH	Against	Against

### GlaxoSmithKline Plc

**Meeting Date:** 05/08/2019      **Country:** United Kingdom      **Primary Security ID:** G3910J112  
**Record Date:** 05/03/2019      **Meeting Type:** Annual      **Ticker:** GSK  
**Primary CUSIP:** G3910J112      **Primary ISIN:** GB0009252882      **Primary SEDOL:** 0925288

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Iain Mackay as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## GlaxoSmithKline Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Philip Hampton as Director	Mgmt	For	For
5	Re-elect Emma Walmsley as Director	Mgmt	For	For
6	Re-elect Vindi Banga as Director	Mgmt	For	For
7	Re-elect Dr Hal Barron as Director	Mgmt	For	For
8	Re-elect Dr Vivienne Cox as Director	Mgmt	For	For
9	Re-elect Lynn Elsenhans as Director	Mgmt	For	For
10	Re-elect Dr Laurie Glimcher as Director	Mgmt	For	For
11	Re-elect Dr Jesse Goodman as Director	Mgmt	For	For
12	Re-elect Judy Lewent as Director	Mgmt	For	For
13	Re-elect Urs Rohner as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## GlaxoSmithKline Plc

**Meeting Date:** 05/08/2019

**Country:** United Kingdom

**Primary Security ID:** G3910J112

**Record Date:** 05/03/2019

**Meeting Type:** Special

**Ticker:** GSK

**Primary CUSIP:** G3910J112

**Primary ISIN:** GB0009252882

**Primary SEDOL:** 0925288

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### GlaxoSmithKline Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consumer Healthcare Joint Venture with Pfizer Inc.	Mgmt	For	For

### Hannover Rueck SE

**Meeting Date:** 05/08/2019 **Country:** Germany **Primary Security ID:** D3015J135

**Record Date:** **Meeting Type:** Annual **Ticker:** HNR1

**Primary CUSIP:** D3015J135 **Primary ISIN:** DE0008402215 **Primary SEDOL:** 4511809

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.75 per Share and a Special Dividend of EUR 1.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5.1	Elect Herbert Haas to the Supervisory Board	Mgmt	For	For
5.2	Elect Torsten Leue to the Supervisory Board	Mgmt	For	For
5.3	Elect Ursula Lipowsky to the Supervisory Board	Mgmt	For	For
5.4	Elect Michael Ollmann to the Supervisory Board	Mgmt	For	For
5.5	Elect Andrea Pollak to the Supervisory Board	Mgmt	For	For
5.6	Elect Erhard Schipporeit to the Supervisory Board	Mgmt	For	For

### IDEXX Laboratories, Inc.

**Meeting Date:** 05/08/2019 **Country:** USA **Primary Security ID:** 45168D104

**Record Date:** 03/15/2019 **Meeting Type:** Annual **Ticker:** IDXX

**Primary CUSIP:** 45168D104 **Primary ISIN:** US45168D1046 **Primary SEDOL:** 2459202

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### IDEXX Laboratories, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jonathan W. Ayers	Mgmt	For	For
1b	Elect Director Stuart M. Essig	Mgmt	For	For
1c	Elect Director M. Anne Szostak	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### IMCD NV

<b>Meeting Date:</b> 05/08/2019	<b>Country:</b> Netherlands	<b>Primary Security ID:</b> N4447S106
<b>Record Date:</b> 04/10/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> IMCD
<b>Primary CUSIP:</b> N4447S106	<b>Primary ISIN:</b> NL0010801007	<b>Primary SEDOL:</b> BNCBD46

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2a	Receive Report of Management Board (Non-Voting)	Mgmt		
2b	Implementation of Remuneration Policy	Mgmt		
2c	Adopt Financial Statements	Mgmt	For	For
2d	Approve Dividends of EUR 0.80 Per Share	Mgmt	For	For
3a	Approve Discharge of Management Board	Mgmt	For	For
3b	Approve Discharge of Supervisory Board	Mgmt	For	For
4	Reelect Michel Plantevin to Supervisory Board	Mgmt	For	For
5a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Merger or Acquisition	Mgmt	For	For
5b	Authorize Board to Exclude Preemptive Rights from Share Issuances from Under Item 5a	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### IMCD NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Other Business (Non-Voting)	Mgmt		
8	Close Meeting	Mgmt		

### Intact Financial Corporation

<b>Meeting Date:</b> 05/08/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 45823T106
<b>Record Date:</b> 03/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> IFC
<b>Primary CUSIP:</b> 45823T106	<b>Primary ISIN:</b> CA45823T1066	<b>Primary SEDOL:</b> B04YJV1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Brindamour	Mgmt	For	For
1.2	Elect Director Janet De Silva	Mgmt	For	For
1.3	Elect Director Claude Dussault	Mgmt	For	For
1.4	Elect Director Jane E. Kinney	Mgmt	For	For
1.5	Elect Director Robert G. Leary	Mgmt	For	For
1.6	Elect Director Eileen Mercier	Mgmt	For	For
1.7	Elect Director Sylvie Paquette	Mgmt	For	For
1.8	Elect Director Timothy H. Penner	Mgmt	For	For
1.9	Elect Director Frederick Singer	Mgmt	For	For
1.10	Elect Director Stephen G. Snyder	Mgmt	For	For
1.11	Elect Director Carol Stephenson	Mgmt	For	For
1.12	Elect Director William L. Young	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Johnson Service Group Plc

<b>Meeting Date:</b> 05/08/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G51576125
<b>Record Date:</b> 05/06/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> JSG
<b>Primary CUSIP:</b> G51576125	<b>Primary ISIN:</b> GB0004762810	<b>Primary SEDOL:</b> 0476281

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Johnson Service Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Interim and Final Dividends	Mgmt	For	For
4	Re-elect Bill Shannon as Director	Mgmt	For	For
5	Re-elect Peter Egan as Director	Mgmt	For	For
6	Re-elect Yvonne Monaghan as Director	Mgmt	For	For
7	Re-elect Nick Gregg as Director	Mgmt	For	For
8	Elect Chris Girling as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Kinder Morgan, Inc.

**Meeting Date:** 05/08/2019

**Country:** USA

**Primary Security ID:** 49456B101

**Record Date:** 03/11/2019

**Meeting Type:** Annual

**Ticker:** KMI

**Primary CUSIP:** 49456B101

**Primary ISIN:** US49456B1017

**Primary SEDOL:** B3NQ4P8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard D. Kinder	Mgmt	For	For
1.2	Elect Director Steven J. Kean	Mgmt	For	For
1.3	Elect Director Kimberly A. Dang	Mgmt	For	For
1.4	Elect Director Ted A. Gardner	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Kinder Morgan, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Anthony W. Hall, Jr.	Mgmt	For	For
1.6	Elect Director Gary L. Hultquist	Mgmt	For	For
1.7	Elect Director Ronald L. Kuehn, Jr.	Mgmt	For	For
1.8	Elect Director Deborah A. Macdonald	Mgmt	For	For
1.9	Elect Director Michael C. Morgan	Mgmt	For	For
1.10	Elect Director Arthur C. Reichstetter	Mgmt	For	For
1.11	Elect Director Fayez Sarofim	Mgmt	For	For
1.12	Elect Director C. Park Shaper	Mgmt	For	For
1.13	Elect Director William A. Smith	Mgmt	For	For
1.14	Elect Director Joel V. Staff	Mgmt	For	For
1.15	Elect Director Robert F. Vagt	Mgmt	For	For
1.16	Elect Director Perry M. Waughtal	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### LPL Financial Holdings Inc.

<b>Meeting Date:</b> 05/08/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 50212V100
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LPLA
<b>Primary CUSIP:</b> 50212V100	<b>Primary ISIN:</b> US50212V1008	<b>Primary SEDOL:</b> B75JX34

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dan H. Arnold	Mgmt	For	For
1.2	Elect Director H. Paulett Eberhart	Mgmt	For	For
1.3	Elect Director William F. Glavin, Jr.	Mgmt	For	For
1.4	Elect Director Allison H. Mnookin	Mgmt	For	For
1.5	Elect Director Anne M. Mulcahy	Mgmt	For	Against
1.6	Elect Director James S. Putnam	Mgmt	For	For
1.7	Elect Director James S. Riepe	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### LPL Financial Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Richard P. Schifter	Mgmt	For	For
1.9	Elect Director Corey E. Thomas	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Molina Healthcare, Inc.

**Meeting Date:** 05/08/2019

**Country:** USA

**Primary Security ID:** 60855R100

**Record Date:** 03/11/2019

**Meeting Type:** Annual

**Ticker:** MOH

**Primary CUSIP:** 60855R100

**Primary ISIN:** US60855R1005

**Primary SEDOL:** 2212706

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Barbara L. Brasier	Mgmt	For	For
1B	Elect Director Steven J. Orlando	Mgmt	For	For
1C	Elect Director Richard C. Zoretic	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Declassify the Board of Directors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
6	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### NOS SGPS SA

**Meeting Date:** 05/08/2019

**Country:** Portugal

**Primary Security ID:** X5S8LH105

**Record Date:** 04/30/2019

**Meeting Type:** Annual

**Ticker:** NOS

**Primary CUSIP:** X5S8LH105

**Primary ISIN:** PTZON0AM0006

**Primary SEDOL:** B0B9GS5

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## NOS SGPS SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	Mgmt	For	For
4	Approve Statement on Remuneration Policy	Mgmt	For	For
5	Authorize Repurchase and Reissuance of Shares	Mgmt	For	For
6	Authorize Repurchase and Reissuance of Repurchased Debt Instruments	Mgmt	For	For
7	Elect Corporate Bodies	Mgmt	For	For
8	Appoint Auditor	Mgmt	For	For
9	Elect Remuneration Committee and Approve Committee Remuneration	Mgmt	For	For

## Phillips 66

**Meeting Date:** 05/08/2019

**Country:** USA

**Primary Security ID:** 718546104

**Record Date:** 03/11/2019

**Meeting Type:** Annual

**Ticker:** PSX

**Primary CUSIP:** 718546104

**Primary ISIN:** US7185461040

**Primary SEDOL:** B78C4Y8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Greg C. Garland	Mgmt	For	For
1b	Elect Director Gary K. Adams	Mgmt	For	For
1c	Elect Director John E. Lowe	Mgmt	For	For
1d	Elect Director Denise L. Ramos	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Report on Plastic Pollution *Withdrawn Resolution*	SH		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### PulteGroup, Inc.

<b>Meeting Date:</b> 05/08/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 745867101
<b>Record Date:</b> 03/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PHM
<b>Primary CUSIP:</b> 745867101	<b>Primary ISIN:</b> US7458671010	<b>Primary SEDOL:</b> 2708841

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian P. Anderson	Mgmt	For	For
1.2	Elect Director Bryce Blair	Mgmt	For	For
1.3	Elect Director Richard W. Dreiling	Mgmt	For	For
1.4	Elect Director Thomas J. Folliard	Mgmt	For	For
1.5	Elect Director Cheryl W. Grise	Mgmt	For	For
1.6	Elect Director Andre J. Hawaux	Mgmt	For	For
1.7	Elect Director Ryan R. Marshall	Mgmt	For	For
1.8	Elect Director John R. Peshkin	Mgmt	For	For
1.9	Elect Director Scott F. Powers	Mgmt	For	For
1.10	Elect Director William J. Pulte	Mgmt	For	For
1.11	Elect Director Lila J. Snyder	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend NOL Rights Plan (NOL Pill)	Mgmt	For	For

### Qualicorp Consultoria e Corretora de Seguros SA

<b>Meeting Date:</b> 05/08/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P7S21H105
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> QUAL3
<b>Primary CUSIP:</b> P7S21H105	<b>Primary ISIN:</b> BRQUALACNOR6	<b>Primary SEDOL:</b> B4LHBQ0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 8	Mgmt	For	For
2	Amend Articles 18 and 20	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Renewable Energy Group, Inc.

<b>Meeting Date:</b> 05/08/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 75972A301
<b>Record Date:</b> 03/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> REGI
<b>Primary CUSIP:</b> 75972A301	<b>Primary ISIN:</b> US75972A3014	<b>Primary SEDOL:</b> B7577T2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Delbert Christensen	Mgmt	For	For
1B	Elect Director Randolph L. Howard	Mgmt	For	For
1C	Elect Director Debora M. Frodl	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Rentokil Initial Plc

<b>Meeting Date:</b> 05/08/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7494G105
<b>Record Date:</b> 05/03/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RTO
<b>Primary CUSIP:</b> G7494G105	<b>Primary ISIN:</b> GB00B082RF11	<b>Primary SEDOL:</b> B082RF1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Richard Solomons as Director	Mgmt	For	For
5	Re-elect Sir Crispin Davis as Director	Mgmt	For	For
6	Re-elect John Pettigrew as Director	Mgmt	For	For
7	Re-elect Andy Ransom as Director	Mgmt	For	For
8	Re-elect Angela Seymour-Jackson as Director	Mgmt	For	For
9	Re-elect Julie Southern as Director	Mgmt	For	For
10	Re-elect Jeremy Townsend as Director	Mgmt	For	For
11	Re-elect Linda Yueh as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Rentokil Initial Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### SIG Plc

**Meeting Date:** 05/08/2019      **Country:** United Kingdom      **Primary Security ID:** G80797106

**Record Date:** 05/03/2019      **Meeting Type:** Annual      **Ticker:** SHI

**Primary CUSIP:** G80797106      **Primary ISIN:** GB0008025412      **Primary SEDOL:** 0802541

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Andrew Allner as Director	Mgmt	For	For
5	Re-elect Andrea Abt as Director	Mgmt	For	For
6	Re-elect Ian Duncan as Director	Mgmt	For	For
7	Elect Alan Lovell as Director	Mgmt	For	For
8	Re-elect Nick Maddock as Director	Mgmt	For	For
9	Re-elect Meinie Oldersma as Director	Mgmt	For	For
10	Elect Cyrille Ragoucy as Director	Mgmt	For	For
11	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## SIG Plc

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

## Simon Property Group, Inc.

<b>Meeting Date:</b> 05/08/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 828806109
<b>Record Date:</b> 03/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SPG
<b>Primary CUSIP:</b> 828806109	<b>Primary ISIN:</b> US8288061091	<b>Primary SEDOL:</b> 2812452

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Glyn F. Aeppel	Mgmt	For	For
1b	Elect Director Larry C. Glasscock	Mgmt	For	For
1c	Elect Director Karen N. Horn	Mgmt	For	For
1d	Elect Director Allan Hubbard	Mgmt	For	For
1e	Elect Director Reuben S. Leibowitz	Mgmt	For	For
1f	Elect Director Gary M. Rodkin	Mgmt	For	For
1g	Elect Director Stefan M. Selig	Mgmt	For	For
1h	Elect Director Daniel C. Smith	Mgmt	For	For
1i	Elect Director J. Albert Smith, Jr.	Mgmt	For	For
1j	Elect Director Marta R. Stewart	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Report on Political Contributions	SH	Against	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### SPX Flow, Inc.

<b>Meeting Date:</b> 05/08/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 78469X107
<b>Record Date:</b> 03/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FLOW
<b>Primary CUSIP:</b> 78469X107	<b>Primary ISIN:</b> US78469X1072	<b>Primary SEDOL:</b> BYMN2T7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Anne K. Altman	Mgmt	For	For
1.2	Elect Director Patrick D. Campbell	Mgmt	For	For
1.3	Elect Director Marcus G. Michael	Mgmt	For	For
1.4	Elect Director Suzanne B. Rowland	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### SSY Group Limited

<b>Meeting Date:</b> 05/08/2019	<b>Country:</b> Cayman Islands	<b>Primary Security ID:</b> G8406X103
<b>Record Date:</b> 05/02/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2005
<b>Primary CUSIP:</b> G8406X103	<b>Primary ISIN:</b> KYG8406X1034	<b>Primary SEDOL:</b> BYP9J68

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A	Elect Qu Jiguang as Director	Mgmt	For	For
2B	Elect Wang Yibing as Director	Mgmt	For	For
2C	Elect Leung Chong Shun as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### SSY Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### TERNA Rete Elettrica Nazionale SpA

<b>Meeting Date:</b> 05/08/2019	<b>Country:</b> Italy	<b>Primary Security ID:</b> T9471R100
<b>Record Date:</b> 04/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TRN
<b>Primary CUSIP:</b> T9471R100	<b>Primary ISIN:</b> IT0003242622	<b>Primary SEDOL:</b> B01BN57

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3A	Elect Paolo Calcagnini as Director	Mgmt	For	For
	Shareholder Proposal Submitted by Institutional Investors (Assogestioni)	Mgmt		
3B	Elect Marco Giorgino as Director	SH	None	For
	Management Proposals	Mgmt		
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

### Third Point Reinsurance Ltd.

<b>Meeting Date:</b> 05/08/2019	<b>Country:</b> Bermuda	<b>Primary Security ID:</b> G8827U100
<b>Record Date:</b> 03/06/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TPRE
<b>Primary CUSIP:</b> G8827U100	<b>Primary ISIN:</b> BMG8827U1009	<b>Primary SEDOL:</b> BCZNF1

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Third Point Reinsurance Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rafe de la Gueronniere	Mgmt	For	For
1.2	Elect Director Neil McConachie	Mgmt	For	For
2	Election of Designated Company Directors of non-U.S. Subsidiaries	Mgmt	For	For
3	Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### TORC Oil & Gas Ltd.

<b>Meeting Date:</b> 05/08/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 890895303
<b>Record Date:</b> 03/20/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> TOG
<b>Primary CUSIP:</b> 890895303	<b>Primary ISIN:</b> CA8908953034	<b>Primary SEDOL:</b> BDV82P2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For
2.1	Elect Director David Johnson	Mgmt	For	For
2.2	Elect Director John Brussa	Mgmt	For	For
2.3	Elect Director Mary-Jo Case	Mgmt	For	For
2.4	Elect Director M. Bruce Chernoff	Mgmt	For	For
2.5	Elect Director John Gordon	Mgmt	For	For
2.6	Elect Director Brett Herman	Mgmt	For	For
2.7	Elect Director R. Scott Lawrence	Mgmt	For	For
2.8	Elect Director Dale Shwed	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
5	Re-approve Share Award Incentive Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### TransUnion

<b>Meeting Date:</b> 05/08/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 89400J107
<b>Record Date:</b> 03/12/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TRU
<b>Primary CUSIP:</b> 89400J107	<b>Primary ISIN:</b> US89400J1079	<b>Primary SEDOL:</b> BYMWL86

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director George M. Awad	Mgmt	For	Withhold
1.2	Elect Director Christopher A. Cartwright	Mgmt	For	For
1.3	Elect Director Siddharth N. (Bobby) Mehta	Mgmt	For	Withhold
1.4	Elect Director Andrew Prozes	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### United Rentals, Inc.

<b>Meeting Date:</b> 05/08/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 911363109
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> URI
<b>Primary CUSIP:</b> 911363109	<b>Primary ISIN:</b> US9113631090	<b>Primary SEDOL:</b> 2134781

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jose B. Alvarez	Mgmt	For	For
1.2	Elect Director Marc A. Bruno	Mgmt	For	For
1.3	Elect Director Matthew J. Flannery	Mgmt	For	For
1.4	Elect Director Bobby J. Griffin	Mgmt	For	For
1.5	Elect Director Kim Harris Jones	Mgmt	For	For
1.6	Elect Director Terri L. Kelly	Mgmt	For	For
1.7	Elect Director Michael J. Kneeland	Mgmt	For	For
1.8	Elect Director Gracia C. Martore	Mgmt	For	For
1.9	Elect Director Jason D. Papastavrou	Mgmt	For	For
1.10	Elect Director Filippo Passerini	Mgmt	For	For
1.11	Elect Director Donald C. Roof	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### United Rentals, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director Shiv Singh	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	For

### Univar, Inc.

**Meeting Date:** 05/08/2019      **Country:** USA      **Primary Security ID:** 91336L107

**Record Date:** 03/11/2019      **Meeting Type:** Annual      **Ticker:** UNVR

**Primary CUSIP:** 91336L107      **Primary ISIN:** US91336L1070      **Primary SEDOL:** BZ07PN3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark J. Byrne	Mgmt	For	For
1.2	Elect Director David C. Jukes	Mgmt	For	For
1.3	Elect Director Kerry J. Preete	Mgmt	For	For
1.4	Elect Director William S. Stavropoulos	Mgmt	For	For
1.5	Elect Director Robert L. Wood	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Urban Edge Properties

**Meeting Date:** 05/08/2019      **Country:** USA      **Primary Security ID:** 91704F104

**Record Date:** 03/11/2019      **Meeting Type:** Annual      **Ticker:** UE

**Primary CUSIP:** 91704F104      **Primary ISIN:** US91704F1049      **Primary SEDOL:** BTPSGQ9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey S. Olson	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Urban Edge Properties

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Michael A. Gould	Mgmt	For	For
1c	Elect Director Steven H. Grapstein	Mgmt	For	Against
1d	Elect Director Steven J. Guttman	Mgmt	For	For
1e	Elect Director Amy B. Lane	Mgmt	For	For
1f	Elect Director Kevin P. O'Shea	Mgmt	For	For
1g	Elect Director Steven Roth	Mgmt	For	Against
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### adidas AG

<b>Meeting Date:</b> 05/09/2019	<b>Country:</b> Germany	<b>Primary Security ID:</b> D0066B185
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ADS
<b>Primary CUSIP:</b> D0066B185	<b>Primary ISIN:</b> DE000A1EWWWW	<b>Primary SEDOL:</b> 4031976

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.35 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5.1	Reelect Ian Gallienne to the Supervisory Board	Mgmt	For	For
5.2	Reelect Herbert Kauffmann to the Supervisory Board	Mgmt	For	For
5.3	Reelect Igor Landau to the Supervisory Board	Mgmt	For	For
5.4	Reelect Kathrin Menges to the Supervisory Board	Mgmt	For	For
5.5	Reelect Nassef Sawiris to the Supervisory Board	Mgmt	For	For
5.6	Elect Thomas Rabe to the Supervisory Board	Mgmt	For	For
5.7	Elect Bodo Uebber to the Supervisory Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### adidas AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.8	Elect Jing Ulrich to the Supervisory Board	Mgmt	For	For
6	Approve Creation of EUR 16 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
7	Approve Cancellation of Conditional Capital Authorization	Mgmt	For	For
8	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	For

### adidas AG

<b>Meeting Date:</b> 05/09/2019	<b>Country:</b> Germany	<b>Primary Security ID:</b> D0066B185
<b>Record Date:</b> 04/17/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ADS
<b>Primary CUSIP:</b> D0066B185	<b>Primary ISIN:</b> DE000A1EWWW0	<b>Primary SEDOL:</b> 4031976

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.35 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	Do Not Vote
5.1	Reelect Ian Gallienne to the Supervisory Board	Mgmt	For	Do Not Vote
5.2	Reelect Herbert Kauffmann to the Supervisory Board	Mgmt	For	Do Not Vote
5.3	Reelect Igor Landau to the Supervisory Board	Mgmt	For	Do Not Vote
5.4	Reelect Kathrin Menges to the Supervisory Board	Mgmt	For	Do Not Vote
5.5	Reelect Nassef Sawiris to the Supervisory Board	Mgmt	For	Do Not Vote
5.6	Elect Thomas Rabe to the Supervisory Board	Mgmt	For	Do Not Vote
5.7	Elect Bodo Uebber to the Supervisory Board	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## adidas AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.8	Elect Jing Ulrich to the Supervisory Board	Mgmt	For	Do Not Vote
6	Approve Creation of EUR 16 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Do Not Vote
7	Approve Cancellation of Conditional Capital Authorization	Mgmt	For	Do Not Vote
8	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	Do Not Vote
9	Additional Proposals presented at the Meeting	SH	Against	Do Not Vote
10	Additional Proposals presented at the Meeting	SH	Against	Do Not Vote
11	Additional Proposals presented at the Meeting	SH	Against	Do Not Vote
A	Counter Motion A	SH	Against	Do Not Vote
B	Counter Motion B	SH	Against	Do Not Vote
C	Counter Motion C	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.35 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5.1	Reelect Ian Gallienne to the Supervisory Board	Mgmt	For	For
5.2	Reelect Herbert Kauffmann to the Supervisory Board	Mgmt	For	For
5.3	Reelect Igor Landau to the Supervisory Board	Mgmt	For	For
5.4	Reelect Kathrin Menges to the Supervisory Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### adidas AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.5	Reelect Nassef Sawiris to the Supervisory Board	Mgmt	For	For
5.6	Elect Thomas Rabe to the Supervisory Board	Mgmt	For	For
5.7	Elect Bodo Uebber to the Supervisory Board	Mgmt	For	For
5.8	Elect Jing Ulrich to the Supervisory Board	Mgmt	For	For
6	Approve Creation of EUR 16 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
7	Approve Cancellation of Conditional Capital Authorization	Mgmt	For	For
8	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	For
9	Additional Proposals presented at the Meeting	SH	Against	Against
10	Additional Proposals presented at the Meeting	SH	Against	Against
11	Additional Proposals presented at the Meeting	SH	Against	Against
A	Counter Motion A	SH	Against	Against
B	Counter Motion B	SH	Against	Against
C	Counter Motion C	SH	Against	Against

### Alaska Air Group, Inc.

<b>Meeting Date:</b> 05/09/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 011659109
<b>Record Date:</b> 03/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ALK
<b>Primary CUSIP:</b> 011659109	<b>Primary ISIN:</b> US0116591092	<b>Primary SEDOL:</b> 2012605

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Patricia M. Bedient	Mgmt	For	For
1b	Elect Director James A. Beer	Mgmt	For	For
1c	Elect Director Marion C. Blakey	Mgmt	For	For
1d	Elect Director Phyllis J. Campbell	Mgmt	For	For
1e	Elect Director Raymond L. Conner	Mgmt	For	For
1f	Elect Director Dhiren R. Fonseca	Mgmt	For	For
1g	Elect Director Susan J. Li	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Alaska Air Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Helvi K. Sandvik	Mgmt	For	For
1i	Elect Director J. Kenneth Thompson	Mgmt	For	For
1j	Elect Director Bradley D. Tilden	Mgmt	For	For
1k	Elect Director Eric K. Yeaman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Report on Political Contributions Disclosure	SH	Against	For
6	Amend Proxy Access Right	SH	Against	Against

### Alexandria Real Estate Equities, Inc.

**Meeting Date:** 05/09/2019

**Country:** USA

**Primary Security ID:** 015271109

**Record Date:** 03/29/2019

**Meeting Type:** Annual

**Ticker:** ARE

**Primary CUSIP:** 015271109

**Primary ISIN:** US0152711091

**Primary SEDOL:** 2009210

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joel S. Marcus	Mgmt	For	For
1.2	Elect Director Steven R. Hash	Mgmt	For	For
1.3	Elect Director John L. Atkins, III	Mgmt	For	Against
1.4	Elect Director James P. Cain	Mgmt	For	Against
1.5	Elect Director Maria C. Freire	Mgmt	For	Against
1.6	Elect Director Richard H. Klein	Mgmt	For	For
1.7	Elect Director James H. Richardson	Mgmt	For	For
1.8	Elect Director Michael A. Woronoff	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Allegheny Technologies, Inc.

**Meeting Date:** 05/09/2019      **Country:** USA      **Primary Security ID:** 01741R102  
**Record Date:** 03/11/2019      **Meeting Type:** Annual      **Ticker:** ATI  
**Primary CUSIP:** 01741R102      **Primary ISIN:** US01741R1023      **Primary SEDOL:** 2526117

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Leroy M. Ball, Jr.	Mgmt	For	For
1.2	Elect Director Carolyn Corvi	Mgmt	For	For
1.3	Elect Director Robert S. Wetherbee	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

### American Homes 4 Rent

**Meeting Date:** 05/09/2019      **Country:** USA      **Primary Security ID:** 02665T306  
**Record Date:** 03/08/2019      **Meeting Type:** Annual      **Ticker:** AMH  
**Primary CUSIP:** 02665T306      **Primary ISIN:** US02665T3068      **Primary SEDOL:** BCF5RR9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director B. Wayne Hughes	Mgmt	For	For
1.2	Elect Director David P. Singelyn	Mgmt	For	For
1.3	Elect Director John 'Jack' Corrigan	Mgmt	For	For
1.4	Elect Director Douglas N. Benham	Mgmt	For	For
1.5	Elect Director Tamara Hughes Gustavson	Mgmt	For	For
1.6	Elect Director Matthew J. Hart	Mgmt	For	For
1.7	Elect Director James H. Kropp	Mgmt	For	For
1.8	Elect Director Winifred 'Wendy' Webb	Mgmt	For	For
1.9	Elect Director Jay Willoughby	Mgmt	For	For
1.10	Elect Director Kenneth M. Woolley	Mgmt	For	For
2	Ratify Ernst & Young, LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### AMETEK, Inc.

<b>Meeting Date:</b> 05/09/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 031100100
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AME
<b>Primary CUSIP:</b> 031100100	<b>Primary ISIN:</b> US0311001004	<b>Primary SEDOL:</b> 2089212

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ruby R. Chandy	Mgmt	For	Do Not Vote
1b	Elect Director Steven W. Kohlhagen	Mgmt	For	Do Not Vote
1c	Elect Director David A. Zapico	Mgmt	For	Do Not Vote
2	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ruby R. Chandy	Mgmt	For	For
1b	Elect Director Steven W. Kohlhagen	Mgmt	For	For
1c	Elect Director David A. Zapico	Mgmt	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Apergy Corp.

<b>Meeting Date:</b> 05/09/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 03755L104
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> APY
<b>Primary CUSIP:</b> 03755L104	<b>Primary ISIN:</b> US03755L1044	<b>Primary SEDOL:</b> BFXZQZ3

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Apergy Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mamatha Chamarthi	Mgmt	For	For
1.2	Elect Director Stephen M. Todd	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Boston Scientific Corporation

<b>Meeting Date:</b> 05/09/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 101137107
<b>Record Date:</b> 03/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BSX
<b>Primary CUSIP:</b> 101137107	<b>Primary ISIN:</b> US1011371077	<b>Primary SEDOL:</b> 2113434

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Nelda J. Connors	Mgmt	For	Do Not Vote
1b	Elect Director Charles J. Dockendorff	Mgmt	For	Do Not Vote
1c	Elect Director Yoshiaki Fujimori	Mgmt	For	Do Not Vote
1d	Elect Director Donna A. James	Mgmt	For	Do Not Vote
1e	Elect Director Edward J. Ludwig	Mgmt	For	Do Not Vote
1f	Elect Director Stephen P. MacMillan	Mgmt	For	Do Not Vote
1g	Elect Director Michael F. Mahoney	Mgmt	For	Do Not Vote
1h	Elect Director David J. Roux	Mgmt	For	Do Not Vote
1i	Elect Director John E. Sununu	Mgmt	For	Do Not Vote
1j	Elect Director Ellen M. Zane	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Boston Scientific Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Ratify Ernst & Young LLP as Auditor	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Nelda J. Connors	Mgmt	For	For
1b	Elect Director Charles J. Dockendorff	Mgmt	For	For
1c	Elect Director Yoshiaki Fujimori	Mgmt	For	For
1d	Elect Director Donna A. James	Mgmt	For	For
1e	Elect Director Edward J. Ludwig	Mgmt	For	For
1f	Elect Director Stephen P. MacMillan	Mgmt	For	For
1g	Elect Director Michael F. Mahoney	Mgmt	For	For
1h	Elect Director David J. Roux	Mgmt	For	For
1i	Elect Director John E. Sununu	Mgmt	For	For
1j	Elect Director Ellen M. Zane	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

### Caltex Australia Ltd.

**Meeting Date:** 05/09/2019      **Country:** Australia      **Primary Security ID:** Q19884107

**Record Date:** 05/07/2019      **Meeting Type:** Annual      **Ticker:** CTX

**Primary CUSIP:** Q19884107      **Primary ISIN:** AU0000000CTX1      **Primary SEDOL:** 6161503

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Steven Gregg as Director	Mgmt	For	Do Not Vote
2b	Elect Penny Winn as Director	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Caltex Australia Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	Do Not Vote
4	Approve Grant of Performance Rights to Julian Segal	Mgmt	For	Do Not Vote
5	Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Steven Gregg as Director	Mgmt	For	For
2b	Elect Penny Winn as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Rights to Julian Segal	Mgmt	For	For
5	Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For	For

### Canadian Natural Resources Limited

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 136385101

Record Date: 03/20/2019

Meeting Type: Annual/Special

Ticker: CNQ

Primary CUSIP: 136385101

Primary ISIN: CA1363851017

Primary SEDOL: 2171573

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Catherine M. Best	Mgmt	For	For
1.2	Elect Director N. Murray Edwards	Mgmt	For	For
1.3	Elect Director Timothy W. Faithfull	Mgmt	For	For
1.4	Elect Director Christopher L. Fong	Mgmt	For	For
1.5	Elect Director Gordon D. Giffin	Mgmt	For	For
1.6	Elect Director Wilfred A. Gobert	Mgmt	For	For
1.7	Elect Director Steve W. Laut	Mgmt	For	For
1.8	Elect Director Tim S. McKay	Mgmt	For	For
1.9	Elect Director Frank J. McKenna	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Canadian Natural Resources Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director David A. Tuer	Mgmt	For	For
1.11	Elect Director Annette M. Verschuren	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Stock Option Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Canadian Tire Corporation Limited

**Meeting Date:** 05/09/2019

**Country:** Canada

**Primary Security ID:** 136681202

**Record Date:** 03/21/2019

**Meeting Type:** Annual

**Ticker:** CTC.A

**Primary CUSIP:** 136681202

**Primary ISIN:** CA1366812024

**Primary SEDOL:** 2172286

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class A Non-Voting Shareholders	Mgmt		
1.1	Elect Director Pierre Boivin	Mgmt	For	For
1.2	Elect Director James L. Goodfellow	Mgmt	For	For
1.3	Elect Director Norman Jaskolka	Mgmt	For	For

### China Petroleum & Chemical Corp.

**Meeting Date:** 05/09/2019

**Country:** China

**Primary Security ID:** Y15010104

**Record Date:** 04/08/2019

**Meeting Type:** Annual

**Ticker:** 386

**Primary CUSIP:** Y15010104

**Primary ISIN:** CNE1000002Q2

**Primary SEDOL:** 6291819

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

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## China Petroleum & Chemical Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve 2018 Financial Reports	Mgmt	For	For
4	Approve 2018 Profit Distribution Plan	Mgmt	For	For
5	Approve Interim Profit Distribution Plan	Mgmt	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Issuance of Debt Financing Instruments	Mgmt	For	Against
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Amend Articles of Association and Authorize Secretary to the Board to Represent Sinopec Corp. in Handling Relevant Formalities for Amendments	Mgmt	For	For

## Corporate Office Properties Trust

**Meeting Date:** 05/09/2019

**Country:** USA

**Primary Security ID:** 22002T108

**Record Date:** 03/12/2019

**Meeting Type:** Annual

**Ticker:** OFC

**Primary CUSIP:** 22002T108

**Primary ISIN:** US22002T1088

**Primary SEDOL:** 2756152

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas F. Brady	Mgmt	For	For
1b	Elect Director Stephen E. Budorick	Mgmt	For	For
1c	Elect Director Robert L. Denton, Sr.	Mgmt	For	Against
1d	Elect Director Philip L. Hawkins	Mgmt	For	For
1e	Elect Director David M. Jacobstein	Mgmt	For	For
1f	Elect Director Steven D. Kesler	Mgmt	For	For
1g	Elect Director C. Taylor Pickett	Mgmt	For	For
1h	Elect Director Lisa G. Trimberger	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Curtiss-Wright Corp.

<b>Meeting Date:</b> 05/09/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 231561101
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CW
<b>Primary CUSIP:</b> 231561101	<b>Primary ISIN:</b> US2315611010	<b>Primary SEDOL:</b> 2241205

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David C. Adams	Mgmt	For	For
1.2	Elect Director Dean M. Flatt	Mgmt	For	For
1.3	Elect Director S. Marce Fuller	Mgmt	For	For
1.4	Elect Director Bruce D. Hoechner	Mgmt	For	For
1.5	Elect Director Glenda J. Minor	Mgmt	For	For
1.6	Elect Director John B. Nathman	Mgmt	For	For
1.7	Elect Director Robert J. Rivet	Mgmt	For	For
1.8	Elect Director Albert E. Smith	Mgmt	For	For
1.9	Elect Director Peter C. Wallace	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Direct Line Insurance Group Plc

<b>Meeting Date:</b> 05/09/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G2871V114
<b>Record Date:</b> 05/07/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DLG
<b>Primary CUSIP:</b> G2871V114	<b>Primary ISIN:</b> GB00BY9D0Y18	<b>Primary SEDOL:</b> BY9D0Y1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Mike Biggs as Director	Mgmt	For	For
5	Re-elect Danuta Gray as Director	Mgmt	For	For
6	Re-elect Mark Gregory as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Direct Line Insurance Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Jane Hanson as Director	Mgmt	For	For
8	Re-elect Mike Holliday-Williams as Director	Mgmt	For	For
9	Re-elect Penny James as Director	Mgmt	For	For
10	Re-elect Sebastian James as Director	Mgmt	For	For
11	Elect Fiona McBain as Director	Mgmt	For	For
12	Re-elect Gregor Stewart as Director	Mgmt	For	For
13	Re-elect Richard Ward as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise Issue of Equity in Relation to an Issue of Solvency II RT1 Instruments	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of Solvency II RT1 Instruments	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## DTE Energy Company

**Meeting Date:** 05/09/2019

**Country:** USA

**Primary Security ID:** 233331107

**Record Date:** 03/12/2019

**Meeting Type:** Annual

**Ticker:** DTE

**Primary CUSIP:** 233331107

**Primary ISIN:** US2333311072

**Primary SEDOL:** 2280220

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gerard M. Anderson	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### DTE Energy Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director David A. Brandon	Mgmt	For	For
1.3	Elect Director W. Frank Fountain, Jr.	Mgmt	For	For
1.4	Elect Director Charles G. McClure, Jr.	Mgmt	For	For
1.5	Elect Director Gail J. McGovern	Mgmt	For	For
1.6	Elect Director Mark A. Murray	Mgmt	For	For
1.7	Elect Director Ruth G. Shaw	Mgmt	For	For
1.8	Elect Director Robert C. Skaggs, Jr.	Mgmt	For	For
1.9	Elect Director David A. Thomas	Mgmt	For	For
1.10	Elect Director James H. Vandenberghe	Mgmt	For	For
1.11	Elect Director Valerie M. Williams	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against
5	Report on Political Contributions	SH	Against	For

### Dufry AG

**Meeting Date:** 05/09/2019      **Country:** Switzerland      **Primary Security ID:** H2082J107  
**Record Date:**                      **Meeting Type:** Annual                      **Ticker:** DUFN  
**Primary CUSIP:** H2082J107      **Primary ISIN:** CH0023405456      **Primary SEDOL:** B0R80X9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	For

### Dufry AG

**Meeting Date:** 05/09/2019      **Country:** Switzerland      **Primary Security ID:** H2082J107  
**Record Date:**                      **Meeting Type:** Annual                      **Ticker:** DUFN  
**Primary CUSIP:** H2082J107      **Primary ISIN:** CH0023405456      **Primary SEDOL:** B0R80X9

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Dufry AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 4.00 per Share from Capital Contribution Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4	Approve CHF 16.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
5	Approve Creation of CHF 25 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
6.1	Reelect Juan Carretero as Director and Board Chairman	Mgmt	For	Against
6.2.1	Reelect Jorge Born as Director	Mgmt	For	For
6.2.2	Reelect Claire Chiang as Director	Mgmt	For	For
6.2.3	Reelect Julian Gonzalez as Director	Mgmt	For	For
6.2.4	Reelect Heekyung Min as Director	Mgmt	For	For
6.2.5	Reelect Andres Neumann as Director	Mgmt	For	Against
6.2.6	Reelect Steven Tadler as Director	Mgmt	For	For
6.2.7	Reelect Lynda Tyler-Cagni as Director	Mgmt	For	For
6.3	Elect Luis Camino as Director	Mgmt	For	For
7.1	Reappoint Jorge Born as Member of the Compensation Committee	Mgmt	For	For
7.2	Reappoint Claire Chiang as Member of the Compensation Committee	Mgmt	For	For
7.3	Reappoint Lynda Tyler-Cagni as Member of the Compensation Committee	Mgmt	For	For
8	Ratify Ernst & Young Ltd as Auditors	Mgmt	For	For
9	Designate Altenburger Ltd as Independent Proxy	Mgmt	For	For
10	Amend Articles Re: Remuneration of the Board of Directors	Mgmt	For	For
11.1	Approve Remuneration of Directors in the Amount of CHF 8.5 Million	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Dufry AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11.2	Approve Remuneration of Executive Committee in the Amount of CHF 42.5 Million	Mgmt	For	For
12	Transact Other Business (Voting)	Mgmt	For	Against

## E\*TRADE Financial Corporation

**Meeting Date:** 05/09/2019

**Country:** USA

**Primary Security ID:** 269246401

**Record Date:** 03/11/2019

**Meeting Type:** Annual

**Ticker:** ETFC

**Primary CUSIP:** 269246401

**Primary ISIN:** US2692464017

**Primary SEDOL:** 2299011

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard J. Carbone	Mgmt	For	For
1b	Elect Director Robert J. Chersi	Mgmt	For	For
1c	Elect Director Jaime W. Ellertson	Mgmt	For	For
1d	Elect Director James P. Healy	Mgmt	For	For
1e	Elect Director Kevin T. Kabat	Mgmt	For	For
1f	Elect Director James Lam	Mgmt	For	For
1g	Elect Director Rodger A. Lawson	Mgmt	For	For
1h	Elect Director Shelley B. Leibowitz	Mgmt	For	For
1i	Elect Director Karl A. Roessner	Mgmt	For	For
1j	Elect Director Rebecca Saeger	Mgmt	For	For
1k	Elect Director Donna L. Weaver	Mgmt	For	For
1l	Elect Director Joshua A. Weinreich	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For

## Enerplus Corporation

**Meeting Date:** 05/09/2019

**Country:** Canada

**Primary Security ID:** 292766102

**Record Date:** 03/22/2019

**Meeting Type:** Annual

**Ticker:** ERF

**Primary CUSIP:** 292766102

**Primary ISIN:** CA2927661025

**Primary SEDOL:** B584T89

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Enerplus Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael R. Culbert	Mgmt	For	For
1.2	Elect Director Ian C. Dundas	Mgmt	For	For
1.3	Elect Director Hilary A. Foulkes	Mgmt	For	For
1.4	Elect Director Robert B. Hodgins	Mgmt	For	For
1.5	Elect Director Susan M. MacKenzie	Mgmt	For	For
1.6	Elect Director Elliott Pew	Mgmt	For	For
1.7	Elect Director Jeffrey W. Sheets	Mgmt	For	For
1.8	Elect Director Sheldon B. Steeves	Mgmt	For	For
1.9	Elect Director Karen E. Clarke-Whistler	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### First Data Corporation

<b>Meeting Date:</b> 05/09/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 32008D106
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FDC
<b>Primary CUSIP:</b> 32008D106	<b>Primary ISIN:</b> US32008D1063	<b>Primary SEDOL:</b> BYX3ZN1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Bisignano	Mgmt	For	Withhold
1.2	Elect Director Henry R. Kravis	Mgmt	For	Withhold
1.3	Elect Director Heidi G. Miller	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### First Quantum Minerals Ltd.

<b>Meeting Date:</b> 05/09/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 335934105
<b>Record Date:</b> 03/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FM
<b>Primary CUSIP:</b> 335934105	<b>Primary ISIN:</b> CA3359341052	<b>Primary SEDOL:</b> 2347608

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For
2.1	Elect Director Philip K.R. Pascall	Mgmt	For	For
2.2	Elect Director G. Clive Newall	Mgmt	For	For
2.3	Elect Director Kathleen A. Hogenson	Mgmt	For	For
2.4	Elect Director Peter St. George	Mgmt	For	For
2.5	Elect Director Andrew B. Adams	Mgmt	For	For
2.6	Elect Director Paul Brunner	Mgmt	For	For
2.7	Elect Director Robert Harding	Mgmt	For	For
2.8	Elect Director Simon Scott	Mgmt	For	For
2.9	Elect Director Joanne Warner	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP (UK) as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Gardner Denver Holdings, Inc.

<b>Meeting Date:</b> 05/09/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 36555P107
<b>Record Date:</b> 03/13/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GDI
<b>Primary CUSIP:</b> 36555P107	<b>Primary ISIN:</b> US36555P1075	<b>Primary SEDOL:</b> BZ4DG90

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Vicente Reynal	Mgmt	For	For
1b	Elect Director John Humphrey	Mgmt	For	Withhold
1c	Elect Director Joshua T. Weisenbeck	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Hang Seng Bank Ltd.

**Meeting Date:** 05/09/2019      **Country:** Hong Kong      **Primary Security ID:** Y30327103  
**Record Date:** 05/03/2019      **Meeting Type:** Annual      **Ticker:** 11  
**Primary CUSIP:** Y30327103      **Primary ISIN:** HK0011000095      **Primary SEDOL:** 6408374

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect John C C Chan as Director	Mgmt	For	For
2b	Elect Eric K C Li as Director	Mgmt	For	For
2c	Elect Vincent H S Lo as Director	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

### Harley-Davidson, Inc.

**Meeting Date:** 05/09/2019      **Country:** USA      **Primary Security ID:** 412822108  
**Record Date:** 03/15/2019      **Meeting Type:** Annual      **Ticker:** HOG  
**Primary CUSIP:** 412822108      **Primary ISIN:** US4128221086      **Primary SEDOL:** 2411053

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Troy Alstead	Mgmt	For	For
1.2	Elect Director R. John Anderson	Mgmt	For	For
1.3	Elect Director Michael J. Cave	Mgmt	For	For
1.4	Elect Director Allan Golston	Mgmt	For	For
1.5	Elect Director Matthew S. Levatich	Mgmt	For	For
1.6	Elect Director Sara L. Levinson	Mgmt	For	For
1.7	Elect Director N. Thomas Linebarger	Mgmt	For	For
1.8	Elect Director Brian R. Niccol	Mgmt	For	For
1.9	Elect Director Maryrose T. Sylvester	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Harley-Davidson, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Jochen Zeitz	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

### Hilton Worldwide Holdings Inc.

**Meeting Date:** 05/09/2019      **Country:** USA      **Primary Security ID:** 43300A203  
**Record Date:** 03/15/2019      **Meeting Type:** Annual      **Ticker:** HLT

**Primary CUSIP:** 43300A203      **Primary ISIN:** US43300A2033      **Primary SEDOL:** BYVMW06

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Christopher J. Nassetta	Mgmt	For	For
1b	Elect Director Jonathan D. Gray	Mgmt	For	For
1c	Elect Director Charlene T. Begley	Mgmt	For	For
1d	Elect Director Melanie L. Healey	Mgmt	For	For
1e	Elect Director Raymond E. Mabus, Jr.	Mgmt	For	For
1f	Elect Director Judith A. McHale	Mgmt	For	For
1g	Elect Director John G. Schreiber	Mgmt	For	For
1h	Elect Director Elizabeth A. Smith	Mgmt	For	For
1i	Elect Director Douglas M. Steenland	Mgmt	For	For
2	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### HKT Trust & HKT Limited

**Meeting Date:** 05/09/2019      **Country:** Cayman Islands      **Primary Security ID:** Y3R29Z107  
**Record Date:** 05/03/2019      **Meeting Type:** Annual      **Ticker:** 6823

**Primary CUSIP:** Y3R29Z107      **Primary ISIN:** HK0000093390      **Primary SEDOL:** B4TXDZ3

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### HKT Trust & HKT Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Distribution by HKT Trust and Final Dividend by the Company	Mgmt	For	For
3a	Elect Hui Hon Hing, Susanna as Director	Mgmt	For	For
3b	Elect Peter Anthony Allen as Director	Mgmt	For	Against
3c	Elect Li Fushen as Director	Mgmt	For	Against
3d	Elect Zhu Kebing as Director	Mgmt	For	Against
3e	Elect Chang Hsin Kang as Director	Mgmt	For	For
3f	Authorize Board and Trustee-Manager to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors of the HKT Trust, the Company and the Trustee-Manager and Authorize Board and Trustee-Manager to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

### IA Financial Corporation Inc.

<b>Meeting Date:</b> 05/09/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 45075E104
<b>Record Date:</b> 03/13/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> IAG
<b>Primary CUSIP:</b> 45075E104	<b>Primary ISIN:</b> CA45075E1043	<b>Primary SEDOL:</b> BJ2ZH37

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Agathe Cote	Mgmt	For	For
1.2	Elect Director Benoit Daignault	Mgmt	For	For
1.3	Elect Director Nicolas Darveau-Garneau	Mgmt	For	For
1.4	Elect Director Emma K. Griffin	Mgmt	For	For
1.5	Elect Director Claude Lamoureux	Mgmt	For	For
1.6	Elect Director Jacques Martin	Mgmt	For	For
1.7	Elect Director Monique Mercier	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### IA Financial Corporation Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Danielle G. Morin	Mgmt	For	For
1.9	Elect Director Marc Poulin	Mgmt	For	For
1.10	Elect Director Denis Ricard	Mgmt	For	For
1.11	Elect Director Louis Tetu	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP 1: Integration of Environmental, Social and Corporate Governance (ESG) Criteria in Executive Compensation	SH	Against	Against
5	SP 2: Director Independence	SH	Against	Against
6	SP 3: Adoption of a Written Policy on the Representation of Women Within the Board of Directors and Senior Management	SH	Against	Against

### IMI Plc

**Meeting Date:** 05/09/2019

**Country:** United Kingdom

**Primary Security ID:** G47152114

**Record Date:** 05/07/2019

**Meeting Type:** Annual

**Ticker:** IMI

**Primary CUSIP:** G47152114

**Primary ISIN:** GB00BGLP8L22

**Primary SEDOL:** BGLP8L2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Lord Smith of Kelvin as Director	Mgmt	For	For
5	Elect Thomas Andersen as Director	Mgmt	For	For
6	Re-elect Carl-Peter Forster as Director	Mgmt	For	For
7	Elect Katie Jackson as Director	Mgmt	For	For
8	Re-elect Birgit Noergaard as Director	Mgmt	For	For
9	Re-elect Mark Selway as Director	Mgmt	For	For
10	Re-elect Isobel Sharp as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### IMI Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Daniel Shook as Director	Mgmt	For	For
12	Re-elect Roy Twite as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
B	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
C	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
D	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For

### Invesco Ltd.

<b>Meeting Date:</b> 05/09/2019	<b>Country:</b> Bermuda	<b>Primary Security ID:</b> G491BT108
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> IVZ
<b>Primary CUSIP:</b> G491BT108	<b>Primary ISIN:</b> BMG491BT1088	<b>Primary SEDOL:</b> B28XP76

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sarah E. Beshar	Mgmt	For	For
1.2	Elect Director Joseph R. Canion	Mgmt	For	For
1.3	Elect Director Martin L. Flanagan	Mgmt	For	For
1.4	Elect Director C. Robert Henrikson	Mgmt	For	For
1.5	Elect Director Denis Kessler	Mgmt	For	Against
1.6	Elect Director Nigel Sheinwald	Mgmt	For	For
1.7	Elect Director G. Richard "Rick" Wagoner, Jr.	Mgmt	For	For
1.8	Elect Director Phoebe A. Wood	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Invesco Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Eliminate Supermajority Vote Requirement	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Jamieson Wellness, Inc.

**Meeting Date:** 05/09/2019      **Country:** Canada      **Primary Security ID:** 470748104

**Record Date:** 03/28/2019      **Meeting Type:** Annual      **Ticker:** JWEL

**Primary CUSIP:** 470748104      **Primary ISIN:** CA4707481046      **Primary SEDOL:** BF5GNG4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Heather Allen	Mgmt	For	For
1.2	Elect Director Louis Aronne	Mgmt	For	For
1.3	Elect Director Angela Holtham	Mgmt	For	For
1.4	Elect Director Mark Hornick	Mgmt	For	For
1.5	Elect Director Timothy Penner	Mgmt	For	For
1.6	Elect Director Catherine Potechin	Mgmt	For	For
1.7	Elect Director Steve Spooner	Mgmt	For	For
1.8	Elect Director Jason Tafler	Mgmt	For	For
1.9	Elect Director David Williams	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### Magna International, Inc.

**Meeting Date:** 05/09/2019      **Country:** Canada      **Primary Security ID:** 559222401

**Record Date:** 03/22/2019      **Meeting Type:** Annual      **Ticker:** MG

**Primary CUSIP:** 559222401      **Primary ISIN:** CA5592224011      **Primary SEDOL:** 2554475

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Magna International, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott B. Bonham	Mgmt	For	For
1.2	Elect Director Peter G. Bowie	Mgmt	For	For
1.3	Elect Director Mary S. Chan	Mgmt	For	For
1.4	Elect Director Kurt J. Lauk	Mgmt	For	For
1.5	Elect Director Robert F. MacLellan	Mgmt	For	Withhold
1.6	Elect Director Cynthia A. Niekamp	Mgmt	For	For
1.7	Elect Director William A. Ruh	Mgmt	For	For
1.8	Elect Director Indira V. Samarasekera	Mgmt	For	For
1.9	Elect Director Donald J. Walker	Mgmt	For	For
1.10	Elect Director Lisa S. Westlake	Mgmt	For	For
1.11	Elect Director William L. Young	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposal	Mgmt		
4	Expand Annual Disclosure to Shareholders	SH	Against	Against

### Melrose Industries Plc

<b>Meeting Date:</b> 05/09/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G59731178
<b>Record Date:</b> 05/07/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MRO
<b>Primary CUSIP:</b> G59731178	<b>Primary ISIN:</b> GB00BZ1G4322	<b>Primary SEDOL:</b> BZ1G432

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Christopher Miller as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Melrose Industries Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect David Roper as Director	Mgmt	For	For
6	Re-elect Simon Peckham as Director	Mgmt	For	For
7	Re-elect Geoffrey Martin as Director	Mgmt	For	For
8	Re-elect Justin Dowley as Director	Mgmt	For	For
9	Re-elect Liz Hewitt as Director	Mgmt	For	For
10	Re-elect David Lis as Director	Mgmt	For	For
11	Re-elect Archie Kane as Director	Mgmt	For	For
12	Elect Charlotte Twynning as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Mettler-Toledo International Inc.

<b>Meeting Date:</b> 05/09/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 592688105
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MTD
<b>Primary CUSIP:</b> 592688105	<b>Primary ISIN:</b> US5926881054	<b>Primary SEDOL:</b> 2126249

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert F. Spoerry	Mgmt	For	Do Not Vote
1.2	Elect Director Wah-Hui Chu	Mgmt	For	Do Not Vote
1.3	Elect Director Olivier A. Filliol	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Mettler-Toledo International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Elisha W. Finney	Mgmt	For	Do Not Vote
1.5	Elect Director Richard Francis	Mgmt	For	Do Not Vote
1.6	Elect Director Marco Gadola	Mgmt	For	Do Not Vote
1.7	Elect Director Michael A. Kelly	Mgmt	For	Do Not Vote
1.8	Elect Director Thomas P. Salice	Mgmt	For	Do Not Vote
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert F. Spoerry	Mgmt	For	For
1.2	Elect Director Wah-Hui Chu	Mgmt	For	Against
1.3	Elect Director Olivier A. Filliol	Mgmt	For	For
1.4	Elect Director Elisha W. Finney	Mgmt	For	Against
1.5	Elect Director Richard Francis	Mgmt	For	For
1.6	Elect Director Marco Gadola	Mgmt	For	Against
1.7	Elect Director Michael A. Kelly	Mgmt	For	For
1.8	Elect Director Thomas P. Salice	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert F. Spoerry	Mgmt	For	For
1.2	Elect Director Wah-Hui Chu	Mgmt	For	For
1.3	Elect Director Olivier A. Filliol	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Mettler-Toledo International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Elisha W. Finney	Mgmt	For	For
1.5	Elect Director Richard Francis	Mgmt	For	For
1.6	Elect Director Marco Gadola	Mgmt	For	For
1.7	Elect Director Michael A. Kelly	Mgmt	For	For
1.8	Elect Director Thomas P. Salice	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Moneysupermarket.com Group Plc

**Meeting Date:** 05/09/2019      **Country:** United Kingdom      **Primary Security ID:** G6258H101  
**Record Date:** 05/07/2019      **Meeting Type:** Annual      **Ticker:** MONY

**Primary CUSIP:** G6258H101      **Primary ISIN:** GB00B1ZBKY84      **Primary SEDOL:** B1ZBKY8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Andrew Fisher as Director	Mgmt	For	For
5	Re-elect Robin Freestone as Director	Mgmt	For	For
6	Re-elect Mark Lewis as Director	Mgmt	For	For
7	Re-elect Sally James as Director	Mgmt	For	For
8	Re-elect Genevieve Shore as Director	Mgmt	For	For
9	Elect Sarah Warby as Director	Mgmt	For	For
10	Elect Scilla Grimble as Director	Mgmt	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

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Location(s): Massachusetts Financial Services

### Moneysupermarket.com Group Plc

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

### Morneau Shepell Inc.

**Meeting Date:** 05/09/2019

**Country:** Canada

**Primary Security ID:** 61767W104

**Record Date:** 03/25/2019

**Meeting Type:** Annual

**Ticker:** MSI

**Primary CUSIP:** 61767W104

**Primary ISIN:** CA61767W1041

**Primary SEDOL:** B64ZLH6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Luc Bachand	Mgmt	For	For
1.2	Elect Director Gillian (Jill) Denham	Mgmt	For	For
1.3	Elect Director Kish Kapoor	Mgmt	For	For
1.4	Elect Director Ron Lalonde	Mgmt	For	For
1.5	Elect Director Stephen Liptrap	Mgmt	For	For
1.6	Elect Director Jack M. Mintz	Mgmt	For	For
1.7	Elect Director Kevin Pennington	Mgmt	For	For
1.8	Elect Director Dale Ponder	Mgmt	For	For
1.9	Elect Director Michele Trogni	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### NFI Group Inc.

**Meeting Date:** 05/09/2019

**Country:** Canada

**Primary Security ID:** 62910L102

**Record Date:** 03/11/2019

**Meeting Type:** Annual

**Ticker:** NFI

**Primary CUSIP:** 62910L102

**Primary ISIN:** CA62910L1022

**Primary SEDOL:** BD3HFC5

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### NFI Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2.1	Elect Director Phyllis Cochran	Mgmt	For	For
2.2	Elect Director Larry Edwards	Mgmt	For	For
2.3	Elect Director Adam Gray	Mgmt	For	Withhold
2.4	Elect Director Krystyna Hoeg	Mgmt	For	For
2.5	Elect Director John Marinucci	Mgmt	For	For
2.6	Elect Director Paulo Cezar da Silva Nunes	Mgmt	For	For
2.7	Elect Director Paul Soubry	Mgmt	For	For
2.8	Elect Director Brian V. Tobin	Mgmt	For	For
2.9	Elect Director Katherine S. Winter	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Nutrien Ltd.

**Meeting Date:** 05/09/2019

**Country:** Canada

**Primary Security ID:** 67077M108

**Record Date:** 03/22/2019

**Meeting Type:** Annual

**Ticker:** NTR

**Primary CUSIP:** 67077M108

**Primary ISIN:** CA67077M1086

**Primary SEDOL:** BDRJLN0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher M. Burley	Mgmt	For	For
1.2	Elect Director Maura J. Clark	Mgmt	For	For
1.3	Elect Director John W. Estey	Mgmt	For	For
1.4	Elect Director David C. Everitt	Mgmt	For	For
1.5	Elect Director Russell K. Girling	Mgmt	For	For
1.6	Elect Director Miranda C. Hubbs	Mgmt	For	For
1.7	Elect Director Alice D. Laberge	Mgmt	For	For
1.8	Elect Director Consuelo E. Madere	Mgmt	For	For
1.9	Elect Director Charles V. Magro	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Nutrien Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Keith G. Martell	Mgmt	For	For
1.11	Elect Director Aaron W. Regent	Mgmt	For	For
1.12	Elect Director Mayo M. Schmidt	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### ONEX Corporation

**Meeting Date:** 05/09/2019

**Country:** Canada

**Primary Security ID:** 68272K103

**Record Date:** 03/18/2019

**Meeting Type:** Annual

**Ticker:** ONEX

**Primary CUSIP:** 68272K103

**Primary ISIN:** CA68272K1030

**Primary SEDOL:** 2659518

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Subordinate Voting and Multiple Voting Shareholders	Mgmt		
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
2	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3.1	Elect Director William A. Etherington	Mgmt	For	For
3.2	Elect Director Mitchell Goldhar	Mgmt	For	For
3.3	Elect Director Arianna Huffington	Mgmt	For	For
3.4	Elect Director Arni C. Thorsteinson	Mgmt	For	For
3.5	Elect Director Beth A. Wilkinson	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Park-Ohio Holdings Corp.

**Meeting Date:** 05/09/2019

**Country:** USA

**Primary Security ID:** 700666100

**Record Date:** 03/15/2019

**Meeting Type:** Annual

**Ticker:** PKOH

**Primary CUSIP:** 700666100

**Primary ISIN:** US7006661000

**Primary SEDOL:** 2671363

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Park-Ohio Holdings Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Matthew V. Crawford	Mgmt	For	Withhold
1.2	Elect Director John D. Grampa	Mgmt	For	For
1.3	Elect Director Steven H. Rosen	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

### PCCW Limited

<b>Meeting Date:</b> 05/09/2019	<b>Country:</b> Hong Kong	<b>Primary Security ID:</b> Y6802P120
<b>Record Date:</b> 05/03/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 8
<b>Primary CUSIP:</b> Y6802P120	<b>Primary ISIN:</b> HK0008011667	<b>Primary SEDOL:</b> 6574071

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Li Tzar Kai, Richard as Director	Mgmt	For	For
3b	Elect Zhu Kebing as Director	Mgmt	For	For
3c	Elect Wei Zhe, David as Director	Mgmt	For	For
3d	Elect Frances Waikwun Wong as Director	Mgmt	For	For
3e	Elect Lars Eric Nils Rodert as Director	Mgmt	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### PT Hanjaya Mandala Sampoerna Tbk

**Meeting Date:** 05/09/2019      **Country:** Indonesia      **Primary Security ID:** Y7121Z146  
**Record Date:** 04/16/2019      **Meeting Type:** Annual      **Ticker:** HMSP  
**Primary CUSIP:** Y7121Z146      **Primary ISIN:** ID1000074008      **Primary SEDOL:** 6404242

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Annual Report and Financial Statements	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Auditors	Mgmt	For	For
4	Approve Changes in Board of Company	Mgmt	For	For

### PT Hanjaya Mandala Sampoerna Tbk

**Meeting Date:** 05/09/2019      **Country:** Indonesia      **Primary Security ID:** Y7121Z146  
**Record Date:** 04/16/2019      **Meeting Type:** Special      **Ticker:** HMSP  
**Primary CUSIP:** Y7121Z146      **Primary ISIN:** ID1000074008      **Primary SEDOL:** 6404242

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 3 of the Articles of Association in Relation with Main Business Activity	Mgmt	For	For

### Quebecor Inc.

**Meeting Date:** 05/09/2019      **Country:** Canada      **Primary Security ID:** 748193208  
**Record Date:** 03/12/2019      **Meeting Type:** Annual      **Ticker:** QBR.B  
**Primary CUSIP:** 748193208      **Primary ISIN:** CA7481932084      **Primary SEDOL:** 2715777

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class B Subordinate Voting Shareholders	Mgmt		
1.1	Elect Director Chantal Belanger	Mgmt	For	For
1.2	Elect Director Andrea C. Martin	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Quebecor Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Normand Provost	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Rathbone Brothers Plc

**Meeting Date:** 05/09/2019      **Country:** United Kingdom      **Primary Security ID:** G73904107  
**Record Date:** 05/07/2019      **Meeting Type:** Annual      **Ticker:** RAT

**Primary CUSIP:** G73904107      **Primary ISIN:** GB0002148343      **Primary SEDOL:** 0214834

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Mark Nicholls as Director	Mgmt	For	For
5	Re-elect Paul Stockton as Director	Mgmt	For	For
6	Elect Colin Clark as Director	Mgmt	For	For
7	Re-elect James Dean as Director	Mgmt	For	For
8	Elect Terri Duhon as Director	Mgmt	For	For
9	Re-elect Sarah Gentleman as Director	Mgmt	For	For
10	Elect Jennifer Mathias as Director	Mgmt	For	For
11	Re-elect James Pettigrew as Director	Mgmt	For	For
12	Appoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Approve Savings Related Share Option Plan	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Rathbone Brothers Plc

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

### Reckitt Benckiser Group Plc

**Meeting Date:** 05/09/2019      **Country:** United Kingdom      **Primary Security ID:** G74079107

**Record Date:** 05/07/2019      **Meeting Type:** Annual      **Ticker:** RB

**Primary CUSIP:** G74079107      **Primary ISIN:** GB00B24CGK77      **Primary SEDOL:** B24CGK7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Remuneration Policy	Mgmt	For	Do Not Vote
3	Approve Remuneration Report	Mgmt	For	Do Not Vote
4	Approve Final Dividend	Mgmt	For	Do Not Vote
5	Re-elect Nicandro Durante as Director	Mgmt	For	Do Not Vote
6	Re-elect Mary Harris as Director	Mgmt	For	Do Not Vote
7	Re-elect Adrian Hennah as Director	Mgmt	For	Do Not Vote
8	Re-elect Rakesh Kapoor as Director	Mgmt	For	Do Not Vote
9	Re-elect Pam Kirby as Director	Mgmt	For	Do Not Vote
10	Re-elect Chris Sinclair as Director	Mgmt	For	Do Not Vote
11	Re-elect Warren Tucker as Director	Mgmt	For	Do Not Vote
12	Elect Andrew Bonfield as Director	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Reckitt Benckiser Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Elect Mehmood Khan as Director	Mgmt	For	Do Not Vote
14	Elect Elane Stock as Director	Mgmt	For	Do Not Vote
15	Reappoint KPMG LLP as Auditors	Mgmt	For	Do Not Vote
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
17	Authorise EU Political Donations and Expenditure	Mgmt	For	Do Not Vote
18	Authorise Issue of Equity	Mgmt	For	Do Not Vote
19	Approve Deferred Bonus Plan	Mgmt	For	Do Not Vote
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Do Not Vote
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Do Not Vote
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Nicandro Durante as Director	Mgmt	For	For
6	Re-elect Mary Harris as Director	Mgmt	For	For
7	Re-elect Adrian Hennah as Director	Mgmt	For	For
8	Re-elect Rakesh Kapoor as Director	Mgmt	For	For
9	Re-elect Pam Kirby as Director	Mgmt	For	For
10	Re-elect Chris Sinclair as Director	Mgmt	For	For
11	Re-elect Warren Tucker as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Reckitt Benckiser Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Elect Andrew Bonfield as Director	Mgmt	For	For
13	Elect Mehmood Khan as Director	Mgmt	For	For
14	Elect Elane Stock as Director	Mgmt	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Approve Deferred Bonus Plan	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## S&P Global Inc.

**Meeting Date:** 05/09/2019

**Country:** USA

**Primary Security ID:** 78409V104

**Record Date:** 03/18/2019

**Meeting Type:** Annual

**Ticker:** SPGI

**Primary CUSIP:** 78409V104

**Primary ISIN:** US78409V1044

**Primary SEDOL:** BYV2325

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Marco Alvera	Mgmt	For	For
1.2	Elect Director William J. Amelio	Mgmt	For	For
1.3	Elect Director William D. Green	Mgmt	For	Against
1.4	Elect Director Charles E. Haldeman, Jr.	Mgmt	For	For
1.5	Elect Director Stephanie C. Hill	Mgmt	For	For
1.6	Elect Director Rebecca Jacoby	Mgmt	For	For
1.7	Elect Director Monique F. Leroux	Mgmt	For	For
1.8	Elect Director Maria R. Morris	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### S&P Global Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Douglas L. Peterson	Mgmt	For	For
1.10	Elect Director Edward B. Rust, Jr.	Mgmt	For	For
1.11	Elect Director Kurt L. Schmoke	Mgmt	For	For
1.12	Elect Director Richard E. Thornburgh	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Amend Deferred Compensation Plan	Mgmt	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Sempra Energy

<b>Meeting Date:</b> 05/09/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 816851109
<b>Record Date:</b> 03/14/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SRE
<b>Primary CUSIP:</b> 816851109	<b>Primary ISIN:</b> US8168511090	<b>Primary SEDOL:</b> 2138158

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan L. Boeckmann	Mgmt	For	For
1.2	Elect Director Kathleen L. Brown	Mgmt	For	For
1.3	Elect Director Andres Conesa	Mgmt	For	For
1.4	Elect Director Maria Contreras-Sweet	Mgmt	For	For
1.5	Elect Director Pablo A. Ferrero	Mgmt	For	For
1.6	Elect Director William D. Jones	Mgmt	For	For
1.7	Elect Director Jeffrey W. Martin	Mgmt	For	For
1.8	Elect Director Michael N. Mears	Mgmt	For	For
1.9	Elect Director William C. Rusnack	Mgmt	For	For
1.10	Elect Director Lynn Schenk	Mgmt	For	For
1.11	Elect Director Jack T. Taylor	Mgmt	For	For
1.12	Elect Director Cynthia L. Walker	Mgmt	For	For
1.13	Elect Director James C. Yardley	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Sempra Energy

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	Against

### Sercos Group Plc

**Meeting Date:** 05/09/2019      **Country:** United Kingdom      **Primary Security ID:** G80400107  
**Record Date:** 05/07/2019      **Meeting Type:** Annual      **Ticker:** SRP

**Primary CUSIP:** G80400107      **Primary ISIN:** GB0007973794      **Primary SEDOL:** 0797379

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Eric Born as Director	Mgmt	For	For
4	Re-elect Sir Roy Gardner as Director	Mgmt	For	For
5	Re-elect Rupert Soames as Director	Mgmt	For	For
6	Re-elect Angus Cockburn as Director	Mgmt	For	For
7	Re-elect Kirsty Bashforth as Director	Mgmt	For	For
8	Re-elect Ian El-Mokadem as Director	Mgmt	For	For
9	Re-elect Rachel Lomax as Director	Mgmt	For	For
10	Re-elect Lynne Peacock as Director	Mgmt	For	For
11	Re-elect John Rishton as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Serco Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Approve Long Term Incentive Plan	Mgmt	For	For

### Spirit Realty Capital, Inc.

**Meeting Date:** 05/09/2019      **Country:** USA      **Primary Security ID:** 84860W300  
**Record Date:** 03/14/2019      **Meeting Type:** Annual      **Ticker:** SRC

**Primary CUSIP:** 84860W300      **Primary ISIN:** US84860W3007      **Primary SEDOL:** BHHZBZ8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jackson Hsieh	Mgmt	For	For
1.2	Elect Director Kevin M. Charlton	Mgmt	For	For
1.3	Elect Director Todd A. Dunn	Mgmt	For	For
1.4	Elect Director Richard I. Gilchrist	Mgmt	For	For
1.5	Elect Director Sheli Z. Rosenberg	Mgmt	For	Against
1.6	Elect Director Thomas D. Senkbeil	Mgmt	For	For
1.7	Elect Director Nicholas P. Shepherd	Mgmt	For	For
1.8	Elect Director Diana M. Laing	Mgmt	For	For
1.9	Elect Director Elizabeth F. Frank	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Superior Plus Corp.

**Meeting Date:** 05/09/2019      **Country:** Canada      **Primary Security ID:** 86828P103  
**Record Date:** 03/22/2019      **Meeting Type:** Annual      **Ticker:** SPB

**Primary CUSIP:** 86828P103      **Primary ISIN:** CA86828P1036      **Primary SEDOL:** B3KTPS0

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Superior Plus Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Catherine M. Best	Mgmt	For	For
1.2	Elect Director Eugene V.N. Bissell	Mgmt	For	For
1.3	Elect Director Richard C. Bradeen	Mgmt	For	For
1.4	Elect Director Luc Desjardins	Mgmt	For	For
1.5	Elect Director Randall J. Findlay	Mgmt	For	For
1.6	Elect Director Patrick E. Gottschalk	Mgmt	For	For
1.7	Elect Director Douglas J. Harrison	Mgmt	For	For
1.8	Elect Director Mary B. Jordan	Mgmt	For	For
1.9	Elect Director David P. Smith	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Talanx AG

**Meeting Date:** 05/09/2019

**Country:** Germany

**Primary Security ID:** D82827110

**Record Date:**

**Meeting Type:** Annual

**Ticker:** TLX

**Primary CUSIP:** D82827110

**Primary ISIN:** DE000TLX1005

**Primary SEDOL:** B8F0TD6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## TELUS Corporation

**Meeting Date:** 05/09/2019

**Country:** Canada

**Primary Security ID:** 87971M103

**Record Date:** 03/11/2019

**Meeting Type:** Annual

**Ticker:** T

**Primary CUSIP:** 87971M103

**Primary ISIN:** CA87971M1032

**Primary SEDOL:** 2381093

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. H. (Dick) Auchinleck	Mgmt	For	Do Not Vote
1.2	Elect Director Raymond T. Chan	Mgmt	For	Do Not Vote
1.3	Elect Director Stockwell Day	Mgmt	For	Do Not Vote
1.4	Elect Director Lisa de Wilde	Mgmt	For	Do Not Vote
1.5	Elect Director Darren Entwistle	Mgmt	For	Do Not Vote
1.6	Elect Director Mary Jo Haddad	Mgmt	For	Do Not Vote
1.7	Elect Director Kathy Kinloch	Mgmt	For	Do Not Vote
1.8	Elect Director Christine Magee	Mgmt	For	Do Not Vote
1.9	Elect Director John Manley	Mgmt	For	Do Not Vote
1.10	Elect Director Claude Mongeau	Mgmt	For	Do Not Vote
1.11	Elect Director David Mowat	Mgmt	For	Do Not Vote
1.12	Elect Director Marc Parent	Mgmt	For	Do Not Vote
1.13	Elect Director Denise Pickett	Mgmt	For	Do Not Vote
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Do Not Vote
4	Amend Shareholder Rights Plan	Mgmt	For	Do Not Vote
5	Amend Restricted Share Unit Plan	Mgmt	For	Do Not Vote
6	Amend Performance Share Unit Plan	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### TELUS Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. H. (Dick) Auchinleck	Mgmt	For	For
1.2	Elect Director Raymond T. Chan	Mgmt	For	For
1.3	Elect Director Stockwell Day	Mgmt	For	For
1.4	Elect Director Lisa de Wilde	Mgmt	For	For
1.5	Elect Director Darren Entwistle	Mgmt	For	For
1.6	Elect Director Mary Jo Haddad	Mgmt	For	For
1.7	Elect Director Kathy Kinloch	Mgmt	For	Withhold
1.8	Elect Director Christine Magee	Mgmt	For	For
1.9	Elect Director John Manley	Mgmt	For	For
1.10	Elect Director Claude Mongeau	Mgmt	For	For
1.11	Elect Director David Mowat	Mgmt	For	For
1.12	Elect Director Marc Parent	Mgmt	For	For
1.13	Elect Director Denise Pickett	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Amend Shareholder Rights Plan	Mgmt	For	For
5	Amend Restricted Share Unit Plan	Mgmt	For	For
6	Amend Performance Share Unit Plan	Mgmt	For	For

### The UNITE Group Plc

<b>Meeting Date:</b> 05/09/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G9283N101
<b>Record Date:</b> 05/07/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> UTG
<b>Primary CUSIP:</b> G9283N101	<b>Primary ISIN:</b> GB0006928617	<b>Primary SEDOL:</b> 0692861

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

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### The UNITE Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Phil White as Director	Mgmt	For	For
6	Re-elect Richard Smith as Director	Mgmt	For	For
7	Re-elect Joe Lister as Director	Mgmt	For	For
8	Re-elect Sir Tim Wilson as Director	Mgmt	For	For
9	Re-elect Elizabeth McMeikan as Director	Mgmt	For	For
10	Re-elect Ross Paterson as Director	Mgmt	For	For
11	Elect Richard Akers as Director	Mgmt	For	For
12	Elect Ilaria del Beato as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### The Williams Companies, Inc.

<b>Meeting Date:</b> 05/09/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 969457100
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WMB
<b>Primary CUSIP:</b> 969457100	<b>Primary ISIN:</b> US9694571004	<b>Primary SEDOL:</b> 2967181

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan S. Armstrong	Mgmt	For	For
1.2	Elect Director Stephen W. Bergstrom	Mgmt	For	For
1.3	Elect Director Nancy K. Buese	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### The Williams Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Stephen I. Chazen	Mgmt	For	For
1.5	Elect Director Charles I. Cogut	Mgmt	For	For
1.6	Elect Director Kathleen B. Cooper	Mgmt	For	For
1.7	Elect Director Michael A. Creel	Mgmt	For	For
1.8	Elect Director Vicki L. Fuller	Mgmt	For	For
1.9	Elect Director Peter A. Ragauss	Mgmt	For	For
1.10	Elect Director Scott D. Sheffield	Mgmt	For	For
1.11	Elect Director Murray D. Smith	Mgmt	For	For
1.12	Elect Director William H. Spence	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Tractor Supply Company

<b>Meeting Date:</b> 05/09/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 892356106
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TSCO
<b>Primary CUSIP:</b> 892356106	<b>Primary ISIN:</b> US8923561067	<b>Primary SEDOL:</b> 2900335

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cynthia T. Jamison	Mgmt	For	For
1.2	Elect Director Ricardo Cardenas	Mgmt	For	For
1.3	Elect Director Denise L. Jackson	Mgmt	For	For
1.4	Elect Director Thomas A. Kingsbury	Mgmt	For	For
1.5	Elect Director Ramkumar Krishnan	Mgmt	For	For
1.6	Elect Director George MacKenzie	Mgmt	For	For
1.7	Elect Director Edna K. Morris	Mgmt	For	For
1.8	Elect Director Mark J. Weikel	Mgmt	For	For
1.9	Elect Director Gregory A. Sandfort	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Tractor Supply Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## United Parcel Service, Inc.

<b>Meeting Date:</b> 05/09/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 911312106
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> UPS
<b>Primary CUSIP:</b> 911312106	<b>Primary ISIN:</b> US9113121068	<b>Primary SEDOL:</b> 2517382

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David P. Abney	Mgmt	For	For
1b	Elect Director Rodney C. Adkins	Mgmt	For	For
1c	Elect Director Michael J. Burns	Mgmt	For	For
1d	Elect Director William R. Johnson	Mgmt	For	For
1e	Elect Director Ann M. Livermore	Mgmt	For	For
1f	Elect Director Rudy H.P. Markham	Mgmt	For	For
1g	Elect Director Franck J. Moison	Mgmt	For	For
1h	Elect Director Clark "Sandy" T. Randt, Jr.	Mgmt	For	For
1i	Elect Director Christiana Smith Shi	Mgmt	For	For
1j	Elect Director John T. Stankey	Mgmt	For	For
1k	Elect Director Carol B. Tome	Mgmt	For	For
1l	Elect Director Kevin M. Warsh	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Report on Lobbying Payments and Policy	SH	Against	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
5	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### WEX Inc.

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<b>Meeting Date:</b> 05/09/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 96208T104
<b>Record Date:</b> 03/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WEX
<b>Primary CUSIP:</b> 96208T104	<b>Primary ISIN:</b> US96208T1043	<b>Primary SEDOL:</b> B8383P2

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shikhar Ghosh	Mgmt	For	For
1.2	Elect Director James Neary	Mgmt	For	For
1.3	Elect Director Melissa D. Smith	Mgmt	For	For
1.4	Elect Director Daniel Callahan	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For

### American Water Works Company, Inc.

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<b>Meeting Date:</b> 05/10/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 030420103
<b>Record Date:</b> 03/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AWK
<b>Primary CUSIP:</b> 030420103	<b>Primary ISIN:</b> US0304201033	<b>Primary SEDOL:</b> B2R3PV1

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffery N. Edwards	Mgmt	For	For
1b	Elect Director Martha Clark Goss	Mgmt	For	For
1c	Elect Director Veronica M. Hagen	Mgmt	For	For
1d	Elect Director Julia L. Johnson	Mgmt	For	Against
1e	Elect Director Karl F. Kurz	Mgmt	For	For
1f	Elect Director George MacKenzie	Mgmt	For	For
1g	Elect Director James G. Stavridis	Mgmt	For	For
1h	Elect Director Susan N. Story	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### American Water Works Company, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Report on Political Contributions	SH	Against	For
5	Report on Lobbying Payments and Policy	SH	Against	For

### China Resources Cement Holdings Ltd.

<b>Meeting Date:</b> 05/10/2019	<b>Country:</b> Cayman Islands	<b>Primary Security ID:</b> G2113L106
<b>Record Date:</b> 05/03/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 1313
<b>Primary CUSIP:</b> G2113L106	<b>Primary ISIN:</b> KYG2113L1068	<b>Primary SEDOL:</b> B41XC98

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Lau Chung Kwok Robert as Director	Mgmt	For	For
3.2	Elect Wang Yan as Director	Mgmt	For	Against
3.3	Elect Wan Suet Fei as Director	Mgmt	For	For
3.4	Elect Jing Shiqing as Director	Mgmt	For	For
3.5	Elect Shek Lai Him Abraham as Director	Mgmt	For	For
3.6	Elect Zeng Xuemin as Director	Mgmt	For	For
3.7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Appoint Ernst and Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### China Unicom (Hong Kong) Limited

<b>Meeting Date:</b> 05/10/2019	<b>Country:</b> Hong Kong	<b>Primary Security ID:</b> Y1519S111
<b>Record Date:</b> 05/03/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 762
<b>Primary CUSIP:</b> Y1519S111	<b>Primary ISIN:</b> HK0000049939	<b>Primary SEDOL:</b> 6263830

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### China Unicom (Hong Kong) Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1a	Elect Wang Xiaochu as Director	Mgmt	For	For
3.1b	Elect Li Guohua as Director	Mgmt	For	For
3.1c	Elect Zhu Keping as Director	Mgmt	For	For
3.1d	Elect Cheung Wing Lam Linus as Director	Mgmt	For	For
3.1e	Elect Wong Wai Ming as Director	Mgmt	For	For
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG and KPMG Huazhen LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Colgate-Palmolive Company

<b>Meeting Date:</b> 05/10/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 194162103
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CL
<b>Primary CUSIP:</b> 194162103	<b>Primary ISIN:</b> US1941621039	<b>Primary SEDOL:</b> 2209106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Charles A. Bancroft	Mgmt	For	Do Not Vote
1b	Elect Director John P. Bilbrey	Mgmt	For	Do Not Vote
1c	Elect Director John T. Cahill	Mgmt	For	Do Not Vote
1d	Elect Director Ian Cook	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Colgate-Palmolive Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Lisa M. Edwards	Mgmt	For	Do Not Vote
1f	Elect Director Helene D. Gayle	Mgmt	For	Do Not Vote
1g	Elect Director C. Martin Harris	Mgmt	For	Do Not Vote
1h	Elect Director Lorrie M. Norrington	Mgmt	For	Do Not Vote
1i	Elect Director Michael B. Polk	Mgmt	For	Do Not Vote
1j	Elect Director Stephen I. Sadove	Mgmt	For	Do Not Vote
1k	Elect Director Noel R. Wallace	Mgmt	For	Do Not Vote
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Approve Omnibus Stock Plan	Mgmt	For	Do Not Vote
5	Require Independent Board Chairman	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Charles A. Bancroft	Mgmt	For	For
1b	Elect Director John P. Bilbrey	Mgmt	For	For
1c	Elect Director John T. Cahill	Mgmt	For	For
1d	Elect Director Ian Cook	Mgmt	For	For
1e	Elect Director Lisa M. Edwards	Mgmt	For	For
1f	Elect Director Helene D. Gayle	Mgmt	For	For
1g	Elect Director C. Martin Harris	Mgmt	For	For
1h	Elect Director Lorrie M. Norrington	Mgmt	For	For
1i	Elect Director Michael B. Polk	Mgmt	For	For
1j	Elect Director Stephen I. Sadove	Mgmt	For	For
1k	Elect Director Noel R. Wallace	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Colgate-Palmolive Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Charles A. Bancroft	Mgmt	For	For
1b	Elect Director John P. Bilbrey	Mgmt	For	For
1c	Elect Director John T. Cahill	Mgmt	For	For
1d	Elect Director Ian Cook	Mgmt	For	For
1e	Elect Director Lisa M. Edwards	Mgmt	For	For
1f	Elect Director Helene D. Gayle	Mgmt	For	For
1g	Elect Director C. Martin Harris	Mgmt	For	For
1h	Elect Director Lorrie M. Norrington	Mgmt	For	For
1i	Elect Director Michael B. Polk	Mgmt	For	For
1j	Elect Director Stephen I. Sadove	Mgmt	For	For
1k	Elect Director Noel R. Wallace	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	For

## IDEX Corp.

Meeting Date: 05/10/2019

Country: USA

Primary Security ID: 45167R104

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: IEX

Primary CUSIP: 45167R104

Primary ISIN: US45167R1041

Primary SEDOL: 2456612

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### IDEX Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ernest J. Mrozek	Mgmt	For	For
1.2	Elect Director Livingston L. Satterthwaite	Mgmt	For	For
1.3	Elect Director David C. Parry	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For

### Kumba Iron Ore Ltd.

**Meeting Date:** 05/10/2019      **Country:** South Africa      **Primary Security ID:** S4341C103  
**Record Date:** 05/03/2019      **Meeting Type:** Annual      **Ticker:** KIO

**Primary CUSIP:** S4341C103      **Primary ISIN:** ZAE000085346      **Primary SEDOL:** B1G4262

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Reappoint Deloitte & Touche as Auditors of the Company with Nita Ranchod as Individual Designated Auditor	Mgmt	For	For
2.1	Re-elect Buyelwa Sonjica as Director	Mgmt	For	For
2.2	Re-elect Nonkululeko Dlamini as Director	Mgmt	For	For
2.3	Re-elect Terence Goodlace as Director	Mgmt	For	For
3.1	Re-elect Sango Ntsaluba as Member of the Audit Committee	Mgmt	For	For
3.2	Re-elect Terence Goodlace as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Mary Bomela as Member of the Audit Committee	Mgmt	For	For
4.1	Approve Remuneration Policy	Mgmt	For	For
4.2	Approve Remuneration Implementation Report	Mgmt	For	Against
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
6.1	Amend Bonus and Retention Share Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Kumba Iron Ore Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.2	Amend Performance Share Plan	Mgmt	For	For
7	Approve Changes to the Long-Term Incentive and Forfeitable Share Awards	Mgmt	For	For
8	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Board to Issue Shares for Cash	Mgmt	For	For
2.1	Approve Fees of the Chairperson of the Board	Mgmt	For	For
2.2	Approve Fees of the Board Members	Mgmt	For	For
2.3	Approve Fees of the Lead Independent Director	Mgmt	For	For
2.4	Approve Fees of the Chairperson of the Audit Committee	Mgmt	For	For
2.5	Approve Fees of the Members of the Audit Committee	Mgmt	For	For
2.6	Approve Fees of the Chairperson of the Risk and Opportunities Committee	Mgmt	For	For
2.7	Approve Fees of the Members of the Risk and Opportunities Committee	Mgmt	For	For
2.8	Approve Fees of the Chairperson of the Social, Ethics and Transformation Committee	Mgmt	For	For
2.9	Approve Fees of the Members of the Social, Ethics and Transformation Committee	Mgmt	For	For
2.10	Approve Fees of the Members of the Nominations and Governance Committee	Mgmt	For	For
2.11	Approve Fees of the Chairperson of the Human Resources and Remuneration Committee	Mgmt	For	For
2.12	Approve Fees of the Members of the Human Resources and Remuneration Committee	Mgmt	For	For
3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	For
4	Authorise Repurchase of Issued Share Capital	Mgmt	For	For

### Lagardere SCA

**Meeting Date:** 05/10/2019

**Country:** France

**Primary Security ID:** F5485U100

**Record Date:** 05/07/2019

**Meeting Type:** Annual/Special

**Ticker:** MMB

**Primary CUSIP:** F5485U100

**Primary ISIN:** FR0000130213

**Primary SEDOL:** 4547213

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Lagardere SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	Mgmt	For	For
4	Approve Compensation of Arnaud Lagardere, Managing Partner	Mgmt	For	For
5	Approve Compensation of Pierre Leroy and Thierry Funck-Brentano, Vice-CEOs of Arjil	Mgmt	For	For
6	Approve Compensation of Xavier de Sarrau, Chairman of the Supervisory Board	Mgmt	For	For
7	Ratify Appointment of Jamal Benomar as Supervisory Board Member	Mgmt	For	For
8	Reelect Jamal Benomar as Supervisory Board Member	Mgmt	For	For
9	Reelect Susan M Tolson as Supervisory Board Member	Mgmt	For	For
10	Elect Gilles Petit as Supervisory Board Member	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans (Performance Shares)	Mgmt	For	For
13	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
14	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing Shares and/or Debt Securities, up to Aggregate Amount of EUR 1.5 Billion	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 265 Million	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 160 Million	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Lagardere SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	Mgmt	For	For
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 80 Million	Mgmt	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14-18	Mgmt	For	For
20	Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers or Future Acquisitions	Mgmt	For	For
21	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-20 at EUR 80 Million and Under Items 15-16 at EUR 300 Million	Mgmt	For	For
22	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Marriott International, Inc.

<b>Meeting Date:</b> 05/10/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 571903202
<b>Record Date:</b> 03/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MAR
<b>Primary CUSIP:</b> 571903202	<b>Primary ISIN:</b> US5719032022	<b>Primary SEDOL:</b> 2210614

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director J.W. Marriott, Jr.	Mgmt	For	Do Not Vote
1.2	Elect Director Mary K. Bush	Mgmt	For	Do Not Vote
1.3	Elect Director Bruce W. Duncan	Mgmt	For	Do Not Vote
1.4	Elect Director Deborah Marriott Harrison	Mgmt	For	Do Not Vote
1.5	Elect Director Frederick A. "Fritz" Henderson	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Marriott International, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Eric Hippeau	Mgmt	For	Do Not Vote
1.7	Elect Director Lawrence W. Kellner	Mgmt	For	Do Not Vote
1.8	Elect Director Debra L. Lee	Mgmt	For	Do Not Vote
1.9	Elect Director Aylwin B. Lewis	Mgmt	For	Do Not Vote
1.10	Elect Director Margaret M. McCarthy	Mgmt	For	Do Not Vote
1.11	Elect Director George Munoz	Mgmt	For	Do Not Vote
1.12	Elect Director Steven S. Reinemund	Mgmt	For	Do Not Vote
1.13	Elect Director Susan C. Schwab	Mgmt	For	Do Not Vote
1.14	Elect Director Arne M. Sorenson	Mgmt	For	Do Not Vote
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4a	Eliminate Supermajority Vote Requirement for the Removal of Directors	Mgmt	For	Do Not Vote
4b	Eliminate Supermajority Vote Requirement for Future Amendments to the Certificate Approved by Our Stockholders	Mgmt	For	Do Not Vote
4c	Eliminate Supermajority Vote Requirement for Future Amendments to Certain Bylaw Provisions	Mgmt	For	Do Not Vote
4d	Remove the Requirement for a Supermajority Stockholder Vote for Certain Transactions	Mgmt	For	Do Not Vote
4e	Eliminate Supermajority Vote Requirement for Certain Business Combinations	Mgmt	For	Do Not Vote
5	Provide Right to Act by Written Consent	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director J.W. Marriott, Jr.	Mgmt	For	For
1.2	Elect Director Mary K. Bush	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Marriott International, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Bruce W. Duncan	Mgmt	For	For
1.4	Elect Director Deborah Marriott Harrison	Mgmt	For	For
1.5	Elect Director Frederick A. "Fritz" Henderson	Mgmt	For	For
1.6	Elect Director Eric Hippeau	Mgmt	For	Against
1.7	Elect Director Lawrence W. Kellner	Mgmt	For	For
1.8	Elect Director Debra L. Lee	Mgmt	For	For
1.9	Elect Director Aylwin B. Lewis	Mgmt	For	For
1.10	Elect Director Margaret M. McCarthy	Mgmt	For	For
1.11	Elect Director George Munoz	Mgmt	For	For
1.12	Elect Director Steven S. Reinemund	Mgmt	For	For
1.13	Elect Director Susan C. Schwab	Mgmt	For	For
1.14	Elect Director Arne M. Sorenson	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4a	Eliminate Supermajority Vote Requirement for the Removal of Directors	Mgmt	For	For
4b	Eliminate Supermajority Vote Requirement for Future Amendments to the Certificate Approved by Our Stockholders	Mgmt	For	For
4c	Eliminate Supermajority Vote Requirement for Future Amendments to Certain Bylaw Provisions	Mgmt	For	For
4d	Remove the Requirement for a Supermajority Stockholder Vote for Certain Transactions	Mgmt	For	For
4e	Eliminate Supermajority Vote Requirement for Certain Business Combinations	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	For

### Nedbank Group Ltd.

**Meeting Date:** 05/10/2019

**Country:** South Africa

**Primary Security ID:** S5518R104

**Record Date:** 05/03/2019

**Meeting Type:** Annual

**Ticker:** NED

**Primary CUSIP:** S5518R104

**Primary ISIN:** ZAE000004875

**Primary SEDOL:** 6628008

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Nedbank Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Elect Peter Moyo as Director	Mgmt	For	For
1.2	Re-elect Rob Leith as Director	Mgmt	For	For
2.1	Re-elect Michael Brown as Director	Mgmt	For	For
2.2	Re-elect Brian Dames as Director	Mgmt	For	For
2.3	Re-elect Vassi Naidoo as Director	Mgmt	For	For
2.4	Re-elect Stanley Subramoney as Director	Mgmt	For	For
3.1	Reappoint Deloitte & Touche as Auditors of the Company with Lito Nunes as the Designated Registered Auditor	Mgmt	For	For
3.2	Appoint Ernst & Young Inc as Auditors of the Company with Farouk Mohideen as the Designated Registered Auditor	Mgmt	For	For
4	Place Authorised but Unissued Ordinary Shares under Control of Directors	Mgmt	For	For
5.1	Approve Remuneration Policy	Mgmt	For	For
5.2	Approve Remuneration Implementation Report	Mgmt	For	For
	Special Resolutions	Mgmt		
1.1	Approve Fees for the Non-executive Chairman	Mgmt	For	For
1.2	Approve Fees for the Lead Independent Director	Mgmt	For	For
1.3	Approve Fees for the Nedbank Group Board Member	Mgmt	For	For
1.4	Approve Fees for the Group Audit Committee	Mgmt	For	For
1.5	Approve Fees for the Group Credit Committee	Mgmt	For	For
1.6	Approve Fees for the Group Directors' Affairs Committee	Mgmt	For	For
1.7	Approve Fees for the Group Information Technology Committee	Mgmt	For	For
1.8	Approve Fees for the Group Related Party Transactions Committee	Mgmt	For	For
1.9	Approve Fees for the Group Remuneration Committee	Mgmt	For	For
1.10	Approve Fees for the Group Risk and Capital Management Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Nedbank Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Approve Fees for the Group Transformation, Social and Ethics Committee	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance to Related and Inter-related Companies	Mgmt	For	For

### Occidental Petroleum Corporation

<b>Meeting Date:</b> 05/10/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 674599105
<b>Record Date:</b> 03/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> OXY
<b>Primary CUSIP:</b> 674599105	<b>Primary ISIN:</b> US6745991058	<b>Primary SEDOL:</b> 2655408

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Spencer Abraham	Mgmt	For	Against
1b	Elect Director Eugene L. Batchelder	Mgmt	For	Against
1c	Elect Director Margaret M. Foran	Mgmt	For	Against
1d	Elect Director Carlos M. Gutierrez	Mgmt	For	Against
1e	Elect Director Vicki Hollub	Mgmt	For	Against
1f	Elect Director William R. Klesse	Mgmt	For	Against
1g	Elect Director Jack B. Moore	Mgmt	For	Against
1h	Elect Director Avedick B. Poladian	Mgmt	For	Against
1i	Elect Director Elisse B. Walter	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

### Oil Search Ltd.

<b>Meeting Date:</b> 05/10/2019	<b>Country:</b> Papua New Guinea	<b>Primary Security ID:</b> Y64695110
<b>Record Date:</b> 05/08/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> OSH
<b>Primary CUSIP:</b> Y64695110	<b>Primary ISIN:</b> PG0008579883	<b>Primary SEDOL:</b> 6657604

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Oil Search Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business of the Meeting	Mgmt		
2	Elect Agu Kantsler as Director	Mgmt	For	Do Not Vote
3	Elect Melchior (Mel) Togolo as Director	Mgmt	For	Do Not Vote
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
	Special Business of the Meeting	Mgmt		
1	Approve Issuance of Performance Rights to Peter Botten	Mgmt	For	Do Not Vote
2	Approve Issuance of Restricted Shares to Peter Botten	Mgmt	For	Do Not Vote
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business of the Meeting	Mgmt		
2	Elect Agu Kantsler as Director	Mgmt	For	For
3	Elect Melchior (Mel) Togolo as Director	Mgmt	For	For
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Special Business of the Meeting	Mgmt		
1	Approve Issuance of Performance Rights to Peter Botten	Mgmt	For	For
2	Approve Issuance of Restricted Shares to Peter Botten	Mgmt	For	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Premium Brands Holdings Corporation

<b>Meeting Date:</b> 05/10/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 74061A108
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PBH
<b>Primary CUSIP:</b> 74061A108	<b>Primary ISIN:</b> CA74061A1084	<b>Primary SEDOL:</b> B1VJFK7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For
2a	Elect Director Johnny Ciampi	Mgmt	For	For
2b	Elect Director Bruce Hodge	Mgmt	For	For
2c	Elect Director Kathleen Keller-Hobson	Mgmt	For	For
2d	Elect Director Hugh McKinnon	Mgmt	For	For
2e	Elect Director George Paleologou	Mgmt	For	For
2f	Elect Director John Zaplatynsky	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Rightmove Plc

<b>Meeting Date:</b> 05/10/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7565D106
<b>Record Date:</b> 05/08/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RMV
<b>Primary CUSIP:</b> G7565D106	<b>Primary ISIN:</b> GB00BGDT3G23	<b>Primary SEDOL:</b> BGDT3G2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Remuneration Report	Mgmt	For	Do Not Vote
3	Approve Final Dividend	Mgmt	For	Do Not Vote
4	Reappoint KPMG LLP as Auditors	Mgmt	For	Do Not Vote
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Rightmove Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Scott Forbes as Director	Mgmt	For	Do Not Vote
7	Re-elect Peter Brooks-Johnson as Director	Mgmt	For	Do Not Vote
8	Re-elect Robyn Perriss as Director	Mgmt	For	Do Not Vote
9	Re-elect Rakhi Goss-Custard as Director	Mgmt	For	Do Not Vote
10	Re-elect Jacqueline de Rojas as Director	Mgmt	For	Do Not Vote
11	Re-elect Andrew Findlay as Director	Mgmt	For	Do Not Vote
12	Re-elect Lorna Tilbian as Director	Mgmt	For	Do Not Vote
13	Authorise Issue of Equity	Mgmt	For	Do Not Vote
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Do Not Vote
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Do Not Vote
17	Authorise EU Political Donations and Expenditure	Mgmt	For	Do Not Vote
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Scott Forbes as Director	Mgmt	For	For
7	Re-elect Peter Brooks-Johnson as Director	Mgmt	For	For
8	Re-elect Robyn Perriss as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Rightmove Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Rakhi Goss-Custard as Director	Mgmt	For	For
10	Re-elect Jacqueline de Rojas as Director	Mgmt	For	For
11	Re-elect Andrew Findlay as Director	Mgmt	For	For
12	Re-elect Lorna Tilbian as Director	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## RingCentral, Inc.

**Meeting Date:** 05/10/2019

**Country:** USA

**Primary Security ID:** 76680R206

**Record Date:** 04/05/2019

**Meeting Type:** Annual

**Ticker:** RNG

**Primary CUSIP:** 76680R206

**Primary ISIN:** US76680R2067

**Primary SEDOL:** BDZCRX3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Vladimir Shmunis	Mgmt	For	For
1.2	Elect Director Neil Williams	Mgmt	For	For
1.3	Elect Director Robert Theis	Mgmt	For	For
1.4	Elect Director Michelle McKenna	Mgmt	For	For
1.5	Elect Director Allan Thygesen	Mgmt	For	For
1.6	Elect Director Kenneth Goldman	Mgmt	For	Withhold
1.7	Elect Director Godfrey Sullivan	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Stantec Inc.

<b>Meeting Date:</b> 05/10/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 85472N109
<b>Record Date:</b> 03/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> STN
<b>Primary CUSIP:</b> 85472N109	<b>Primary ISIN:</b> CA85472N1096	<b>Primary SEDOL:</b> 2854238

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas K. Ammerman	Mgmt	For	Do Not Vote
1.2	Elect Director Richard C. Bradeen	Mgmt	For	Do Not Vote
1.3	Elect Director Shelley A. M. Brown	Mgmt	For	Do Not Vote
1.4	Elect Director Delores M. Etter	Mgmt	For	Do Not Vote
1.5	Elect Director Robert (Bob) J. Gomes	Mgmt	For	Do Not Vote
1.6	Elect Director Susan E. Hartman	Mgmt	For	Do Not Vote
1.7	Elect Director Gordon (Gord) A. Johnston	Mgmt	For	Do Not Vote
1.8	Elect Director Donald (Don) J. Lowry	Mgmt	For	Do Not Vote
1.9	Elect Director Marie-Lucie Morin	Mgmt	For	Do Not Vote
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas K. Ammerman	Mgmt	For	For
1.2	Elect Director Richard C. Bradeen	Mgmt	For	For
1.3	Elect Director Shelley A. M. Brown	Mgmt	For	For
1.4	Elect Director Delores M. Etter	Mgmt	For	For
1.5	Elect Director Robert (Bob) J. Gomes	Mgmt	For	For
1.6	Elect Director Susan E. Hartman	Mgmt	For	For
1.7	Elect Director Gordon (Gord) A. Johnston	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Stantec Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Donald (Don) J. Lowry	Mgmt	For	For
1.9	Elect Director Marie-Lucie Morin	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Stella International Holdings Limited

**Meeting Date:** 05/10/2019      **Country:** Cayman Islands      **Primary Security ID:** G84698102  
**Record Date:** 05/06/2019      **Meeting Type:** Annual      **Ticker:** 1836

**Primary CUSIP:** G84698102      **Primary ISIN:** KYG846981028      **Primary SEDOL:** B1Z6560

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Shi Nan Sun as Director	Mgmt	For	For
3.2	Elect Lian Jie as Director	Mgmt	For	Against
3.3	Elect Chiang Jeh-Chung, Jack as Director	Mgmt	For	Against
3.4	Elect Chi Lo-Jen as Director	Mgmt	For	For
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### The Progressive Corporation

**Meeting Date:** 05/10/2019      **Country:** USA      **Primary Security ID:** 743315103  
**Record Date:** 03/15/2019      **Meeting Type:** Annual      **Ticker:** PGR

**Primary CUSIP:** 743315103      **Primary ISIN:** US7433151039      **Primary SEDOL:** 2705024

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## The Progressive Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Philip Bleser	Mgmt	For	For
1b	Elect Director Stuart B. Burgdoerfer	Mgmt	For	For
1c	Elect Director Pamela J. Craig	Mgmt	For	For
1d	Elect Director Charles A. Davis	Mgmt	For	For
1e	Elect Director Roger N. Farah	Mgmt	For	For
1f	Elect Director Lawton W. Fitt	Mgmt	For	For
1g	Elect Director Susan Patricia Griffith	Mgmt	For	For
1h	Elect Director Jeffrey D. Kelly	Mgmt	For	For
1i	Elect Director Patrick H. Nettles	Mgmt	For	For
1j	Elect Director Barbara R. Snyder	Mgmt	For	For
1k	Elect Director Jan E. Tighe	Mgmt	For	For
1l	Elect Director Kahina Van Dyke	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

## TMX Group Limited

<b>Meeting Date:</b> 05/10/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 87262K105
<b>Record Date:</b> 03/13/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> X
<b>Primary CUSIP:</b> 87262K105	<b>Primary ISIN:</b> CA87262K1057	<b>Primary SEDOL:</b> B8KH5G7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
2a	Elect Director Luc Bertrand	Mgmt	For	Do Not Vote
2b	Elect Director Nicolas Darveau-Garneau	Mgmt	For	Do Not Vote
2c	Elect Director Louis Eccleston	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### TMX Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2d	Elect Director Christian Exshaw	Mgmt	For	Do Not Vote
2e	Elect Director Marie Giguere	Mgmt	For	Do Not Vote
2f	Elect Director Martine Irman	Mgmt	For	Do Not Vote
2g	Elect Director Harry Jaako	Mgmt	For	Do Not Vote
2h	Elect Director William Linton	Mgmt	For	Do Not Vote
2i	Elect Director Jean Martel	Mgmt	For	Do Not Vote
2j	Elect Director Gerri Sinclair	Mgmt	For	Do Not Vote
2k	Elect Director Kevin Sullivan	Mgmt	For	Do Not Vote
2l	Elect Director Eric Wetlaufer	Mgmt	For	Do Not Vote
2m	Elect Director Charles Winograd	Mgmt	For	Do Not Vote
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2a	Elect Director Luc Bertrand	Mgmt	For	For
2b	Elect Director Nicolas Darveau-Garneau	Mgmt	For	For
2c	Elect Director Louis Eccleston	Mgmt	For	For
2d	Elect Director Christian Exshaw	Mgmt	For	For
2e	Elect Director Marie Giguere	Mgmt	For	For
2f	Elect Director Martine Irman	Mgmt	For	For
2g	Elect Director Harry Jaako	Mgmt	For	For
2h	Elect Director William Linton	Mgmt	For	For
2i	Elect Director Jean Martel	Mgmt	For	For
2j	Elect Director Gerri Sinclair	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### TMX Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2k	Elect Director Kevin Sullivan	Mgmt	For	For
2l	Elect Director Eric Wetlaufer	Mgmt	For	For
2m	Elect Director Charles Winograd	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Vulcan Materials Company

**Meeting Date:** 05/10/2019      **Country:** USA      **Primary Security ID:** 929160109  
**Record Date:** 03/13/2019      **Meeting Type:** Annual      **Ticker:** VMC

**Primary CUSIP:** 929160109      **Primary ISIN:** US9291601097      **Primary SEDOL:** 2931205

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kathleen L. Quirk	Mgmt	For	For
1b	Elect Director David P. Steiner	Mgmt	For	For
1c	Elect Director Lee J. Styslinger, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Yum China Holdings, Inc.

**Meeting Date:** 05/10/2019      **Country:** USA      **Primary Security ID:** 98850P109  
**Record Date:** 03/12/2019      **Meeting Type:** Annual      **Ticker:** YUMC

**Primary CUSIP:** 98850P109      **Primary ISIN:** US98850P1093      **Primary SEDOL:** BYW4289

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Fred Hu	Mgmt	For	Do Not Vote
1b	Elect Director Joey Wat	Mgmt	For	Do Not Vote
1c	Elect Director Muktesh "Micky" Pant	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Yum China Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Peter A. Bassi	Mgmt	For	Do Not Vote
1e	Elect Director Christian L. Campbell	Mgmt	For	Do Not Vote
1f	Elect Director Ed Yiu-Cheong Chan	Mgmt	For	Do Not Vote
1g	Elect Director Edouard Ettedgui	Mgmt	For	Do Not Vote
1h	Elect Director Cyril Han	Mgmt	For	Do Not Vote
1i	Elect Director Louis T. Hsieh	Mgmt	For	Do Not Vote
1j	Elect Director Ruby Lu	Mgmt	For	Do Not Vote
1k	Elect Director Zili Shao	Mgmt	For	Do Not Vote
1l	Elect Director William Wang	Mgmt	For	Do Not Vote
2	Ratify KPMG Huazhen LLP as Auditor	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Fred Hu	Mgmt	For	For
1b	Elect Director Joey Wat	Mgmt	For	For
1c	Elect Director Muktesh "Micky" Pant	Mgmt	For	For
1d	Elect Director Peter A. Bassi	Mgmt	For	For
1e	Elect Director Christian L. Campbell	Mgmt	For	For
1f	Elect Director Ed Yiu-Cheong Chan	Mgmt	For	For
1g	Elect Director Edouard Ettedgui	Mgmt	For	For
1h	Elect Director Cyril Han	Mgmt	For	For
1i	Elect Director Louis T. Hsieh	Mgmt	For	For
1j	Elect Director Ruby Lu	Mgmt	For	For
1k	Elect Director Zili Shao	Mgmt	For	For
1l	Elect Director William Wang	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Yum China Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify KPMG Huazhen LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Zimmer Biomet Holdings, Inc.

<b>Meeting Date:</b> 05/10/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 98956P102
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ZBH
<b>Primary CUSIP:</b> 98956P102	<b>Primary ISIN:</b> US98956P1021	<b>Primary SEDOL:</b> 2783815

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Christopher B. Begley	Mgmt	For	For
1b	Elect Director Betsy J. Bernard	Mgmt	For	For
1c	Elect Director Gail K. Boudreaux	Mgmt	For	For
1d	Elect Director Michael J. Farrell	Mgmt	For	For
1e	Elect Director Larry C. Glasscock	Mgmt	For	For
1f	Elect Director Robert A. Hagemann	Mgmt	For	For
1g	Elect Director Bryan C. Hanson	Mgmt	For	For
1h	Elect Director Arthur J. Higgins	Mgmt	For	Against
1i	Elect Director Maria Teresa "Tessa" Hilado	Mgmt	For	For
1j	Elect Director Syed Jafry	Mgmt	For	For
1k	Elect Director Michael W. Michelson	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### Cathay General Bancorp

<b>Meeting Date:</b> 05/13/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 149150104
<b>Record Date:</b> 04/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CATY
<b>Primary CUSIP:</b> 149150104	<b>Primary ISIN:</b> US1491501045	<b>Primary SEDOL:</b> 2264235

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

## Cathay General Bancorp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kelly L. Chan	Mgmt	For	For
1b	Elect Director Dunson K. Cheng	Mgmt	For	For
1c	Elect Director Joseph C.H. Poon	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Centrica Plc

**Meeting Date:** 05/13/2019      **Country:** United Kingdom      **Primary Security ID:** G2018Z143  
**Record Date:** 05/09/2019      **Meeting Type:** Annual      **Ticker:** CNA

**Primary CUSIP:** G2018Z143      **Primary ISIN:** GB00B033F229      **Primary SEDOL:** B033F22

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Charles Berry as Director	Mgmt	For	For
5	Elect Richard Hookway as Director	Mgmt	For	For
6	Elect Pam Kaur as Director	Mgmt	For	For
7	Elect Kevin O'Byrne as Director	Mgmt	For	For
8	Elect Chris O'Shea as Director	Mgmt	For	For
9	Elect Sarwjit Sambhi as Director	Mgmt	For	For
10	Re-elect Iain Conn as Director	Mgmt	For	For
11	Re-elect Joan Gillman as Director	Mgmt	For	For
12	Re-elect Stephen Hester as Director	Mgmt	For	For
13	Re-elect Carlos Pascual as Director	Mgmt	For	For
14	Re-elect Steve Pusey as Director	Mgmt	For	For
15	Re-elect Scott Wheway as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Centrica Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Approve EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Adopt New Articles of Association	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Motorola Solutions, Inc.

<b>Meeting Date:</b> 05/13/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 620076307
<b>Record Date:</b> 03/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MSI
<b>Primary CUSIP:</b> 620076307	<b>Primary ISIN:</b> US6200763075	<b>Primary SEDOL:</b> B5BKPQ4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory Q. Brown	Mgmt	For	For
1b	Elect Director Kenneth D. Denman	Mgmt	For	For
1c	Elect Director Egon P. Durban	Mgmt	For	Against
1d	Elect Director Clayton M. Jones	Mgmt	For	For
1e	Elect Director Judy C. Lewent	Mgmt	For	For
1f	Elect Director Gregory K. Mondre	Mgmt	For	For
1g	Elect Director Anne R. Pramaggiore	Mgmt	For	For
1h	Elect Director Joseph M. Tucci	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Motorola Solutions, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Require Director Nominee with Human Rights Experience	SH	Against	Against
5	Report on Lobbying Payments and Policy	SH	Against	For

## PacWest Bancorp

<b>Meeting Date:</b> 05/13/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 695263103
<b>Record Date:</b> 03/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PACW
<b>Primary CUSIP:</b> 695263103	<b>Primary ISIN:</b> US6952631033	<b>Primary SEDOL:</b> 2619772

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Tanya M. Acker	Mgmt	For	For
1B	Elect Director Paul R. Burke	Mgmt	For	For
1C	Elect Director Craig A. Carlson	Mgmt	For	For
1D	Elect Director John M. Eggemeyer, III	Mgmt	For	For
1E	Elect Director C. William Hosler	Mgmt	For	For
1F	Elect Director Susan E. Lester	Mgmt	For	For
1G	Elect Director Roger H. Molvar	Mgmt	For	For
1H	Elect Director James J. Pieczynski	Mgmt	For	For
1I	Elect Director Daniel B. Platt	Mgmt	For	For
1J	Elect Director Robert A. Stine	Mgmt	For	For
1K	Elect Director Matthew P. Wagner	Mgmt	For	For
1L	Elect Director Mark T. Yung	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Power Financial Corporation

<b>Meeting Date:</b> 05/13/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 73927C100
<b>Record Date:</b> 03/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PWF
<b>Primary CUSIP:</b> 73927C100	<b>Primary ISIN:</b> CA73927C1005	<b>Primary SEDOL:</b> 2697864

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Power Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc A. Bibeau	Mgmt	For	For
1.2	Elect Director Andre Desmarais	Mgmt	For	Withhold
1.3	Elect Director Paul Desmarais, Jr.	Mgmt	For	Withhold
1.4	Elect Director Gary A. Doer	Mgmt	For	For
1.5	Elect Director Gerald Frere	Mgmt	For	For
1.6	Elect Director Anthony R. Graham	Mgmt	For	For
1.7	Elect Director J. David A. Jackson	Mgmt	For	For
1.8	Elect Director Susan J. McArthur	Mgmt	For	For
1.9	Elect Director R. Jeffrey Orr	Mgmt	For	For
1.10	Elect Director T. Timothy Ryan, Jr.	Mgmt	For	For
1.11	Elect Director Emoeke J.E. Szathmary	Mgmt	For	For
1.12	Elect Director Siim A. Vanaselja	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For

## 3M Company

**Meeting Date:** 05/14/2019

**Country:** USA

**Primary Security ID:** 88579Y101

**Record Date:** 03/19/2019

**Meeting Type:** Annual

**Ticker:** MMM

**Primary CUSIP:** 88579Y101

**Primary ISIN:** US88579Y1010

**Primary SEDOL:** 2595708

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas "Tony" K. Brown	Mgmt	For	For
1b	Elect Director Pamela J. Craig	Mgmt	For	For
1c	Elect Director David B. Dillon	Mgmt	For	For
1d	Elect Director Michael L. Eskew	Mgmt	For	For
1e	Elect Director Herbert L. Henkel	Mgmt	For	For
1f	Elect Director Amy E. Hood	Mgmt	For	For
1g	Elect Director Muhtar Kent	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### 3M Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Edward M. Liddy	Mgmt	For	For
1i	Elect Director Dambisa F. Moyo	Mgmt	For	For
1j	Elect Director Gregory R. Page	Mgmt	For	For
1k	Elect Director Michael F. Roman	Mgmt	For	For
1l	Elect Director Patricia A. Woertz	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Consider Pay Disparity Between Executives and Other Employees	SH	Against	Against

### Arthur J. Gallagher & Co.

<b>Meeting Date:</b> 05/14/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 363576109
<b>Record Date:</b> 03/20/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AJG
<b>Primary CUSIP:</b> 363576109	<b>Primary ISIN:</b> US3635761097	<b>Primary SEDOL:</b> 2359506

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sherry S. Barrat	Mgmt	For	For
1b	Elect Director William L. Bax	Mgmt	For	For
1c	Elect Director D. John Coldman	Mgmt	For	For
1d	Elect Director Frank E. English, Jr.	Mgmt	For	For
1e	Elect Director J. Patrick Gallagher, Jr.	Mgmt	For	For
1f	Elect Director David S. Johnson	Mgmt	For	For
1g	Elect Director Kay W. McCurdy	Mgmt	For	For
1h	Elect Director Ralph J. Nicoletti	Mgmt	For	For
1i	Elect Director Norman L. Rosenthal	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Badger Daylighting Ltd.

**Meeting Date:** 05/14/2019

**Country:** Canada

**Primary Security ID:** 05651W209

**Record Date:** 04/09/2019

**Meeting Type:** Annual

**Ticker:** BAD

**Primary CUSIP:** 05651W209

**Primary ISIN:** CA05651W2094

**Primary SEDOL:** B3M4R76

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2.1	Elect Director Paul Vanderberg	Mgmt	For	For
2.2	Elect Director Glen Roane	Mgmt	For	For
2.3	Elect Director Catherine Best	Mgmt	For	For
2.4	Elect Director Grant Billing	Mgmt	For	For
2.5	Elect Director William Lingard	Mgmt	For	For
2.6	Elect Director Garry P. Mihaichuk	Mgmt	For	For
2.7	Elect Director William Derwin	Mgmt	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Bank of Ireland Group Plc

**Meeting Date:** 05/14/2019

**Country:** Ireland

**Primary Security ID:** G0756R109

**Record Date:** 05/12/2019

**Meeting Type:** Annual

**Ticker:** BIRG

**Primary CUSIP:** G0756R109

**Primary ISIN:** IE00BD1RP616

**Primary SEDOL:** BD1RP61

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4(a)	Elect Evelyn Bourke as Director	Mgmt	For	For
4(b)	Elect Ian Buchanan as Director	Mgmt	For	For
4(c)	Elect Steve Pateman as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Bank of Ireland Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4(d)	Re-elect Richard Goulding as Director	Mgmt	For	For
4(e)	Re-elect Patrick Haren as Director	Mgmt	For	For
4(f)	Re-elect Andrew Keating as Director	Mgmt	For	For
4(g)	Re-elect Patrick Kennedy as Director	Mgmt	For	For
4(h)	Re-elect Francesca McDonagh as Director	Mgmt	For	For
4(i)	Re-elect Fiona Muldoon as Director	Mgmt	For	For
4(j)	Re-elect Patrick Mulvihill as Director	Mgmt	For	For
5	Ratify KPMG as Auditors	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Preemptive Rights	Mgmt	For	For
10	Authorise Issue of Equity in Relation to Additional Tier 1 Contingent Equity Conversion Notes	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Contingent Equity Conversion Notes	Mgmt	For	For

### Cummins Inc.

<b>Meeting Date:</b> 05/14/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 231021106
<b>Record Date:</b> 03/12/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CMI
<b>Primary CUSIP:</b> 231021106	<b>Primary ISIN:</b> US2310211063	<b>Primary SEDOL:</b> 2240202

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director N. Thomas Linebarger	Mgmt	For	For
2	Elect Director Richard J. Freeland	Mgmt	For	For
3	Elect Director Robert J. Bernhard	Mgmt	For	For
4	Elect Director Franklin R. Chang Diaz	Mgmt	For	For
5	Elect Director Bruno V. Di Leo Allen	Mgmt	For	For
6	Elect Director Stephen B. Dobbs	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Cummins Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Director Robert K. Herdman	Mgmt	For	For
8	Elect Director Alexis M. Herman	Mgmt	For	For
9	Elect Director Thomas J. Lynch	Mgmt	For	For
10	Elect Director William I. Miller	Mgmt	For	For
11	Elect Director Georgia R. Nelson	Mgmt	For	For
12	Elect Director Karen H. Quintos	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
14	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
15	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
16	Require Independent Board Chairman	SH	Against	Against

## E.ON SE

**Meeting Date:** 05/14/2019

**Country:** Germany

**Primary Security ID:** D24914133

**Record Date:**

**Meeting Type:** Annual

**Ticker:** EOAN

**Primary CUSIP:** D24914133

**Primary ISIN:** DE000ENAG999

**Primary SEDOL:** 4942904

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.43 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	Do Not Vote
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Mgmt	For	Do Not Vote
5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2019	Mgmt	For	Do Not Vote
5.3	Ratify PricewaterhouseCoopers GmbH as Auditors for the First Quarter of Fiscal 2020	Mgmt	For	Do Not Vote
6	Approve Increase in Size of Board to 20 Members	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### E.ON SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.1	Approve Affiliation Agreements with E.ON 11. Verwaltungs GmbH	Mgmt	For	Do Not Vote
7.2	Approve Affiliation Agreements with E.ON 12. Verwaltungs GmbH	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.43 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Mgmt	For	For
5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2019	Mgmt	For	For
5.3	Ratify PricewaterhouseCoopers GmbH as Auditors for the First Quarter of Fiscal 2020	Mgmt	For	For
6	Approve Increase in Size of Board to 20 Members	Mgmt	For	For
7.1	Approve Affiliation Agreements with E.ON 11. Verwaltungs GmbH	Mgmt	For	For
7.2	Approve Affiliation Agreements with E.ON 12. Verwaltungs GmbH	Mgmt	For	For

### Edenred SA

<b>Meeting Date:</b> 05/14/2019	<b>Country:</b> France	<b>Primary Security ID:</b> F3192L109
<b>Record Date:</b> 05/09/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> EDEN
<b>Primary CUSIP:</b> F3192L109	<b>Primary ISIN:</b> FR0010908533	<b>Primary SEDOL:</b> B62G1B5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Edenred SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.86 per Share	Mgmt	For	For
4	Approve Stock Dividend Program	Mgmt	For	For
5	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
6	Approve Compensation of Bertrand Dumazy, Chairman and CEO	Mgmt	For	For
7	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23,540,324	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 23,540,324	Mgmt	For	For
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
13	Change Location of Registered Office to 14-16 Boulevard Garibaldi, 92130 Issy-Les-Moulineaux	Mgmt	For	For
14	Pursuant to Item 13 Above, Amend Article 4 of Bylaws Accordingly	Mgmt	For	For
	Ordinary Business	Mgmt		
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Eni SpA

**Meeting Date:** 05/14/2019

**Country:** Italy

**Primary Security ID:** T3643A145

**Record Date:** 05/03/2019

**Meeting Type:** Annual

**Ticker:** ENI

**Primary CUSIP:** T3643A145

**Primary ISIN:** IT0003132476

**Primary SEDOL:** 7145056

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Eni SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Allocation of Income	Mgmt	For	Do Not Vote
3	Authorize Share Repurchase Program	Mgmt	For	Do Not Vote
4	Approve Remuneration Policy	Mgmt	For	Do Not Vote
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Authorize Share Repurchase Program	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

### Eni SpA

Meeting Date: 05/14/2019

Country: Italy

Primary Security ID: T3643A145

Record Date: 04/05/2019

Meeting Type: Annual

Ticker: ENI

Primary CUSIP: T3643A145

Primary ISIN: IT0003132476

Primary SEDOL: 7145056

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Eni SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income	Mgmt	For	Do Not Vote
3	Authorize Share Repurchase Program	Mgmt	For	Do Not Vote
4	Approve Remuneration Policy	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Authorize Share Repurchase Program	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For

### First Republic Bank

**Meeting Date:** 05/14/2019      **Country:** USA      **Primary Security ID:** 33616C100  
**Record Date:** 03/15/2019      **Meeting Type:** Annual      **Ticker:** FRC  
**Primary CUSIP:** 33616C100      **Primary ISIN:** US33616C1009      **Primary SEDOL:** B4WHY15

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James H. Herbert, II	Mgmt	For	For
1.2	Elect Director Katherine August-deWilde	Mgmt	For	For
1.3	Elect Director Thomas J. Barrack, Jr.	Mgmt	For	For
1.4	Elect Director Hafize Gaye Erkan	Mgmt	For	For
1.5	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	For
1.6	Elect Director Boris Groysberg	Mgmt	For	For
1.7	Elect Director Sandra R. Hernandez	Mgmt	For	For
1.8	Elect Director Pamela J. Joyner	Mgmt	For	For
1.9	Elect Director Reynold Levy	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### First Republic Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Duncan L. Niederauer	Mgmt	For	For
1.11	Elect Director George G.C. Parker	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Forrester Research, Inc.

<b>Meeting Date:</b> 05/14/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 346563109
<b>Record Date:</b> 03/20/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FORR
<b>Primary CUSIP:</b> 346563109	<b>Primary ISIN:</b> US3465631097	<b>Primary SEDOL:</b> 2398855

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jean M. Birch	Mgmt	For	For
1.2	Elect Director David Boyce	Mgmt	For	For
1.3	Elect Director Neil Bradford	Mgmt	For	For
1.4	Elect Director George F. Colony	Mgmt	For	For
1.5	Elect Director Anthony Friscia	Mgmt	For	For
1.6	Elect Director Robert M. Galford	Mgmt	For	For
1.7	Elect Director Gretchen G. Teichgraeber	Mgmt	For	For
1.8	Elect Director Yvonne Wassenaar	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Forum Energy Technologies, Inc.

<b>Meeting Date:</b> 05/14/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 34984V100
<b>Record Date:</b> 03/20/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FET
<b>Primary CUSIP:</b> 34984V100	<b>Primary ISIN:</b> US34984V1008	<b>Primary SEDOL:</b> B4K4F48

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Forum Energy Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director C. Christopher Gaut	Mgmt	For	For
1.2	Elect Director David C. Baldwin	Mgmt	For	Withhold
1.3	Elect Director Louis A. Raspino	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For

### Juniper Networks, Inc.

<b>Meeting Date:</b> 05/14/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 48203R104
<b>Record Date:</b> 03/19/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> JNPR
<b>Primary CUSIP:</b> 48203R104	<b>Primary ISIN:</b> US48203R1041	<b>Primary SEDOL:</b> 2431846

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gary Daichendt	Mgmt	For	For
1b	Elect Director Anne DelSanto	Mgmt	For	For
1c	Elect Director Kevin DeNuccio	Mgmt	For	For
1d	Elect Director James Dolce	Mgmt	For	For
1e	Elect Director Scott Kriens	Mgmt	For	For
1f	Elect Director Rahul Merchant	Mgmt	For	For
1g	Elect Director Rami Rahim	Mgmt	For	For
1h	Elect Director William R. Stensrud	Mgmt	For	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Keyera Corp.

<b>Meeting Date:</b> 05/14/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 493271100
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> KEY
<b>Primary CUSIP:</b> 493271100	<b>Primary ISIN:</b> CA4932711001	<b>Primary SEDOL:</b> B3SGMV5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Deloitte LLP as Auditors	Mgmt	For	For
2.1	Elect Director James V. Bertram	Mgmt	For	For
2.2	Elect Director Douglas J. Haughey	Mgmt	For	For
2.3	Elect Director Gianna Manes	Mgmt	For	For
2.4	Elect Director Donald J. Nelson	Mgmt	For	For
2.5	Elect Director Michael J. Norris	Mgmt	For	For
2.6	Elect Director Thomas O'Connor	Mgmt	For	For
2.7	Elect Director Charlene Ripley	Mgmt	For	For
2.8	Elect Director David G. Smith	Mgmt	For	For
2.9	Elect Director Janet Woodruff	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Kongsberg Gruppen ASA

<b>Meeting Date:</b> 05/14/2019	<b>Country:</b> Norway	<b>Primary Security ID:</b> R60837102
<b>Record Date:</b> 05/09/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> KOG
<b>Primary CUSIP:</b> R60837102	<b>Primary ISIN:</b> NO0003043309	<b>Primary SEDOL:</b> 5208241

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
2	Designate Inspector(s) of Minutes of Meeting	Mgmt		
3	Receive President's Report	Mgmt		
4	Discuss Company's Corporate Governance Statement	Mgmt		
5	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Kongsberg Gruppen ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Allocation of Income and Dividends of NOK 2.50 Per Share	Mgmt	For	Do Not Vote
7	Approve Remuneration of Directors in the Amount of NOK 544,000 for Chairman, NOK 291,000 for Deputy Chairman and NOK 273,000 for Other Directors; Approve Remuneration for Committee Work and Nominating Committee	Mgmt	For	Do Not Vote
8	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
9a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	For	Do Not Vote
9b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Mgmt	For	Do Not Vote
	Elect Directors Bundled in item 10, or Vote for Each Candidate Individually in item 10a-10e Below	Mgmt		
10	Elect Directors	Mgmt	For	Do Not Vote
10a	Elect Per Sorlie as New Director	Mgmt	For	Do Not Vote
10b	Reelect Morten Henriksen as Director	Mgmt	For	Do Not Vote
10c	Reelect Anne-Grete Strom-Erichsen as Director	Mgmt	For	Do Not Vote
10d	Reelect Eivind Reiten as Director	Mgmt	For	Do Not Vote
10e	Reelect Martha Bakkevig as Director	Mgmt	For	Do Not Vote
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	Mgmt	For	For
2	Designate Inspector(s) of Minutes of Meeting	Mgmt		
3	Receive President's Report	Mgmt		
4	Discuss Company's Corporate Governance Statement	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Kongsberg Gruppen ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Accept Financial Statements and Statutory Reports	Mgmt	For	For
6	Approve Allocation of Income and Dividends of NOK 2.50 Per Share	Mgmt	For	For
7	Approve Remuneration of Directors in the Amount of NOK 544,000 for Chairman, NOK 291,000 for Deputy Chairman and NOK 273,000 for Other Directors; Approve Remuneration for Committee Work and Nominating Committee	Mgmt	For	For
8	Approve Remuneration of Auditors	Mgmt	For	For
9a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	For	For
9b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Mgmt	For	Against
	Elect Directors Bundled in item 10, or Vote for Each Candidate Individually in item 10a-10e Below	Mgmt		
10	Elect Directors	Mgmt	For	For
10a	Elect Per Sorlie as New Director	Mgmt	For	For
10b	Reelect Morten Henriksen as Director	Mgmt	For	For
10c	Reelect Anne-Grete Strom-Erichsen as Director	Mgmt	For	For
10d	Reelect Eivind Reiten as Director	Mgmt	For	For
10e	Reelect Martha Bakkevig as Director	Mgmt	For	For
11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For

## Loews Corporation

**Meeting Date:** 05/14/2019

**Country:** USA

**Primary Security ID:** 540424108

**Record Date:** 03/19/2019

**Meeting Type:** Annual

**Ticker:** L

**Primary CUSIP:** 540424108

**Primary ISIN:** US5404241086

**Primary SEDOL:** 2523022

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ann E. Berman	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Loews Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Joseph L. Bower	Mgmt	For	For
1c	Elect Director Charles D. Davidson	Mgmt	For	For
1d	Elect Director Charles M. Diker	Mgmt	For	For
1e	Elect Director Paul J. Fribourg	Mgmt	For	For
1f	Elect Director Walter L. Harris	Mgmt	For	For
1g	Elect Director Philip A. Laskawy	Mgmt	For	For
1h	Elect Director Susan P. Peters	Mgmt	For	For
1i	Elect Director Andrew H. Tisch	Mgmt	For	For
1j	Elect Director James S. Tisch	Mgmt	For	For
1k	Elect Director Jonathan M. Tisch	Mgmt	For	For
1l	Elect Director Anthony Welters	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
4	Report on Political Contributions	SH	Against	For

### Manhattan Associates, Inc.

<b>Meeting Date:</b> 05/14/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 562750109
<b>Record Date:</b> 03/20/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MANH
<b>Primary CUSIP:</b> 562750109	<b>Primary ISIN:</b> US5627501092	<b>Primary SEDOL:</b> 2239471

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John J. Huntz, Jr.	Mgmt	For	Against
1b	Elect Director Thomas E. Noonan	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### National Retail Properties, Inc.

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<b>Meeting Date:</b> 05/14/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 637417106
<b>Record Date:</b> 03/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NNN
<b>Primary CUSIP:</b> 637417106	<b>Primary ISIN:</b> US6374171063	<b>Primary SEDOL:</b> 2211811

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela K. M. Beall	Mgmt	For	For
1.2	Elect Director Steven D. Cosler	Mgmt	For	For
1.3	Elect Director Don DeFosset	Mgmt	For	For
1.4	Elect Director David M. Fick	Mgmt	For	For
1.5	Elect Director Edward J. Fritsch	Mgmt	For	For
1.6	Elect Director Kevin B. Habicht	Mgmt	For	For
1.7	Elect Director Betsy D. Holden	Mgmt	For	For
1.8	Elect Director Sam L. Susser	Mgmt	For	For
1.9	Elect Director Julian E. Whitehurst	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

### PPL Corporation

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<b>Meeting Date:</b> 05/14/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 69351T106
<b>Record Date:</b> 02/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PPL
<b>Primary CUSIP:</b> 69351T106	<b>Primary ISIN:</b> US69351T1060	<b>Primary SEDOL:</b> 2680905

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John W. Conway	Mgmt	For	For
1.2	Elect Director Steven G. Elliott	Mgmt	For	For
1.3	Elect Director Raja Rajamannar	Mgmt	For	For
1.4	Elect Director Craig A. Rogerson	Mgmt	For	For
1.5	Elect Director William H. Spence	Mgmt	For	For
1.6	Elect Director Natica von Althann	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### PPL Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Keith H. Williamson	Mgmt	For	For
1.8	Elect Director Phoebe A. Wood	Mgmt	For	For
1.9	Elect Director Armando Zagalo de Lima	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For

### Prudential Financial, Inc.

<b>Meeting Date:</b> 05/14/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 744320102
<b>Record Date:</b> 03/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PRU
<b>Primary CUSIP:</b> 744320102	<b>Primary ISIN:</b> US7443201022	<b>Primary SEDOL:</b> 2819118

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas J. Baltimore, Jr.	Mgmt	For	Against
1.2	Elect Director Gilbert F. Casellas	Mgmt	For	For
1.3	Elect Director Robert M. Falzon	Mgmt	For	For
1.4	Elect Director Mark B. Grier	Mgmt	For	For
1.5	Elect Director Martina Hund-Mejean	Mgmt	For	For
1.6	Elect Director Karl J. Krapek	Mgmt	For	For
1.7	Elect Director Peter R. Lighte	Mgmt	For	For
1.8	Elect Director Charles F. Lowrey	Mgmt	For	For
1.9	Elect Director George Paz	Mgmt	For	For
1.10	Elect Director Sandra Pianalto	Mgmt	For	For
1.11	Elect Director Christine A. Poon	Mgmt	For	For
1.12	Elect Director Douglas A. Scovanner	Mgmt	For	For
1.13	Elect Director Michael A. Todman	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Quest Diagnostics Incorporated

<b>Meeting Date:</b> 05/14/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 74834L100
<b>Record Date:</b> 03/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DGX
<b>Primary CUSIP:</b> 74834L100	<b>Primary ISIN:</b> US74834L1008	<b>Primary SEDOL:</b> 2702791

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Vicky B. Gregg	Mgmt	For	For
1.2	Elect Director Timothy L. Main	Mgmt	For	For
1.3	Elect Director Denise M. Morrison	Mgmt	For	For
1.4	Elect Director Gary M. Pfeiffer	Mgmt	For	For
1.5	Elect Director Timothy M. Ring	Mgmt	For	For
1.6	Elect Director Stephen H. Rusckowski	Mgmt	For	For
1.7	Elect Director Daniel C. Stanzione	Mgmt	For	For
1.8	Elect Director Helen I. Torley	Mgmt	For	For
1.9	Elect Director Gail R. Wilensky	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

### Quidel Corporation

<b>Meeting Date:</b> 05/14/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 74838J101
<b>Record Date:</b> 03/20/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> QDEL
<b>Primary CUSIP:</b> 74838J101	<b>Primary ISIN:</b> US74838J1016	<b>Primary SEDOL:</b> 2717591

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas C. Bryant	Mgmt	For	For
1.2	Elect Director Kenneth F. Buechler	Mgmt	For	For
1.3	Elect Director Edward L. Michael	Mgmt	For	For
1.4	Elect Director Mary Lake Polan	Mgmt	For	For
1.5	Elect Director Jack W. Schuler	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Quidel Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Charles P. Slacik	Mgmt	For	For
1.7	Elect Director Matthew W. Strobeck	Mgmt	For	For
1.8	Elect Director Kenneth J. Widder	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Realty Income Corporation

<b>Meeting Date:</b> 05/14/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 756109104
<b>Record Date:</b> 03/14/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> O
<b>Primary CUSIP:</b> 756109104	<b>Primary ISIN:</b> US7561091049	<b>Primary SEDOL:</b> 2724193

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kathleen R. Allen	Mgmt	For	For
1b	Elect Director A. Larry Chapman	Mgmt	For	For
1c	Elect Director Reginald H. Gilyard	Mgmt	For	For
1d	Elect Director Priya Cherian Huskins	Mgmt	For	For
1e	Elect Director Gerardo I. Lopez	Mgmt	For	For
1f	Elect Director Michael D. McKee	Mgmt	For	For
1g	Elect Director Gregory T. McLaughlin	Mgmt	For	For
1h	Elect Director Ronald L. Merriman	Mgmt	For	For
1i	Elect Director Sumit Roy	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Increase Authorized Common Stock	Mgmt	For	For
5	Ratify the Amendment to the Company's Bylaws to Permit Stockholders to Propose Binding Amendments to the Company's Bylaws	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Signify NV

**Meeting Date:** 05/14/2019      **Country:** Netherlands      **Primary Security ID:** N8063K107  
**Record Date:** 04/16/2019      **Meeting Type:** Annual      **Ticker:** LIGHT  
**Primary CUSIP:** N8063K107      **Primary ISIN:** NL0011821392      **Primary SEDOL:** BYY7VY5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Presentation by Eric Rondolat, CEO	Mgmt		
2	Discuss Remuneration Report	Mgmt		
3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4	Adopt Financial Statements	Mgmt	For	For
5	Approve Dividends of EUR 1.30 Per Share	Mgmt	For	For
6.a	Approve Discharge of Management Board	Mgmt	For	For
6.b	Approve Discharge of Supervisory Board	Mgmt	For	For
7.a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital	Mgmt	For	For
7.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
9	Approve Cancellation of Repurchased Shares	Mgmt	For	For
10	Other Business (Non-Voting)	Mgmt		

### Stoneridge, Inc.

**Meeting Date:** 05/14/2019      **Country:** USA      **Primary Security ID:** 86183P102  
**Record Date:** 03/22/2019      **Meeting Type:** Annual      **Ticker:** SRI  
**Primary CUSIP:** 86183P102      **Primary ISIN:** US86183P1021      **Primary SEDOL:** 2111977

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan B. DeGaynor	Mgmt	For	For
1.2	Elect Director Jeffrey P. Draime	Mgmt	For	For
1.3	Elect Director Douglas C. Jacobs	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Stoneridge, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Ira C. Kaplan	Mgmt	For	For
1.5	Elect Director Kim Korth	Mgmt	For	For
1.6	Elect Director William M. Lasky	Mgmt	For	Withhold
1.7	Elect Director George S. Mayes, Jr.	Mgmt	For	For
1.8	Elect Director Paul J. Schlather	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Takeaway.com NV

<b>Meeting Date:</b> 05/14/2019	<b>Country:</b> Netherlands	<b>Primary Security ID:</b> N84437107
<b>Record Date:</b> 04/16/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TKWY
<b>Primary CUSIP:</b> N84437107	<b>Primary ISIN:</b> NL0012015705	<b>Primary SEDOL:</b> BYQ7HZ6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.a	Receive Report of Management Board (Non-Voting)	Mgmt		
2.b	Discuss Remuneration Policy	Mgmt		
2.c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2.d	Amend Remuneration Policy	Mgmt	For	For
3.a	Approve Discharge of Management Board	Mgmt	For	For
3.b	Approve Discharge of Supervisory Board	Mgmt	For	For
4	Reelect Jörg Gerbig to Management Board	Mgmt	For	For
5	Reelect Corinne Vigreux to Supervisory Board	Mgmt	For	For
6	Amend Articles of Association	Mgmt	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
8	Other Business (Non-Voting)	Mgmt		
9	Close Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### The Hanover Insurance Group, Inc.

<b>Meeting Date:</b> 05/14/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 410867105
<b>Record Date:</b> 03/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> THG
<b>Primary CUSIP:</b> 410867105	<b>Primary ISIN:</b> US4108671052	<b>Primary SEDOL:</b> 2020415

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director P. Kevin Condron	Mgmt	For	For
1.2	Elect Director Michael D. Price	Mgmt	For	For
1.3	Elect Director Joseph R. Ramrath	Mgmt	For	For
1.4	Elect Director John C. Roche	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

### TriMas Corporation

<b>Meeting Date:</b> 05/14/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 896215209
<b>Record Date:</b> 03/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TRS
<b>Primary CUSIP:</b> 896215209	<b>Primary ISIN:</b> US8962152091	<b>Primary SEDOL:</b> B1XHRL4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas A. Amato	Mgmt	For	For
1.2	Elect Director Nancy S. Gougarty	Mgmt	For	Withhold
1.3	Elect Director Jeffrey M. Greene	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Waste Management, Inc.

<b>Meeting Date:</b> 05/14/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 94106L109
<b>Record Date:</b> 03/19/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WM
<b>Primary CUSIP:</b> 94106L109	<b>Primary ISIN:</b> US94106L1098	<b>Primary SEDOL:</b> 2937667

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

## Waste Management, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Frank M. Clark, Jr.	Mgmt	For	For
1b	Elect Director James C. Fish, Jr.	Mgmt	For	For
1c	Elect Director Andres R. Gluski	Mgmt	For	Against
1d	Elect Director Patrick W. Gross	Mgmt	For	For
1e	Elect Director Victoria M. Holt	Mgmt	For	For
1f	Elect Director Kathleen M. Mazzarella	Mgmt	For	For
1g	Elect Director John C. Pope	Mgmt	For	For
1h	Elect Director Thomas H. Weidemeyer	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Limit Accelerated Vesting of Equity Awards Upon a Change in Control	SH	Against	Against

## Waters Corporation

<b>Meeting Date:</b> 05/14/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 941848103
<b>Record Date:</b> 03/20/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WAT
<b>Primary CUSIP:</b> 941848103	<b>Primary ISIN:</b> US9418481035	<b>Primary SEDOL:</b> 2937689

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Linda Baddour	Mgmt	For	For
1.2	Elect Director Michael J. Berendt	Mgmt	For	For
1.3	Elect Director Edward Conard	Mgmt	For	For
1.4	Elect Director Laurie H. Glimcher	Mgmt	For	For
1.5	Elect Director Gary E. Hendrickson	Mgmt	For	For
1.6	Elect Director Christopher A. Kuebler	Mgmt	For	For
1.7	Elect Director Christopher J. O'Connell	Mgmt	For	For
1.8	Elect Director Flemming Ornskov	Mgmt	For	For
1.9	Elect Director JoAnn A. Reed	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Waters Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Thomas P. Salice	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Wheelock & Co. Limited

**Meeting Date:** 05/14/2019      **Country:** Hong Kong      **Primary Security ID:** Y9553V106  
**Record Date:** 05/07/2019      **Meeting Type:** Annual      **Ticker:** 20

**Primary CUSIP:** Y9553V106      **Primary ISIN:** HK0020000177      **Primary SEDOL:** 6981488

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Stephen T. H. Ng as Director	Mgmt	For	For
2b	Elect Tak Hay Chau as Director	Mgmt	For	For
2c	Elect Mignonne Cheng as Director	Mgmt	For	For
2d	Elect Alan H. Smith as Director	Mgmt	For	For
2e	Elect Kenneth W. S. Ting as Director	Mgmt	For	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Increase in Rate of Fee Payable to the Chairman	Mgmt	For	For
4b	Approve Increase in Rate of Fee Payable to Directors Other than the Chairman	Mgmt	For	For
4c	Approve Increase in Rate of Fee Payable to Audit Committee Members	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Wyndham Hotels & Resorts, Inc.

**Meeting Date:** 05/14/2019      **Country:** USA      **Primary Security ID:** 98311A105  
**Record Date:** 03/22/2019      **Meeting Type:** Annual      **Ticker:** WH  
**Primary CUSIP:** 98311A105      **Primary ISIN:** US98311A1051      **Primary SEDOL:** BF108P4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mukul V. Deoras	Mgmt	For	For
1.2	Elect Director Brian Mulroney	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Advance Auto Parts, Inc.

**Meeting Date:** 05/15/2019      **Country:** USA      **Primary Security ID:** 00751Y106  
**Record Date:** 03/18/2019      **Meeting Type:** Annual      **Ticker:** AAP  
**Primary CUSIP:** 00751Y106      **Primary ISIN:** US00751Y1064      **Primary SEDOL:** 2822019

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John F. Bergstrom	Mgmt	For	For
1b	Elect Director Brad W. Buss	Mgmt	For	For
1c	Elect Director John F. Ferraro	Mgmt	For	For
1d	Elect Director Thomas R. Greco	Mgmt	For	For
1e	Elect Director Jeffrey J. Jones, II	Mgmt	For	For
1f	Elect Director Adriana Karaboutis	Mgmt	For	For
1g	Elect Director Eugene I. Lee, Jr.	Mgmt	For	For
1h	Elect Director Sharon L. McCollam	Mgmt	For	For
1i	Elect Director Douglas A. Pertz	Mgmt	For	For
1j	Elect Director Jeffrey C. Smith	Mgmt	For	For
1k	Elect Director Nigel Travis	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Advance Auto Parts, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For

### Align Technology, Inc.

<b>Meeting Date:</b> 05/15/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 016255101
<b>Record Date:</b> 03/20/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ALGN
<b>Primary CUSIP:</b> 016255101	<b>Primary ISIN:</b> US0162551016	<b>Primary SEDOL:</b> 2679204

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. Dallas	Mgmt	For	For
1.2	Elect Director Joseph M. Hogan	Mgmt	For	For
1.3	Elect Director Joseph Lacob	Mgmt	For	For
1.4	Elect Director C. Raymond Larkin, Jr.	Mgmt	For	For
1.5	Elect Director George J. Morrow	Mgmt	For	For
1.6	Elect Director Thomas M. Prescott	Mgmt	For	For
1.7	Elect Director Andrea L. Saia	Mgmt	For	For
1.8	Elect Director Greg J. Santora	Mgmt	For	For
1.9	Elect Director Susan E. Siegel	Mgmt	For	For
1.10	Elect Director Warren S. Thaler	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### Amkor Technology, Inc.

<b>Meeting Date:</b> 05/15/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 031652100
<b>Record Date:</b> 03/20/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AMKR
<b>Primary CUSIP:</b> 031652100	<b>Primary ISIN:</b> US0316521006	<b>Primary SEDOL:</b> 2242929

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Amkor Technology, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James J. Kim	Mgmt	For	For
1.2	Elect Director Stephen D. Kelley	Mgmt	For	For
1.3	Elect Director Douglas A. Alexander	Mgmt	For	For
1.4	Elect Director Roger A. Carolin	Mgmt	For	For
1.5	Elect Director Winston J. Churchill	Mgmt	For	For
1.6	Elect Director John T. Kim	Mgmt	For	For
1.7	Elect Director Susan Y. Kim	Mgmt	For	For
1.8	Elect Director MaryFrances McCourt	Mgmt	For	For
1.9	Elect Director Robert R. Morse	Mgmt	For	For
1.10	Elect Director David N. Watson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Boardwalk Real Estate Investment Trust

<b>Meeting Date:</b> 05/15/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 096631106
<b>Record Date:</b> 03/27/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> BEI.UN
<b>Primary CUSIP:</b> 096631106	<b>Primary ISIN:</b> CA0966311064	<b>Primary SEDOL:</b> B011205

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Trustees at Seven	Mgmt	For	For
2.1	Elect Trustee Gary Goodman	Mgmt	For	For
2.2	Elect Trustee Arthur L. Havener, Jr.	Mgmt	For	For
2.3	Elect Trustee Sam Kalias	Mgmt	For	For
2.4	Elect Trustee Samantha A. Kalias-Gunn	Mgmt	For	For
2.5	Elect Trustee Scott Morrison	Mgmt	For	For
2.6	Elect Trustee Brian G. Robinson	Mgmt	For	For
2.7	Elect Trustee Andrea Goertz	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Boardwalk Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Deloitte LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
5	Re-approve Deferred Unit Plan	Mgmt	For	For

### Boyd Group Income Fund

**Meeting Date:** 05/15/2019

**Country:** Canada

**Primary Security ID:** 103309100

**Record Date:** 03/27/2019

**Meeting Type:** Annual

**Ticker:** BYD.UN

**Primary CUSIP:** 103309100

**Primary ISIN:** CA1033091002

**Primary SEDOL:** 2438900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Dave Brown	Mgmt	For	For
1.2	Elect Trustee Brock Bulbuck	Mgmt	For	For
1.3	Elect Trustee Allan Davis	Mgmt	For	For
1.4	Elect Trustee Gene Dunn	Mgmt	For	For
1.5	Elect Trustee Robert Gross	Mgmt	For	For
1.6	Elect Trustee Violet (Vi) A.M. Konkle	Mgmt	For	For
1.7	Elect Trustee Timothy O'Day	Mgmt	For	For
1.8	Elect Trustee Sally Savoia	Mgmt	For	For
2.1	Elect Director Dave Brown of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For
2.2	Elect Director Brock Bulbuck of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For
2.3	Elect Director Allan Davis of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For
2.4	Elect Director Gene Dunn of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For
2.5	Elect Director Robert Gross of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For
2.6	Elect Director Violet (Vi) A.M. Konkle of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For
2.7	Elect Director Timothy O'Day of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Boyd Group Income Fund

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.8	Elect Director Sally Savoia of The Boyd Group Inc. and Boyd Group Holdings Inc.	Mgmt	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### Brixmor Property Group Inc.

<b>Meeting Date:</b> 05/15/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 11120U105
<b>Record Date:</b> 03/12/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BRX
<b>Primary CUSIP:</b> 11120U105	<b>Primary ISIN:</b> US11120U1051	<b>Primary SEDOL:</b> BFTDJL8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James M. Taylor, Jr.	Mgmt	For	For
1.2	Elect Director John G. Schreiber	Mgmt	For	For
1.3	Elect Director Michael Berman	Mgmt	For	For
1.4	Elect Director Julie Bowerman	Mgmt	For	For
1.5	Elect Director Sheryl M. Crosland	Mgmt	For	For
1.6	Elect Director Thomas W. Dickson	Mgmt	For	For
1.7	Elect Director Daniel B. Hurwitz	Mgmt	For	For
1.8	Elect Director William D. Rahm	Mgmt	For	For
1.9	Elect Director Gabrielle Sulzberger	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Brookline Bancorp, Inc.

<b>Meeting Date:</b> 05/15/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 11373M107
<b>Record Date:</b> 03/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BRKL
<b>Primary CUSIP:</b> 11373M107	<b>Primary ISIN:</b> US11373M1071	<b>Primary SEDOL:</b> 2967675

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Brookline Bancorp, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Joanne B. Chang	Mgmt	For	For
1B	Elect Director David C. Chapin	Mgmt	For	For
1C	Elect Director John A. Hackett	Mgmt	For	For
1D	Elect Director John L. Hall, II	Mgmt	For	For
1E	Elect Director John M. Pereira	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Castrol India Limited

**Meeting Date:** 05/15/2019      **Country:** India      **Primary Security ID:** Y1143S149  
**Record Date:** 05/08/2019      **Meeting Type:** Annual      **Ticker:** 500870  
**Primary CUSIP:** Y1143S149      **Primary ISIN:** INE172A01027      **Primary SEDOL:** BKS8B79

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For
3	Reelect Omer Dormen as Director	Mgmt	For	For
4	Reelect Rashmi Joshi as Director	Mgmt	For	For
5	Approve Remuneration of Cost Auditors	Mgmt	For	For

### Dunkin' Brands Group, Inc.

**Meeting Date:** 05/15/2019      **Country:** USA      **Primary Security ID:** 265504100  
**Record Date:** 03/21/2019      **Meeting Type:** Annual      **Ticker:** DNKN  
**Primary CUSIP:** 265504100      **Primary ISIN:** US2655041000      **Primary SEDOL:** B3LHT03

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Dunkin' Brands Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	Mgmt	For	For
1.2	Elect Director Anthony DiNovi	Mgmt	For	For
1.3	Elect Director Nigel Travis	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Emera Incorporated

**Meeting Date:** 05/15/2019      **Country:** Canada      **Primary Security ID:** 290876101  
**Record Date:** 03/20/2019      **Meeting Type:** Annual      **Ticker:** EMA

**Primary CUSIP:** 290876101      **Primary ISIN:** CA2908761018      **Primary SEDOL:** 2650050

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott C. Balfour	Mgmt	For	For
1.2	Elect Director James V. Bertram	Mgmt	For	For
1.3	Elect Director Sylvia D. Chrominska	Mgmt	For	For
1.4	Elect Director Henry E. Demone	Mgmt	For	For
1.5	Elect Director Kent M. Harvey	Mgmt	For	For
1.6	Elect Director B. Lynn Loewen	Mgmt	For	For
1.7	Elect Director Donald A. Pether	Mgmt	For	For
1.8	Elect Director John B. Ramil	Mgmt	For	For
1.9	Elect Director Andrea S. Rosen	Mgmt	For	For
1.10	Elect Director Richard P. Sergel	Mgmt	For	For
1.11	Elect Director M. Jacqueline Sheppard	Mgmt	For	For
1.12	Elect Director Jochen E. Tilk	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Emera Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
5	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Resident of Canada. Vote FOR = Yes and ABSTAIN = No. A Vote Against will be treated as not voted.	Mgmt	None	Abstain

### Erste Group Bank AG

<b>Meeting Date:</b> 05/15/2019	<b>Country:</b> Austria	<b>Primary Security ID:</b> A19494102
<b>Record Date:</b> 05/05/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EBS
<b>Primary CUSIP:</b> A19494102	<b>Primary ISIN:</b> AT0000652011	<b>Primary SEDOL:</b> 5289837

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify PwC as Auditors for Fiscal 2019	Mgmt	For	For
6	Approve Increase in Size of Supervisory Board to Thirteen Members	Mgmt	For	For
7.1	Reelect Elisabeth Senger-Weiss as Supervisory Board Member	Mgmt	For	For
7.2	Elect Matthias Bulach as Supervisory Board Member	Mgmt	For	For
7.3	Reelect Marion Khueny as Supervisory Board Member	Mgmt	For	For
7.4	Elect Michele Sutter-Ruedisser as Supervisory Board Member	Mgmt	For	For
7.5	Reelect Gunter Griss Supervisory Board Member	Mgmt	For	For
7.6	Elect Henrietta Egerth-Stadlhuber Supervisory Board Member	Mgmt	For	For
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital for Trading Purposes	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Erste Group Bank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Key Employees	Mgmt	For	Against
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

### Everest Re Group, Ltd.

<b>Meeting Date:</b> 05/15/2019	<b>Country:</b> Bermuda	<b>Primary Security ID:</b> G3223R108
<b>Record Date:</b> 03/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RE
<b>Primary CUSIP:</b> G3223R108	<b>Primary ISIN:</b> BMG3223R1088	<b>Primary SEDOL:</b> 2556868

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dominic J. Addresso	Mgmt	For	For
1.2	Elect Director John J. Amore	Mgmt	For	For
1.3	Elect Director William F. Galtney, Jr.	Mgmt	For	Against
1.4	Elect Director John A. Graf	Mgmt	For	For
1.5	Elect Director Gerri Losquadro	Mgmt	For	For
1.6	Elect Director Roger M. Singer	Mgmt	For	For
1.7	Elect Director Joseph V. Taranto	Mgmt	For	For
1.8	Elect Director John A. Weber	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Foundation Building Materials, Inc.

<b>Meeting Date:</b> 05/15/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 350392106
<b>Record Date:</b> 03/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FBM
<b>Primary CUSIP:</b> 350392106	<b>Primary ISIN:</b> US3503921062	<b>Primary SEDOL:</b> BYXR306

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Foundation Building Materials, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ruben Mendoza	Mgmt	For	Against
1b	Elect Director Chase Hagin	Mgmt	For	Against
1c	Elect Director Chad Lewis	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Halliburton Company

**Meeting Date:** 05/15/2019      **Country:** USA      **Primary Security ID:** 406216101  
**Record Date:** 03/18/2019      **Meeting Type:** Annual      **Ticker:** HAL

**Primary CUSIP:** 406216101      **Primary ISIN:** US4062161017      **Primary SEDOL:** 2405302

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Abdulaziz F. Al Khayyal	Mgmt	For	For
1b	Elect Director William E. Albrecht	Mgmt	For	For
1c	Elect Director M. Katherine Banks	Mgmt	For	For
1d	Elect Director Alan M. Bennett	Mgmt	For	For
1e	Elect Director Milton Carroll	Mgmt	For	For
1f	Elect Director Nance K. Dicciani	Mgmt	For	For
1g	Elect Director Murry S. Gerber	Mgmt	For	For
1h	Elect Director Patricia Hemingway Hall	Mgmt	For	For
1i	Elect Director Robert A. Malone	Mgmt	For	For
1j	Elect Director Jeffrey A. Miller	Mgmt	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Ingredion Incorporated

**Meeting Date:** 05/15/2019      **Country:** USA      **Primary Security ID:** 457187102  
**Record Date:** 03/18/2019      **Meeting Type:** Annual      **Ticker:** INGR  
**Primary CUSIP:** 457187102      **Primary ISIN:** US4571871023      **Primary SEDOL:** B7K24P7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Luis Aranguren-Trellez	Mgmt	For	For
1b	Elect Director David B. Fischer	Mgmt	For	For
1c	Elect Director Paul Hanrahan	Mgmt	For	For
1d	Elect Director Rhonda L. Jordan	Mgmt	For	For
1e	Elect Director Gregory B. Kenny	Mgmt	For	For
1f	Elect Director Barbara A. Klein	Mgmt	For	For
1g	Elect Director Victoria J. Reich	Mgmt	For	For
1h	Elect Director Jorge A. Uribe	Mgmt	For	For
1i	Elect Director Dwayne A. Wilson	Mgmt	For	For
1j	Elect Director James P. Zallie	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### KBR, Inc.

**Meeting Date:** 05/15/2019      **Country:** USA      **Primary Security ID:** 48242W106  
**Record Date:** 03/22/2019      **Meeting Type:** Annual      **Ticker:** KBR  
**Primary CUSIP:** 48242W106      **Primary ISIN:** US48242W1062      **Primary SEDOL:** B1HHB18

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Mark E. Baldwin	Mgmt	For	For
1B	Elect Director James R. Blackwell	Mgmt	For	For
1C	Elect Director Stuart J. B. Bradie	Mgmt	For	For
1D	Elect Director Lester L. Lyles	Mgmt	For	For
1E	Elect Director Wendy M. Masiello	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### KBR, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1F	Elect Director Jack B. Moore	Mgmt	For	For
1G	Elect Director Ann D. Pickard	Mgmt	For	For
1H	Elect Director Umberto della Sala	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditor	Mgmt	For	For

### Kinder Morgan Canada Limited

**Meeting Date:** 05/15/2019      **Country:** Canada      **Primary Security ID:** 494549702  
**Record Date:** 04/03/2019      **Meeting Type:** Annual      **Ticker:** KML  
**Primary CUSIP:** 494549702      **Primary ISIN:** CA4945497028      **Primary SEDOL:** B385T68

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven J. Kean	Mgmt	For	Withhold
1.2	Elect Director Kimberly A. Dang	Mgmt	For	Withhold
1.3	Elect Director Daniel P. E. Fournier	Mgmt	For	For
1.4	Elect Director Gordon M. Ritchie	Mgmt	For	For
1.5	Elect Director Dax A. Sanders	Mgmt	For	Withhold
1.6	Elect Director Brooke N. Wade	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

### Kohl's Corporation

**Meeting Date:** 05/15/2019      **Country:** USA      **Primary Security ID:** 500255104  
**Record Date:** 03/13/2019      **Meeting Type:** Annual      **Ticker:** KSS  
**Primary CUSIP:** 500255104      **Primary ISIN:** US5002551043      **Primary SEDOL:** 2496113

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Boneparth	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Kohl's Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Steven A. Burd	Mgmt	For	For
1c	Elect Director H. Charles Floyd	Mgmt	For	For
1d	Elect Director Michelle Gass	Mgmt	For	For
1e	Elect Director Jonas Prising	Mgmt	For	For
1f	Elect Director John E. Schlifske	Mgmt	For	For
1g	Elect Director Adrienne Shapira	Mgmt	For	For
1h	Elect Director Frank V. Sica	Mgmt	For	For
1i	Elect Director Stephanie A. Streeter	Mgmt	For	For
1j	Elect Director Stephen E. Watson	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Political Contributions	SH	Against	For
5	Adopt Vendor Policy Regarding Oversight on Preventing Cruelty to Animals Throughout the Supply Chain	SH	Against	Against

### Mallinckrodt public limited company

<b>Meeting Date:</b> 05/15/2019	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G5785G107
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MNK
<b>Primary CUSIP:</b> G5785G107	<b>Primary ISIN:</b> IE00BBGT3753	<b>Primary SEDOL:</b> BBJTYC4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David R. Carlucci	Mgmt	For	For
1b	Elect Director J. Martin Carroll	Mgmt	For	For
1c	Elect Director Paul R. Carter	Mgmt	For	For
1d	Elect Director David Y. Norton	Mgmt	For	For
1e	Elect Director JoAnn A. Reed	Mgmt	For	For
1f	Elect Director Angus C. Russell	Mgmt	For	For
1g	Elect Director Mark C. Trudeau	Mgmt	For	For
1h	Elect Director Anne C. Whitaker	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Mallinckrodt public limited company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Kneeland C. Youngblood	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Authorise Issue of Equity	Mgmt	For	For
5	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Change Company Name from Mallinckrodt PLC to Sonoran Therapeutics PLC	Mgmt	For	For
7	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
9	Clawback Disclosure of Recoupment Activity from Senior Officers	SH	Against	For
10	Report on Governance Measures Implemented Related to Opioids	SH	Abstain	For
11	Report on Lobbying Payments and Policy	SH	For	For

### Mondelez International, Inc.

Meeting Date: 05/15/2019

Country: USA

Primary Security ID: 609207105

Record Date: 03/12/2019

Meeting Type: Annual

Ticker: MDLZ

Primary CUSIP: 609207105

Primary ISIN: US6092071058

Primary SEDOL: B8CKK03

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

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Mondelez International, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Fredric G. Reynolds	Mgmt	For	For
1j	Elect Director Christiana S. Shi	Mgmt	For	For
1k	Elect Director Patrick T. Siewert	Mgmt	For	For
1l	Elect Director Jean-Francois M. L. van Boxmeer	Mgmt	For	For
1m	Elect Director Dirk Van de Put	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Report on Mitigating Impacts of Deforestation in Company's Supply Chain	SH	Against	Against
5	Consider Pay Disparity Between Executives and Other Employees	SH	Against	Against

### Northrop Grumman Corporation

**Meeting Date:** 05/15/2019

**Country:** USA

**Primary Security ID:** 666807102

**Record Date:** 03/19/2019

**Meeting Type:** Annual

**Ticker:** NOC

**Primary CUSIP:** 666807102

**Primary ISIN:** US6668071029

**Primary SEDOL:** 2648806

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Wesley G. Bush	Mgmt	For	Do Not Vote
1.2	Elect Director Marianne C. Brown	Mgmt	For	Do Not Vote
1.3	Elect Director Donald E. Felsing	Mgmt	For	Do Not Vote
1.4	Elect Director Ann M. Fudge	Mgmt	For	Do Not Vote
1.5	Elect Director Bruce S. Gordon	Mgmt	For	Do Not Vote
1.6	Elect Director William H. Hernandez	Mgmt	For	Do Not Vote
1.7	Elect Director Madeleine A. Kleiner	Mgmt	For	Do Not Vote
1.8	Elect Director Karl J. Krapek	Mgmt	For	Do Not Vote

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Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Northrop Grumman Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Gary Roughead	Mgmt	For	Do Not Vote
1.10	Elect Director Thomas M. Schoewe	Mgmt	For	Do Not Vote
1.11	Elect Director James S. Turley	Mgmt	For	Do Not Vote
1.12	Elect Director Kathy J. Warden	Mgmt	For	Do Not Vote
1.13	Elect Director Mark A. Welsh, III	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Do Not Vote
4	Report on Implementation of Human Rights Policy	SH	Against	Do Not Vote
5	Require Independent Board Chairman	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Wesley G. Bush	Mgmt	For	For
1.2	Elect Director Marianne C. Brown	Mgmt	For	For
1.3	Elect Director Donald E. Felsing	Mgmt	For	For
1.4	Elect Director Ann M. Fudge	Mgmt	For	For
1.5	Elect Director Bruce S. Gordon	Mgmt	For	For
1.6	Elect Director William H. Hernandez	Mgmt	For	For
1.7	Elect Director Madeleine A. Kleiner	Mgmt	For	For
1.8	Elect Director Karl J. Krapek	Mgmt	For	For
1.9	Elect Director Gary Roughead	Mgmt	For	For
1.10	Elect Director Thomas M. Schoewe	Mgmt	For	For
1.11	Elect Director James S. Turley	Mgmt	For	For
1.12	Elect Director Kathy J. Warden	Mgmt	For	For
1.13	Elect Director Mark A. Welsh, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Northrop Grumman Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Report on Implementation of Human Rights Policy	SH	Against	For
5	Require Independent Board Chairman	SH	Against	Against

### Paddy Power Betfair Plc

<b>Meeting Date:</b> 05/15/2019	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G68673113
<b>Record Date:</b> 05/13/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PPB
<b>Primary CUSIP:</b> G68673113	<b>Primary ISIN:</b> IE00BWT6H894	<b>Primary SEDOL:</b> BWXC0Z1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Final Dividend	Mgmt	For	Do Not Vote
3	Approve Remuneration Report	Mgmt	For	Do Not Vote
4	Elect Jonathan Hill as Director	Mgmt	For	Do Not Vote
5a	Re-elect Jan Bolz as Director	Mgmt	For	Do Not Vote
5b	Re-elect Zillah Byng-Thorne as Director	Mgmt	For	Do Not Vote
5c	Re-elect Michael Cawley as Director	Mgmt	For	Do Not Vote
5d	Re-elect Ian Dyson as Director	Mgmt	For	Do Not Vote
5e	Re-elect Peter Jackson as Director	Mgmt	For	Do Not Vote
5f	Re-elect Gary McGann as Director	Mgmt	For	Do Not Vote
5g	Re-elect Peter Rigby as Director	Mgmt	For	Do Not Vote
5h	Re-elect Emer Timmons as Director	Mgmt	For	Do Not Vote
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Paddy Power Betfair Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Do Not Vote
8	Authorise Issue of Equity	Mgmt	For	Do Not Vote
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Do Not Vote
11	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	For	Do Not Vote
12	Approve Change of Company Name to Flutter Entertainment plc; Approve Amendments to the Memorandum and Articles of Association	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Jonathan Hill as Director	Mgmt	For	For
5a	Re-elect Jan Bolz as Director	Mgmt	For	For
5b	Re-elect Zillah Byng-Thorne as Director	Mgmt	For	For
5c	Re-elect Michael Cawley as Director	Mgmt	For	For
5d	Re-elect Ian Dyson as Director	Mgmt	For	For
5e	Re-elect Peter Jackson as Director	Mgmt	For	For
5f	Re-elect Gary McGann as Director	Mgmt	For	For
5g	Re-elect Peter Rigby as Director	Mgmt	For	For
5h	Re-elect Emer Timmons as Director	Mgmt	For	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Paddy Power Betfair Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
11	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	For	For
12	Approve Change of Company Name to Flutter Entertainment plc; Approve Amendments to the Memorandum and Articles of Association	Mgmt	For	For

### Pinnacle West Capital Corporation

Meeting Date: 05/15/2019

Country: USA

Primary Security ID: 723484101

Record Date: 03/08/2019

Meeting Type: Annual

Ticker: PNW

Primary CUSIP: 723484101

Primary ISIN: US7234841010

Primary SEDOL: 2048804

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald E. Brandt	Mgmt	For	For
1.2	Elect Director Denis A. Cortese	Mgmt	For	For
1.3	Elect Director Richard P. Fox	Mgmt	For	For
1.4	Elect Director Michael L. Gallagher	Mgmt	For	For
1.5	Elect Director Dale E. Klein	Mgmt	For	For
1.6	Elect Director Humberto S. Lopez	Mgmt	For	For
1.7	Elect Director Kathryn L. Munro	Mgmt	For	For
1.8	Elect Director Bruce J. Nordstrom	Mgmt	For	For
1.9	Elect Director Paula J. Sims	Mgmt	For	For
1.10	Elect Director James E. Trevathan, Jr.	Mgmt	For	For
1.11	Elect Director David P. Wagener	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Plains All American Pipeline, L.P.

<b>Meeting Date:</b> 05/15/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 726503105
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PAA
<b>Primary CUSIP:</b> 726503105	<b>Primary ISIN:</b> US7265031051	<b>Primary SEDOL:</b> 2311960

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Victor Burk	Mgmt	For	Withhold
1.2	Elect Director Gary R. Petersen	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### Plains GP Holdings, L.P.

<b>Meeting Date:</b> 05/15/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 72651A207
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PAGP
<b>Primary CUSIP:</b> 72651A207	<b>Primary ISIN:</b> US72651A2078	<b>Primary SEDOL:</b> BDGHN95

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Victor Burk	Mgmt	For	Withhold
1.2	Elect Director Gary R. Petersen	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### Power Assets Holdings Limited

<b>Meeting Date:</b> 05/15/2019	<b>Country:</b> Hong Kong	<b>Primary Security ID:</b> Y7092Q109
<b>Record Date:</b> 05/08/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6
<b>Primary CUSIP:</b> Y7092Q109	<b>Primary ISIN:</b> HK0006000050	<b>Primary SEDOL:</b> 6435327

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Power Assets Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Fok Kin Ning, Canning as Director	Mgmt	For	For
3b	Elect Chan Loi Shun as Director	Mgmt	For	Against
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

## Radian Group Inc.

**Meeting Date:** 05/15/2019

**Country:** USA

**Primary Security ID:** 750236101

**Record Date:** 03/18/2019

**Meeting Type:** Annual

**Ticker:** RDN

**Primary CUSIP:** 750236101

**Primary ISIN:** US7502361014

**Primary SEDOL:** 2173911

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Herbert Wender	Mgmt	For	For
1b	Elect Director David C. Carney	Mgmt	For	For
1c	Elect Director Howard B. Culang	Mgmt	For	For
1d	Elect Director Debra Hess	Mgmt	For	For
1e	Elect Director Lisa W. Hess	Mgmt	For	For
1f	Elect Director Gaetano Muzio	Mgmt	For	For
1g	Elect Director Gregory V. Serio	Mgmt	For	For
1h	Elect Director Noel J. Spiegel	Mgmt	For	For
1i	Elect Director David H. Stevens *Withdrawn Resolution*	Mgmt		
1j	Elect Director Richard G. Thornberry	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Radian Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Rockhopper Exploration Plc

<b>Meeting Date:</b> 05/15/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7609W102
<b>Record Date:</b> 05/13/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RKH
<b>Primary CUSIP:</b> G7609W102	<b>Primary ISIN:</b> GB00B0FVQX23	<b>Primary SEDOL:</b> B0FVQX2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Alison Baker as Director	Mgmt	For	For
3	Re-elect Timothy Bushell as Director	Mgmt	For	Against
4	Re-elect Keith Lough as Director	Mgmt	For	For
5	Re-elect Stewart MacDonald as Director	Mgmt	For	For
6	Re-elect Samuel Moody as Director	Mgmt	For	For
7	Re-elect John Summers as Director	Mgmt	For	For
8	Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### SAP SE

<b>Meeting Date:</b> 05/15/2019	<b>Country:</b> Germany	<b>Primary Security ID:</b> D66992104
<b>Record Date:</b> 04/23/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SAP
<b>Primary CUSIP:</b> D66992104	<b>Primary ISIN:</b> DE0007164600	<b>Primary SEDOL:</b> 4846288

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### SAP SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	Do Not Vote
5	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	Do Not Vote
6.1	Elect Hasso Plattner to the Supervisory Board	Mgmt	For	Do Not Vote
6.2	Elect Pekka Ala-Pietila to the Supervisory Board	Mgmt	For	Do Not Vote
6.3	Elect Aicha Evans to the Supervisory Board	Mgmt	For	Do Not Vote
6.4	Elect Diane Greene to the Supervisory Board	Mgmt	For	Do Not Vote
6.5	Elect Gesche Joost to the Supervisory Board	Mgmt	For	Do Not Vote
6.6	Elect Bernard Liautaud to the Supervisory Board	Mgmt	For	Do Not Vote
6.7	Elect Gerhard Oswald to the Supervisory Board	Mgmt	For	Do Not Vote
6.8	Elect Friederike Rotsch to the Supervisory Board	Mgmt	For	Do Not Vote
6.9	Elect Gunnar Wiedenfels to the Supervisory Board	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### SAP SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	For
6.1	Elect Hasso Plattner to the Supervisory Board	Mgmt	For	For
6.2	Elect Pekka Ala-Pietila to the Supervisory Board	Mgmt	For	For
6.3	Elect Aicha Evans to the Supervisory Board	Mgmt	For	Against
6.4	Elect Diane Greene to the Supervisory Board	Mgmt	For	For
6.5	Elect Gesche Joost to the Supervisory Board	Mgmt	For	For
6.6	Elect Bernard Liautaud to the Supervisory Board	Mgmt	For	For
6.7	Elect Gerhard Oswald to the Supervisory Board	Mgmt	For	For
6.8	Elect Friederike Rotsch to the Supervisory Board	Mgmt	For	For
6.9	Elect Gunnar Wiedenfels to the Supervisory Board	Mgmt	For	For

### SAP SE

<b>Meeting Date:</b> 05/15/2019	<b>Country:</b> Germany	<b>Primary Security ID:</b> D66992104
<b>Record Date:</b> 04/05/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SAP
<b>Primary CUSIP:</b> D66992104	<b>Primary ISIN:</b> DE0007164600	<b>Primary SEDOL:</b> 4846288

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	For
6a	Elect Hasso Plattner to the Supervisory Board	Mgmt	For	For
6b	Elect Pekka Ala-Pietila to the Supervisory Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### SAP SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6c	Elect Aicha Evans to the Supervisory Board	Mgmt	For	Against
6d	Elect Diane Greene to the Supervisory Board	Mgmt	For	For
6e	Elect Gesche Joost to the Supervisory Board	Mgmt	For	For
6f	Elect Bernard Liautaud to the Supervisory Board	Mgmt	For	For
6g	Elect Gerhard Oswald to the Supervisory Board	Mgmt	For	For
6h	Elect Friederike Rotsch to the Supervisory Board	Mgmt	For	For
6i	Elect Gunnar Wiedenfels to the Supervisory Board	Mgmt	For	For

### Spirax-Sarco Engineering Plc

**Meeting Date:** 05/15/2019

**Country:** United Kingdom

**Primary Security ID:** G83561129

**Record Date:** 05/13/2019

**Meeting Type:** Annual

**Ticker:** SPX

**Primary CUSIP:** G83561129

**Primary ISIN:** GB00BWFQGN14

**Primary SEDOL:** BWFQGN1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Re-elect Jamie Pike as Director	Mgmt	For	For
7	Re-elect Nicholas Anderson as Director	Mgmt	For	For
8	Re-elect Kevin Boyd as Director	Mgmt	For	For
9	Re-elect Neil Daws as Director	Mgmt	For	For
10	Re-elect Jay Whalen as Director	Mgmt	For	For
11	Re-elect Jane Kingston as Director	Mgmt	For	For
12	Re-elect Dr Trudy Schoolenberg as Director	Mgmt	For	For
13	Re-elect Peter France as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Spirax-Sarco Engineering Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Elect Caroline Johnstone as Director	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Approve Scrip Dividend Alternative	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Amend Articles of Association	Mgmt	For	For

### SS&C Technologies Holdings, Inc.

<b>Meeting Date:</b> 05/15/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 78467J100
<b>Record Date:</b> 03/20/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SSNC
<b>Primary CUSIP:</b> 78467J100	<b>Primary ISIN:</b> US78467J1007	<b>Primary SEDOL:</b> B58YSC6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Smita Conjeevaram	Mgmt	For	For
1.2	Elect Director Michael E. Daniels	Mgmt	For	Withhold
1.3	Elect Director William C. Stone	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

### State Street Corporation

<b>Meeting Date:</b> 05/15/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 857477103
<b>Record Date:</b> 03/08/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> STT
<b>Primary CUSIP:</b> 857477103	<b>Primary ISIN:</b> US8574771031	<b>Primary SEDOL:</b> 2842040

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kennett F. Burnes	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## State Street Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Patrick de Saint-Aignan	Mgmt	For	Do Not Vote
1c	Elect Director Lynn A. Dugle	Mgmt	For	Do Not Vote
1d	Elect Director Amelia C. Fawcett	Mgmt	For	Do Not Vote
1e	Elect Director William C. Freda	Mgmt	For	Do Not Vote
1f	Elect Director Joseph L. Hooley	Mgmt	For	Do Not Vote
1g	Elect Director Sara Mathew	Mgmt	For	Do Not Vote
1h	Elect Director William L. Meaney	Mgmt	For	Do Not Vote
1i	Elect Director Ronald P. O'Hanley	Mgmt	For	Do Not Vote
1j	Elect Director Sean O'Sullivan	Mgmt	For	Do Not Vote
1k	Elect Director Richard P. Sergel	Mgmt	For	Do Not Vote
1l	Elect Director Gregory L. Summe	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kennett F. Burnes	Mgmt	For	For
1b	Elect Director Patrick de Saint-Aignan	Mgmt	For	For
1c	Elect Director Lynn A. Dugle	Mgmt	For	For
1d	Elect Director Amelia C. Fawcett	Mgmt	For	For
1e	Elect Director William C. Freda	Mgmt	For	For
1f	Elect Director Joseph L. Hooley	Mgmt	For	For
1g	Elect Director Sara Mathew	Mgmt	For	For
1h	Elect Director William L. Meaney	Mgmt	For	For
1i	Elect Director Ronald P. O'Hanley	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## State Street Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Sean O'Sullivan	Mgmt	For	For
1k	Elect Director Richard P. Sergel	Mgmt	For	For
1l	Elect Director Gregory L. Summe	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Temenos AG

<b>Meeting Date:</b> 05/15/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H8547Q107
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TEMN
<b>Primary CUSIP:</b> H8547Q107	<b>Primary ISIN:</b> CH0012453913	<b>Primary SEDOL:</b> 7147892

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Dividends of CHF 0.75 per Share from Capital Contribution Reserves	Mgmt	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	For	For
5	Approve Creation of CHF 35.5 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
6.1	Approve Maximum Remuneration of Directors in the Amount of USD 7.8 Million	Mgmt	For	For
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of USD 27.2 Million	Mgmt	For	For
7.1	Reelect Andreas Andreades as Director and Board Chairman	Mgmt	For	For
7.2	Reelect Sergio Giacometto-Roggio as Director	Mgmt	For	For
7.3	Reelect George Koukis as Director	Mgmt	For	For
7.4	Reelect Ian Cookson as Director	Mgmt	For	For
7.5	Reelect Thibault de Tersant as Director	Mgmt	For	For
7.6	Reelect Erik Hansen as Director	Mgmt	For	For
7.7	Reelect Yok Tak Amy Yip as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Temenos AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.8	Reelect Peter Spenser as Director	Mgmt	For	For
8.1	Reappoint Sergio Giacometto-Roggio as Member of the Compensation Committee	Mgmt	For	For
8.2	Reappoint Ian Cookson as Member of the Compensation Committee	Mgmt	For	For
8.3	Reappoint Erik Hansen as Member of the Compensation Committee	Mgmt	For	For
8.4	Reappoint Yok Tak Amy Yip as Member of the Compensation Committee	Mgmt	For	For
9	Designate Perreard de Boccard SA as Independent Proxy	Mgmt	For	For
10	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	For
11	Transact Other Business (Voting)	Mgmt	For	Against

## Tencent Holdings Limited

**Meeting Date:** 05/15/2019      **Country:** Cayman Islands      **Primary Security ID:** G87572163

**Record Date:** 05/08/2019      **Meeting Type:** Annual      **Ticker:** 700

**Primary CUSIP:** G87572163      **Primary ISIN:** KYG875721634      **Primary SEDOL:** BMMV2K8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Jacobus Petrus (Koos) Bekker as Director	Mgmt	For	For
3b	Elect Ian Charles Stone as Director	Mgmt	For	For
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Tencent Holdings Limited

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<b>Meeting Date:</b> 05/15/2019	<b>Country:</b> Cayman Islands	<b>Primary Security ID:</b> G87572163
<b>Record Date:</b> 05/08/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> 700
<b>Primary CUSIP:</b> G87572163	<b>Primary ISIN:</b> KYG875721634	<b>Primary SEDOL:</b> BMMV2K8

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme	Mgmt	For	Against

### The Bank of N.T. Butterfield & Son Limited

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<b>Meeting Date:</b> 05/15/2019	<b>Country:</b> Bermuda	<b>Primary Security ID:</b> G0772R208
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NTB
<b>Primary CUSIP:</b> G0772R208	<b>Primary ISIN:</b> BMG0772R2087	<b>Primary SEDOL:</b> BD8FF02

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve PricewaterhouseCoopers Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2.1	Elect Director Michael Collins	Mgmt	For	For
2.2	Elect Director Alastair Barbour	Mgmt	For	For
2.3	Elect Director James Burr	Mgmt	For	For
2.4	Elect Director Michael Covell	Mgmt	For	For
2.5	Elect Director Caroline Foulger	Mgmt	For	For
2.6	Elect Director Conor O'Dea	Mgmt	For	For
2.7	Elect Director Meroe Park	Mgmt	For	For
2.8	Elect Director Pamela Thomas-Graham	Mgmt	For	For
2.9	Elect Director John Wright	Mgmt	For	For
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### The Charles Schwab Corporation

<b>Meeting Date:</b> 05/15/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 808513105
<b>Record Date:</b> 03/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SCHW
<b>Primary CUSIP:</b> 808513105	<b>Primary ISIN:</b> US8085131055	<b>Primary SEDOL:</b> 2779397

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John K. Adams, Jr.	Mgmt	For	For
1b	Elect Director Stephen A. Ellis	Mgmt	For	Against
1c	Elect Director Arun Sarin	Mgmt	For	Against
1d	Elect Director Charles R. Schwab	Mgmt	For	For
1e	Elect Director Paula A. Sneed	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Policy to Annually Disclose EEO-1 Data	SH	Against	For

### The Hartford Financial Services Group, Inc.

<b>Meeting Date:</b> 05/15/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 416515104
<b>Record Date:</b> 03/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HIG
<b>Primary CUSIP:</b> 416515104	<b>Primary ISIN:</b> US4165151048	<b>Primary SEDOL:</b> 2476193

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert B. Allardice, III	Mgmt	For	For
1b	Elect Director Carlos Dominguez	Mgmt	For	For
1c	Elect Director Trevor Fetter	Mgmt	For	For
1d	Elect Director Stephen P. McGill - withdrawn	Mgmt		
1e	Elect Director Kathryn A. Mikells	Mgmt	For	For
1f	Elect Director Michael G. Morris	Mgmt	For	For
1g	Elect Director Julie G. Richardson	Mgmt	For	For
1h	Elect Director Teresa Wynn Roseborough	Mgmt	For	For
1i	Elect Director Virginia P. Ruesterholz	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### The Hartford Financial Services Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Christopher J. Swift	Mgmt	For	For
1k	Elect Director Greig Woodring	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Universal Health Services, Inc.

<b>Meeting Date:</b> 05/15/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 913903100
<b>Record Date:</b> 03/19/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> UHS
<b>Primary CUSIP:</b> 913903100	<b>Primary ISIN:</b> US9139031002	<b>Primary SEDOL:</b> 2923785

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Robert H. Hotz	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Adopt Proxy Access Right	SH	Against	For

### Verisk Analytics, Inc.

<b>Meeting Date:</b> 05/15/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 92345Y106
<b>Record Date:</b> 03/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> VRSK
<b>Primary CUSIP:</b> 92345Y106	<b>Primary ISIN:</b> US92345Y1064	<b>Primary SEDOL:</b> B4P9W92

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott G. Stephenson	Mgmt	For	Do Not Vote
1.2	Elect Director Andrew G. Mills	Mgmt	For	Do Not Vote
1.3	Elect Director Constantine P. Iordanou	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Verisk Analytics, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Deloitte and Touche LLP as Auditors	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott G. Stephenson	Mgmt	For	For
1.2	Elect Director Andrew G. Mills	Mgmt	For	For
1.3	Elect Director Constantine P. Iordanou	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte and Touche LLP as Auditors	Mgmt	For	For

### Xcel Energy Inc.

<b>Meeting Date:</b> 05/15/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 98389B100
<b>Record Date:</b> 03/21/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> XEL
<b>Primary CUSIP:</b> 98389B100	<b>Primary ISIN:</b> US98389B1008	<b>Primary SEDOL:</b> 2614807

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lynn Casey	Mgmt	For	Do Not Vote
1b	Elect Director Richard K. Davis	Mgmt	For	Do Not Vote
1c	Elect Director Ben Fowke	Mgmt	For	Do Not Vote
1d	Elect Director Richard T. O'Brien	Mgmt	For	Do Not Vote
1e	Elect Director David K. Owens	Mgmt	For	Do Not Vote
1f	Elect Director Christopher J. Policinski	Mgmt	For	Do Not Vote
1g	Elect Director James T. Prokopanko	Mgmt	For	Do Not Vote
1h	Elect Director A. Patricia Sampson	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Xcel Energy Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director James J. Sheppard	Mgmt	For	Do Not Vote
1j	Elect Director David A. Westerlund	Mgmt	For	Do Not Vote
1k	Elect Director Kim Williams	Mgmt	For	Do Not Vote
1l	Elect Director Timothy V. Wolf	Mgmt	For	Do Not Vote
1m	Elect Director Daniel Yohannes	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lynn Casey	Mgmt	For	For
1b	Elect Director Richard K. Davis	Mgmt	For	For
1c	Elect Director Ben Fowke	Mgmt	For	For
1d	Elect Director Richard T. O'Brien	Mgmt	For	For
1e	Elect Director David K. Owens	Mgmt	For	For
1f	Elect Director Christopher J. Policinski	Mgmt	For	For
1g	Elect Director James T. Prokopanko	Mgmt	For	For
1h	Elect Director A. Patricia Sampson	Mgmt	For	For
1i	Elect Director James J. Sheppard	Mgmt	For	For
1j	Elect Director David A. Westerlund	Mgmt	For	For
1k	Elect Director Kim Williams	Mgmt	For	For
1l	Elect Director Timothy V. Wolf	Mgmt	For	For
1m	Elect Director Daniel Yohannes	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Xylem Inc.

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<b>Meeting Date:</b> 05/15/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 98419M100
<b>Record Date:</b> 03/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> XYL
<b>Primary CUSIP:</b> 98419M100	<b>Primary ISIN:</b> US98419M1009	<b>Primary SEDOL:</b> B3P2CN8

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeanne Beliveau-Dunn	Mgmt	For	For
1b	Elect Director Curtis J. Crawford	Mgmt	For	For
1c	Elect Director Patrick K. Decker	Mgmt	For	For
1d	Elect Director Robert F. Friel	Mgmt	For	Against
1e	Elect Director Jorge M. Gomez	Mgmt	For	For
1f	Elect Director Victoria D. Harker	Mgmt	For	For
1g	Elect Director Sten E. Jakobsson	Mgmt	For	For
1h	Elect Director Steven R. Loranger	Mgmt	For	For
1i	Elect Director Surya N. Mohapatra	Mgmt	For	For
1j	Elect Director Jerome A. Peribere	Mgmt	For	For
1k	Elect Director Markos I. Tambakeras	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeanne Beliveau-Dunn	Mgmt	For	For
1b	Elect Director Curtis J. Crawford	Mgmt	For	For
1c	Elect Director Patrick K. Decker	Mgmt	For	For
1d	Elect Director Robert F. Friel	Mgmt	For	For
1e	Elect Director Jorge M. Gomez	Mgmt	For	For
1f	Elect Director Victoria D. Harker	Mgmt	For	For
1g	Elect Director Sten E. Jakobsson	Mgmt	For	For
1h	Elect Director Steven R. Loranger	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Xylem Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Surya N. Mohapatra	Mgmt	For	For
1j	Elect Director Jerome A. Peribere	Mgmt	For	For
1k	Elect Director Markos I. Tambakeras	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

### Zoetis Inc.

<b>Meeting Date:</b> 05/15/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 98978V103
<b>Record Date:</b> 03/21/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ZTS
<b>Primary CUSIP:</b> 98978V103	<b>Primary ISIN:</b> US98978V1035	<b>Primary SEDOL:</b> B95WG16

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Juan Ramon Alaix	Mgmt	For	Do Not Vote
1.2	Elect Director Paul M. Bisaro	Mgmt	For	Do Not Vote
1.3	Elect Director Frank A. D'Amelio	Mgmt	For	Do Not Vote
1.4	Elect Director Michael B. McCallister	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Ratify KPMG LLP as Auditor	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Juan Ramon Alaix	Mgmt	For	For
1.2	Elect Director Paul M. Bisaro	Mgmt	For	For
1.3	Elect Director Frank A. D'Amelio	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Zoetis Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Michael B. McCallister	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditor	Mgmt	For	For

### Alliant Energy Corp.

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 018802108
<b>Record Date:</b> 03/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LNT
<b>Primary CUSIP:</b> 018802108	<b>Primary ISIN:</b> US0188021085	<b>Primary SEDOL:</b> 2973821

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger K. Newport	Mgmt	For	For
1.2	Elect Director Jillian C. Evanko	Mgmt	For	For
1.3	Elect Director John O. Larsen	Mgmt	For	For
1.4	Elect Director Thomas F. O'Toole	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Report on Political Contributions	SH	Against	For

### Altria Group, Inc.

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 02209S103
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MO
<b>Primary CUSIP:</b> 02209S103	<b>Primary ISIN:</b> US02209S1033	<b>Primary SEDOL:</b> 2692632

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John T. Casteen, III	Mgmt	For	For
1.2	Elect Director Dinyar S. Devitre	Mgmt	For	For
1.3	Elect Director Thomas F. Farrell, II	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Altria Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Debra J. Kelly-Ennis	Mgmt	For	For
1.5	Elect Director W. Leo Kiely, III	Mgmt	For	For
1.6	Elect Director Kathryn B. McQuade	Mgmt	For	For
1.7	Elect Director George Munoz	Mgmt	For	For
1.8	Elect Director Mark E. Newman	Mgmt	For	For
1.9	Elect Director Nabil Y. Sakkab	Mgmt	For	For
1.10	Elect Director Virginia E. Shanks	Mgmt	For	For
1.11	Elect Director Howard A. Willard, III	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Reduce Nicotine Levels in Tobacco Products	SH	Against	Against
5	Report on Lobbying Payments and Policy	SH	Against	For

### AMAG Pharmaceuticals, Inc.

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 00163U106
<b>Record Date:</b> 03/29/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AMAG
<b>Primary CUSIP:</b> 00163U106	<b>Primary ISIN:</b> US00163U1060	<b>Primary SEDOL:</b> 2008121

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William K. Heiden	Mgmt	For	For
1b	Elect Director Barbara Deptula	Mgmt	For	For
1c	Elect Director John A. Fallon	Mgmt	For	For
1d	Elect Director Kathrine O'Brien	Mgmt	For	For
1e	Elect Director Robert J. Perez	Mgmt	For	For
1f	Elect Director Anne M. Phillips	Mgmt	For	For
1g	Elect Director Gino Santini	Mgmt	For	Against
1h	Elect Director Davey S. Scoon	Mgmt	For	For
1i	Elect Director James R. Sulat	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### AMAG Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### AvalonBay Communities, Inc.

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 053484101
<b>Record Date:</b> 03/05/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AVB
<b>Primary CUSIP:</b> 053484101	<b>Primary ISIN:</b> US0534841012	<b>Primary SEDOL:</b> 2131179

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Glyn F. Aeppel	Mgmt	For	For
1b	Elect Director Terry S. Brown	Mgmt	For	For
1c	Elect Director Alan B. Buckelew	Mgmt	For	For
1d	Elect Director Ronald L. Havner, Jr.	Mgmt	For	For
1e	Elect Director Stephen P. Hills	Mgmt	For	For
1f	Elect Director Richard J. Lieb	Mgmt	For	For
1g	Elect Director Timothy J. Naughton	Mgmt	For	For
1h	Elect Director H. Jay Sarles	Mgmt	For	For
1i	Elect Director Susan Swanezy	Mgmt	For	For
1j	Elect Director W. Edward Walter	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Berkshire Hills Bancorp, Inc.

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 084680107
<b>Record Date:</b> 03/21/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BHLB
<b>Primary CUSIP:</b> 084680107	<b>Primary ISIN:</b> US0846801076	<b>Primary SEDOL:</b> 2606570

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Berkshire Hills Bancorp, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David M. Brunelle	Mgmt	For	For
1.2	Elect Director Robert M. Curley	Mgmt	For	For
1.3	Elect Director John B. Davies	Mgmt	For	For
1.4	Elect Director J. Williar Dunlaevy	Mgmt	For	For
1.5	Elect Director Cornelius D. Mahoney	Mgmt	For	For
1.6	Elect Director Richard M. Marotta	Mgmt	For	For
1.7	Elect Director Pamela A. Massad	Mgmt	For	For
1.8	Elect Director Laurie Norton Moffatt	Mgmt	For	For
1.9	Elect Director Richard J. Murphy	Mgmt	For	For
1.10	Elect Director William J. Ryan	Mgmt	For	For
1.11	Elect Director D. Jeffrey Templeton	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Crowe LLP as Auditors	Mgmt	For	For

### BOC Hong Kong (Holdings) Limited

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> Hong Kong	<b>Primary Security ID:</b> Y0920U103
<b>Record Date:</b> 05/08/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2388
<b>Primary CUSIP:</b> Y0920U103	<b>Primary ISIN:</b> HK2388011192	<b>Primary SEDOL:</b> 6536112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Liu Liange as Director	Mgmt	For	For
3b	Elect Lin Jingzhen as Director	Mgmt	For	For
3c	Elect Cheng Eva as Director	Mgmt	For	For
3d	Elect Choi Koon Shum Director	Mgmt	For	Against
3e	Elect Law Yee Kwan Quinn Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### BOC Hong Kong (Holdings) Limited

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

### Carter's, Inc.

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 146229109
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CRI
<b>Primary CUSIP:</b> 146229109	<b>Primary ISIN:</b> US1462291097	<b>Primary SEDOL:</b> 2980939

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Amy Woods Brinkley	Mgmt	For	For
1b	Elect Director Giuseppina Buonfantino	Mgmt	For	For
1c	Elect Director Michael D. Casey	Mgmt	For	For
1d	Elect Director A. Bruce Cleverly	Mgmt	For	For
1e	Elect Director Jevin S. Eagle	Mgmt	For	For
1f	Elect Director Mark P. Hipp	Mgmt	For	For
1g	Elect Director William J. Montgoris	Mgmt	For	For
1h	Elect Director David Pulver	Mgmt	For	For
1i	Elect Director Thomas E. Whiddon	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Cheniere Energy, Inc.

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 16411R208
<b>Record Date:</b> 04/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LNG
<b>Primary CUSIP:</b> 16411R208	<b>Primary ISIN:</b> US16411R2085	<b>Primary SEDOL:</b> 2654364

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director G. Andrea Botta	Mgmt	For	Against
1B	Elect Director Jack A. Fusco	Mgmt	For	For
1C	Elect Director Vicky A. Bailey	Mgmt	For	For
1D	Elect Director Nuno Brandolini	Mgmt	For	For
1E	Elect Director David I. Foley	Mgmt	For	For
1F	Elect Director David B. Kilpatrick	Mgmt	For	For
1G	Elect Director Andrew Langham	Mgmt	For	For
1H	Elect Director Courtney R. Mather	Mgmt	For	Against
1I	Elect Director Donald F. Robillard, Jr.	Mgmt	For	For
1J	Elect Director Neal A. Shear	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Chubb Limited

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H1467J104
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CB
<b>Primary CUSIP:</b> H1467J104	<b>Primary ISIN:</b> CH0044328745	<b>Primary SEDOL:</b> B3BQMF6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2.1	Allocate Disposable Profit	Mgmt	For	Do Not Vote
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Chubb Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Board of Directors	Mgmt	For	Do Not Vote
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Statutory Auditor	Mgmt	For	Do Not Vote
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm	Mgmt	For	Do Not Vote
4.3	Ratify BDO AG (Zurich) as Special Audit Firm	Mgmt	For	Do Not Vote
5.1	Elect Director Evan G. Greenberg	Mgmt	For	Do Not Vote
5.2	Elect Director Robert M. Hernandez	Mgmt	For	Do Not Vote
5.3	Elect Director Michael G. Atieh	Mgmt	For	Do Not Vote
5.4	Elect Director Sheila P. Burke	Mgmt	For	Do Not Vote
5.5	Elect Director James I. Cash	Mgmt	For	Do Not Vote
5.6	Elect Director Mary Cirillo	Mgmt	For	Do Not Vote
5.7	Elect Director Michael P. Connors	Mgmt	For	Do Not Vote
5.8	Elect Director John A. Edwardson	Mgmt	For	Do Not Vote
5.9	Elect Director Kimberly A. Ross	Mgmt	For	Do Not Vote
5.10	Elect Director Robert W. Scully	Mgmt	For	Do Not Vote
5.11	Elect Director Eugene B. Shanks, Jr.	Mgmt	For	Do Not Vote
5.12	Elect Director Theodore E. Shasta	Mgmt	For	Do Not Vote
5.13	Elect Director David H. Sidwell	Mgmt	For	Do Not Vote
5.14	Elect Director Olivier Steimer	Mgmt	For	Do Not Vote
6	Elect Evan G. Greenberg as Board Chairman	Mgmt	For	Do Not Vote
7.1	Elect Michael P. Connors as Member of the Compensation Committee	Mgmt	For	Do Not Vote
7.2	Elect Mary Cirillo as Member of the Compensation Committee	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Chubb Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.3	Elect John A. Edwardson as Member of the Compensation Committee	Mgmt	For	Do Not Vote
7.4	Elect Robert M. Hernandez as Member of the Compensation Committee	Mgmt	For	Do Not Vote
8	Designate Homburger AG as Independent Proxy	Mgmt	For	Do Not Vote
9.1	Approve the Maximum Aggregate Remuneration of Directors	Mgmt	For	Do Not Vote
9.2	Approve Remuneration of Executive Management in the Amount of USD 43 Million for Fiscal 2020	Mgmt	For	Do Not Vote
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
11	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Allocate Disposable Profit	Mgmt	For	For
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	Mgmt	For	For
3	Approve Discharge of Board of Directors	Mgmt	For	For
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Statutory Auditor	Mgmt	For	For
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm	Mgmt	For	For
4.3	Ratify BDO AG (Zurich) as Special Audit Firm	Mgmt	For	For
5.1	Elect Director Evan G. Greenberg	Mgmt	For	For
5.2	Elect Director Robert M. Hernandez	Mgmt	For	For
5.3	Elect Director Michael G. Atieh	Mgmt	For	For
5.4	Elect Director Sheila P. Burke	Mgmt	For	For
5.5	Elect Director James I. Cash	Mgmt	For	For
5.6	Elect Director Mary Cirillo	Mgmt	For	For
5.7	Elect Director Michael P. Connors	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Chubb Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.8	Elect Director John A. Edwardson	Mgmt	For	For
5.9	Elect Director Kimberly A. Ross	Mgmt	For	For
5.10	Elect Director Robert W. Scully	Mgmt	For	For
5.11	Elect Director Eugene B. Shanks, Jr.	Mgmt	For	For
5.12	Elect Director Theodore E. Shasta	Mgmt	For	For
5.13	Elect Director David H. Sidwell	Mgmt	For	For
5.14	Elect Director Olivier Steimer	Mgmt	For	For
6	Elect Evan G. Greenberg as Board Chairman	Mgmt	For	For
7.1	Elect Michael P. Connors as Member of the Compensation Committee	Mgmt	For	Against
7.2	Elect Mary Cirillo as Member of the Compensation Committee	Mgmt	For	For
7.3	Elect John A. Edwardson as Member of the Compensation Committee	Mgmt	For	For
7.4	Elect Robert M. Hernandez as Member of the Compensation Committee	Mgmt	For	For
8	Designate Homburger AG as Independent Proxy	Mgmt	For	For
9.1	Approve the Maximum Aggregate Remuneration of Directors	Mgmt	For	For
9.2	Approve Remuneration of Executive Management in the Amount of USD 43 Million for Fiscal 2020	Mgmt	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
11	Transact Other Business (Voting)	Mgmt	For	Against

### CK Asset Holdings Ltd.

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> Cayman Islands	<b>Primary Security ID:</b> G2177B101
<b>Record Date:</b> 05/09/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 1113
<b>Primary CUSIP:</b> G2177B101	<b>Primary ISIN:</b> KYG2177B1014	<b>Primary SEDOL:</b> BYZQ077

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

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### CK Asset Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Kam Hing Lam as Director	Mgmt	For	Against
3.2	Elect Chung Sun Keung, Davy as Director	Mgmt	For	Against
3.3	Elect Pau Yee Wan, Ezra as Director	Mgmt	For	Against
3.4	Elect Woo Chia Ching, Grace as Director	Mgmt	For	Against
3.5	Elect Donald Jeffrey Roberts as Director	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Annual Fees Payable to the Directors of the Company for each Financial Year	Mgmt	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

### CK Hutchison Holdings Limited

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> Cayman Islands	<b>Primary Security ID:</b> G21765105
<b>Record Date:</b> 05/09/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 1
<b>Primary CUSIP:</b> G21765105	<b>Primary ISIN:</b> KYG217651051	<b>Primary SEDOL:</b> BW9P816

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Li Tzar Kuoi, Victor as Director	Mgmt	For	For
3b	Elect Frank John Sixt as Director	Mgmt	For	Against
3c	Elect Chow Woo Mo Fong, Susan as Director	Mgmt	For	For
3d	Elect George Colin Magnus as Director	Mgmt	For	For
3e	Elect Michael David Kadoorie as Director	Mgmt	For	For
3f	Elect Lee Wai Mun, Rose as Director	Mgmt	For	For
3g	Elect William Shurniak as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### CK Hutchison Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

### Concho Resources, Inc.

**Meeting Date:** 05/16/2019

**Country:** USA

**Primary Security ID:** 20605P101

**Record Date:** 03/19/2019

**Meeting Type:** Annual

**Ticker:** CXO

**Primary CUSIP:** 20605P101

**Primary ISIN:** US20605P1012

**Primary SEDOL:** B1YW7K7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven D. Gray	Mgmt	For	For
1.2	Elect Director Susan J. Helms	Mgmt	For	For
1.3	Elect Director Gary A. Merriman	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Continental Resources, Inc.

**Meeting Date:** 05/16/2019

**Country:** USA

**Primary Security ID:** 212015101

**Record Date:** 03/21/2019

**Meeting Type:** Annual

**Ticker:** CLR

**Primary CUSIP:** 212015101

**Primary ISIN:** US2120151012

**Primary SEDOL:** B1XGWS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Harold G. Hamm	Mgmt	For	Withhold
1.2	Elect Director John T. McNabb, II	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Continental Resources, Inc.

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

### CoreCivic, Inc.

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 21871N101
<b>Record Date:</b> 03/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CXW
<b>Primary CUSIP:</b> 21871N101	<b>Primary ISIN:</b> US21871N1019	<b>Primary SEDOL:</b> BZ8VC58

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Donna M. Alvarado	Mgmt	For	For
1b	Elect Director Robert J. Dennis	Mgmt	For	Against
1c	Elect Director Mark A. Emkes	Mgmt	For	Against
1d	Elect Director Damon T. Hininger	Mgmt	For	For
1e	Elect Director Stacia A. Hylton	Mgmt	For	Against
1f	Elect Director Harley G. Lappin	Mgmt	For	For
1g	Elect Director Anne L. Mariucci	Mgmt	For	For
1h	Elect Director Thurgood Marshall, Jr.	Mgmt	For	Against
1i	Elect Director Devin I. Murphy	Mgmt	For	For
1j	Elect Director Charles L. Overby	Mgmt	For	Against
1k	Elect Director John R. Prann, Jr.	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Country Garden Holdings Co. Ltd.

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> Cayman Islands	<b>Primary Security ID:</b> G24524103
<b>Record Date:</b> 05/09/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2007
<b>Primary CUSIP:</b> G24524103	<b>Primary ISIN:</b> KYG245241032	<b>Primary SEDOL:</b> B1VKYN6

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Country Garden Holdings Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a1	Elect Yang Huiyan as Director	Mgmt	For	For
3a2	Elect Mo Bin as Director	Mgmt	For	For
3a3	Elect Song Jun as Director	Mgmt	For	For
3a4	Elect Liang Guokun as Director	Mgmt	For	For
3a5	Elect Shek Lai Him, Abraham as Director	Mgmt	For	For
3b	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Amend Articles of Association	Mgmt	For	For

### Country Garden Holdings Co. Ltd.

**Meeting Date:** 05/16/2019

**Country:** Cayman Islands

**Primary Security ID:** G24524103

**Record Date:** 05/09/2019

**Meeting Type:** Special

**Ticker:** 2007

**Primary CUSIP:** G24524103

**Primary ISIN:** KYG245241032

**Primary SEDOL:** B1VKYN6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issue of Written Call Options	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### CTS Corporation

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 126501105
<b>Record Date:</b> 03/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CTS
<b>Primary CUSIP:</b> 126501105	<b>Primary ISIN:</b> US1265011056	<b>Primary SEDOL:</b> 2239244

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia K. Collawn	Mgmt	For	For
1.2	Elect Director Gordon Hunter	Mgmt	For	For
1.3	Elect Director William S. Johnson	Mgmt	For	For
1.4	Elect Director Diana M. Murphy	Mgmt	For	For
1.5	Elect Director Kieran O'Sullivan	Mgmt	For	For
1.6	Elect Director Robert A. Profusek	Mgmt	For	For
1.7	Elect Director Alfonso G. Zulueta	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Grant Thornton LLP as Auditor	Mgmt	For	For

### CVS Health Corporation

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 126650100
<b>Record Date:</b> 03/21/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CVS
<b>Primary CUSIP:</b> 126650100	<b>Primary ISIN:</b> US1266501006	<b>Primary SEDOL:</b> 2577609

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Fernando Aguirre	Mgmt	For	For
1b	Elect Director Mark T. Bertolini	Mgmt	For	For
1c	Elect Director Richard M. Bracken	Mgmt	For	For
1d	Elect Director C. David Brown, II	Mgmt	For	For
1e	Elect Director Alecia A. DeCoudreaux	Mgmt	For	For
1f	Elect Director Nancy-Ann M. DeParle	Mgmt	For	For
1g	Elect Director David W. Dorman	Mgmt	For	For
1h	Elect Director Roger N. Farah	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### CVS Health Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Anne M. Finucane	Mgmt	For	For
1j	Elect Director Edward J. Ludwig	Mgmt	For	For
1k	Elect Director Larry J. Merlo	Mgmt	For	For
1l	Elect Director Jean-Pierre Millon	Mgmt	For	For
1m	Elect Director Mary L. Schapiro	Mgmt	For	For
1n	Elect Director Richard J. Swift	Mgmt	For	For
1o	Elect Director William C. Weldon	Mgmt	For	For
1p	Elect Director Tony L. White	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Prohibit Adjusting Compensation Metrics for Legal or Compliance Costs	SH	Against	Against

### Dassault Aviation SA

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> France	<b>Primary Security ID:</b> F24539102
<b>Record Date:</b> 05/13/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> AM
<b>Primary CUSIP:</b> F24539102	<b>Primary ISIN:</b> FR0000121725	<b>Primary SEDOL:</b> 4067164

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 21.20 per Share	Mgmt	For	For
4	Approve Compensation of Eric Trappier, Chairman and CEO	Mgmt	For	Against
5	Approve Compensation of Loik Segalen, Vice-CEO	Mgmt	For	Against
6	Approve Remuneration Policy of Eric Trappier, Chairman and CEO	Mgmt	For	Against
7	Approve Remuneration Policy of Loik Segalen, Vice-CEO	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

## Dassault Aviation SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Reelect Lucia Sinapi-Thomas as Director	Mgmt	For	For
9	Reelect Charles Edelstenne as Director	Mgmt	For	Against
10	Reelect Olivier Dassault as Director	Mgmt	For	Against
11	Reelect Eric Trappier as Director	Mgmt	For	Against
12	Approve Transaction with Sogitec Industries Re: Documentation and Training Activity Transfer	Mgmt	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	Ordinary Business	Mgmt		
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Discover Financial Services

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 254709108
<b>Record Date:</b> 03/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DFS
<b>Primary CUSIP:</b> 254709108	<b>Primary ISIN:</b> US2547091080	<b>Primary SEDOL:</b> B1YLC43

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Aronin	Mgmt	For	For
1.2	Elect Director Mary K. Bush	Mgmt	For	Against
1.3	Elect Director Gregory C. Case	Mgmt	For	For
1.4	Elect Director Candace H. Duncan	Mgmt	For	For
1.5	Elect Director Joseph F. Eazor	Mgmt	For	For
1.6	Elect Director Cynthia A. Glassman	Mgmt	For	For
1.7	Elect Director Roger C. Hochschild	Mgmt	For	For
1.8	Elect Director Thomas G. Maheras	Mgmt	For	For
1.9	Elect Director Michael H. Moskow	Mgmt	For	For
1.10	Elect Director Mark A. Thierer	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Discover Financial Services

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Lawrence A. Weinbach	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Eliminate Supermajority Vote Requirement to Amend Bylaws	Mgmt	For	For
5	Provide Right to Call Special Meeting	Mgmt	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

## Enel SpA

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> Italy	<b>Primary Security ID:</b> T3679P115
<b>Record Date:</b> 05/07/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ENEL
<b>Primary CUSIP:</b> T3679P115	<b>Primary ISIN:</b> IT0003128367	<b>Primary SEDOL:</b> 7144569

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
4.1	Slate 1 Submitted by Italian Ministry of Economy and Finance	SH	None	For
4.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Do Not Vote
	Shareholder Proposal Submitted by Italian Ministry of Economy and Finance	Mgmt		
5	Approve Internal Auditors' Remuneration	SH	None	For
	Management Proposals	Mgmt		
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Enel SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Long-Term Incentive Plan	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For

## EssilorLuxottica SA

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> France	<b>Primary Security ID:</b> F31665106
<b>Record Date:</b> 05/13/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> EL
<b>Primary CUSIP:</b> F31665106	<b>Primary ISIN:</b> FR0000121667	<b>Primary SEDOL:</b> 7212477

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
3	Approve Allocation of Income and Dividends of EUR 2.04 per Share	Mgmt	For	Do Not Vote
4	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt	For	Do Not Vote
5	Renew Appointment of Mazars as Auditor	Mgmt	For	Do Not Vote
6	Appoint Patrice Morot as Alternate Auditor	Mgmt	For	Do Not Vote
7	Appoint Gilles Magnan as Alternate Auditor	Mgmt	For	Do Not Vote
8	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Do Not Vote
9	Approve Termination Package of Leonardo Del Vecchio, Chairman and CEO	Mgmt	For	Do Not Vote
10	Approve Termination Package of Hubert Sagnieres, Vice-Chairman and Vice-CEO	Mgmt	For	Do Not Vote
11	Approve Compensation of Leonardo Del Vecchio, Chairman and CEO Since Oct. 1, 2018	Mgmt	For	Do Not Vote
12	Approve Compensation of Hubert Sagnieres, Vice-Chairman and Vice-CEO Since Oct. 1, 2018 and Chairman and CEO Until Oct. 1, 2018	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### EssilorLuxottica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Approve Compensation of Laurent Vacherot, Vice-CEO Until Oct. 1, 2018	Mgmt	For	Do Not Vote
14	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	Do Not Vote
	Extraordinary Business	Mgmt		
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Do Not Vote
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 5 Percent of Issued Capital	Mgmt	For	Do Not Vote
17	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Do Not Vote
	Ordinary Business	Mgmt		
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Do Not Vote
	Shareholder Proposals Submitted by Baillie Gifford, Comgest, Edmond de Rothschild Asset Management, Fidelity International, Guardcap, Phitrust and Sycomore Asset Management	Mgmt		
A	Elect Wendy Evrard Lane as Director	SH	Against	Do Not Vote
B	Elect Jesper Brandgaard as Director	SH	Against	Do Not Vote
	Shareholder Proposals Submitted by FCPE Valoptec International	Mgmt		
C	Elect Peter James Montagnon as Director	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.04 per Share	Mgmt	For	For
4	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### EssilorLuxottica SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Renew Appointment of Mazars as Auditor	Mgmt	For	For
6	Appoint Patrice Morot as Alternate Auditor	Mgmt	For	For
7	Appoint Gilles Magnan as Alternate Auditor	Mgmt	For	For
8	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
9	Approve Termination Package of Leonardo Del Vecchio, Chairman and CEO	Mgmt	For	Against
10	Approve Termination Package of Hubert Sagnieres, Vice-Chairman and Vice-CEO	Mgmt	For	Against
11	Approve Compensation of Leonardo Del Vecchio, Chairman and CEO Since Oct. 1, 2018	Mgmt	For	Against
12	Approve Compensation of Hubert Sagnieres, Vice-Chairman and Vice-CEO Since Oct. 1, 2018 and Chairman and CEO Until Oct. 1, 2018	Mgmt	For	Against
13	Approve Compensation of Laurent Vacherot, Vice-CEO Until Oct. 1, 2018	Mgmt	For	Against
14	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 5 Percent of Issued Capital	Mgmt	For	For
17	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
	Ordinary Business	Mgmt		
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Shareholder Proposals Submitted by Baillie Gifford, Comgest, Edmond de Rothschild Asset Management, Fidelity International, Guardcap, Phitrust and Sycomore Asset Management	Mgmt		
A	Elect Wendy Evrard Lane as Director	SH	Against	For
B	Elect Jesper Brandgaard as Director	SH	Against	For
	Shareholder Proposals Submitted by FCPE Valoptec International	Mgmt		
C	Elect Peter James Montagnon as Director	SH	Against	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Euronext NV

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> Netherlands	<b>Primary Security ID:</b> N3113K397
<b>Record Date:</b> 04/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ENX
<b>Primary CUSIP:</b> N3113K397	<b>Primary ISIN:</b> NL0006294274	<b>Primary SEDOL:</b> BNBNSG0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Presentation of CEO	Mgmt		
3.a	Discuss Implementation of Remuneration Policy	Mgmt		
3.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
3.c	Adopt Financial Statements	Mgmt	For	For
3.d	Approve Dividends of EUR 1.54 Per Share	Mgmt	For	For
3.e	Approve Discharge of Management Board	Mgmt	For	For
3.f	Approve Discharge of Supervisory Board	Mgmt	For	For
4.a	Reelect Ramon Fernandez to Supervisory Board	Mgmt	For	Against
4.b	Reelect Jim Gollan to Supervisory Board	Mgmt	For	For
5.a	Reelect Maurice van Tilburg to Management Board	Mgmt	For	For
5.b	Elect Isabel Ucha to Management Board	Mgmt	For	For
6	Approve Acquisition by Euronext N.V. of up to 100 Percent of the Issued Share Capital of Oslo Bors VPS Holding ASA	Mgmt	For	For
7	Ratify Ernst & Young as Auditors	Mgmt	For	For
8.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
10	Other Business (Non-Voting)	Mgmt		
11	Close Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Floor & Decor Holdings, Inc.

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 339750101
<b>Record Date:</b> 03/20/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FND
<b>Primary CUSIP:</b> 339750101	<b>Primary ISIN:</b> US3397501012	<b>Primary SEDOL:</b> BYQHP96

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael Fung	Mgmt	For	Against
1b	Elect Director John M. Roth	Mgmt	For	Against
1c	Elect Director Thomas V. Taylor, Jr.	Mgmt	For	Against
1d	Elect Director Rachel H. Lee	Mgmt	For	Against
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Fresenius Medical Care AG & Co. KGaA

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> Germany	<b>Primary Security ID:</b> D2734Z107
<b>Record Date:</b> 04/24/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FME
<b>Primary CUSIP:</b> D2734Z107	<b>Primary ISIN:</b> DE0005785802	<b>Primary SEDOL:</b> 5129074

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal 2018	Mgmt	For	Do Not Vote
2	Approve Allocation of Income and Dividends of EUR 1.17 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Personally Liable Partner for Fiscal 2018	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	Do Not Vote
5.1	Ratify KMPG AG as Auditors for Fiscal 2019	Mgmt	For	Do Not Vote
5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for Interim Financial Statements 2020	Mgmt	For	Do Not Vote
6.1	Elect Gregor Zuend to the Supervisory Board	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Fresenius Medical Care AG & Co. KGaA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.2	Elect Dorothea Wenzel to the Supervisory Board	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal 2018	Mgmt	For	For
2	Approve Allocation of Income and Dividends of EUR 1.17 per Share	Mgmt	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2018	Mgmt	For	Against
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	Against
5.1	Ratify KMPG AG as Auditors for Fiscal 2019	Mgmt	For	For
5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for Interim Financial Statements 2020	Mgmt	For	For
6.1	Elect Gregor Zuend to the Supervisory Board	Mgmt	For	For
6.2	Elect Dorothea Wenzel to the Supervisory Board	Mgmt	For	For

### Herc Holdings, Inc.

**Meeting Date:** 05/16/2019

**Country:** USA

**Primary Security ID:** 42704L104

**Record Date:** 03/18/2019

**Meeting Type:** Annual

**Ticker:** HRI

**Primary CUSIP:** 42704L104

**Primary ISIN:** US42704L1044

**Primary SEDOL:** BZBZ020

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Herbert L. Henkel	Mgmt	For	For
1b	Elect Director Lawrence H. Silber	Mgmt	For	For
1c	Elect Director James H. Browning	Mgmt	For	For
1d	Elect Director Patrick D. Campbell	Mgmt	For	For
1e	Elect Director Nicholas F. Graziano	Mgmt	For	For
1f	Elect Director Jean K. Holley	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Herc Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Jacob M. Katz	Mgmt	For	For
1h	Elect Director Michael A. Kelly	Mgmt	For	For
1i	Elect Director Courtney Mather	Mgmt	For	Against
1j	Elect Director Louis J. Pastor	Mgmt	For	For
1k	Elect Director Mary Pat Salomone	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

### Hiscox Ltd.

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> Bermuda	<b>Primary Security ID:</b> G4593F138
<b>Record Date:</b> 05/14/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HSX
<b>Primary CUSIP:</b> G4593F138	<b>Primary ISIN:</b> BMG4593F1389	<b>Primary SEDOL:</b> BVZHXQ9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Remuneration Report	Mgmt	For	Do Not Vote
3	Approve Final Dividend	Mgmt	For	Do Not Vote
4	Re-elect Robert Childs as Director	Mgmt	For	Do Not Vote
5	Re-elect Caroline Foulger as Director	Mgmt	For	Do Not Vote
6	Re-elect Michael Goodwin as Director	Mgmt	For	Do Not Vote
7	Re-elect Thomas Hurlimann as Director	Mgmt	For	Do Not Vote
8	Re-elect Hamayou Akbar Hussain as Director	Mgmt	For	Do Not Vote
9	Re-elect Colin Keogh as Director	Mgmt	For	Do Not Vote
10	Re-elect Anne MacDonald as Director	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Hiscox Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Bronislaw Masojada as Director	Mgmt	For	Do Not Vote
12	Re-elect Constantinos Miranthis as Director	Mgmt	For	Do Not Vote
13	Re-elect Lynn Pike as Director	Mgmt	For	Do Not Vote
14	Re-elect Richard Watson as Director	Mgmt	For	Do Not Vote
15	Reappoint PricewaterhouseCoopers Ltd as Auditors	Mgmt	For	Do Not Vote
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
17	Authorise Issue of Equity	Mgmt	For	Do Not Vote
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Do Not Vote
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Robert Childs as Director	Mgmt	For	For
5	Re-elect Caroline Foulger as Director	Mgmt	For	For
6	Re-elect Michael Goodwin as Director	Mgmt	For	For
7	Re-elect Thomas Hurlimann as Director	Mgmt	For	For
8	Re-elect Hamayou Akbar Hussain as Director	Mgmt	For	For
9	Re-elect Colin Keogh as Director	Mgmt	For	For
10	Re-elect Anne MacDonald as Director	Mgmt	For	For
11	Re-elect Bronislaw Masojada as Director	Mgmt	For	For
12	Re-elect Constantinos Miranthis as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Hiscox Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Re-elect Lynn Pike as Director	Mgmt	For	For
14	Re-elect Richard Watson as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers Ltd as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Hiscox Ltd.

**Meeting Date:** 05/16/2019

**Country:** Bermuda

**Primary Security ID:** G4593F138

**Record Date:** 05/14/2019

**Meeting Type:** Special

**Ticker:** HSX

**Primary CUSIP:** G4593F138

**Primary ISIN:** BMG4593F1389

**Primary SEDOL:** BVZHXQ9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Scrip Dividend Scheme	Mgmt	For	Do Not Vote
2	Authorise the Directors to Capitalise Sums in Connection with the Scrip Dividend Scheme	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Scrip Dividend Scheme	Mgmt	For	For
2	Authorise the Directors to Capitalise Sums in Connection with the Scrip Dividend Scheme	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Host Hotels & Resorts, Inc.

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 44107P104
<b>Record Date:</b> 03/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HST
<b>Primary CUSIP:</b> 44107P104	<b>Primary ISIN:</b> US44107P1049	<b>Primary SEDOL:</b> 2567503

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary L. Baglivo	Mgmt	For	For
1.2	Elect Director Sheila C. Bair	Mgmt	For	For
1.3	Elect Director Ann McLaughlin Korologos	Mgmt	For	For
1.4	Elect Director Richard E. Marriott	Mgmt	For	For
1.5	Elect Director Sandeep L. Mathrani	Mgmt	For	For
1.6	Elect Director John B. Morse, Jr.	Mgmt	For	For
1.7	Elect Director Mary Hogan Preusse	Mgmt	For	For
1.8	Elect Director Walter C. Rakowich	Mgmt	For	For
1.9	Elect Director James F. Risoleo	Mgmt	For	For
1.10	Elect Director Gordon H. Smith	Mgmt	For	For
1.11	Elect Director A. William Stein	Mgmt	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Integra LifeSciences Holdings Corporation

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 457985208
<b>Record Date:</b> 03/29/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> IART
<b>Primary CUSIP:</b> 457985208	<b>Primary ISIN:</b> US4579852082	<b>Primary SEDOL:</b> 2248693

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter J. Arduini	Mgmt	For	For
1.2	Elect Director Rhonda Germany Ballintyn	Mgmt	For	For
1.3	Elect Director Keith Bradley	Mgmt	For	For
1.4	Elect Director Stuart M. Essig	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Integra LifeSciences Holdings Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Barbara B. Hill	Mgmt	For	For
1.6	Elect Director Lloyd W. Howell, Jr.	Mgmt	For	For
1.7	Elect Director Donald E. Morel, Jr.	Mgmt	For	For
1.8	Elect Director Raymond G. Murphy	Mgmt	For	For
1.9	Elect Director Christian S. Schade	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Intel Corporation

**Meeting Date:** 05/16/2019      **Country:** USA      **Primary Security ID:** 458140100

**Record Date:** 03/18/2019      **Meeting Type:** Annual      **Ticker:** INTC

**Primary CUSIP:** 458140100      **Primary ISIN:** US4581401001      **Primary SEDOL:** 2463247

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Aneel Bhusri	Mgmt	For	For
1b	Elect Director Andy D. Bryant	Mgmt	For	For
1c	Elect Director Reed E. Hundt	Mgmt	For	For
1d	Elect Director Omar Ishrak	Mgmt	For	For
1e	Elect Director Risa Lavizzo-Mourey	Mgmt	For	For
1f	Elect Director Tsu-Jae King Liu	Mgmt	For	For
1g	Elect Director Gregory D. Smith	Mgmt	For	For
1h	Elect Director Robert 'Bob' H. Swan	Mgmt	For	For
1i	Elect Director Andrew Wilson	Mgmt	For	For
1j	Elect Director Frank D. Yeary	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Intel Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Report on Gender Pay Gap	SH	Against	For
7	Request for an Annual Advisory Vote on Political Contributions	SH	Against	Against

### L Brands, Inc.

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 501797104
<b>Record Date:</b> 03/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LB
<b>Primary CUSIP:</b> 501797104	<b>Primary ISIN:</b> US5017971046	<b>Primary SEDOL:</b> B9M2WX3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia S. Bellinger	Mgmt	For	For
1.2	Elect Director Sarah E. Nash	Mgmt	For	For
1.3	Elect Director Anne Sheehan	Mgmt	For	For
1.4	Elect Director Leslie H. Wexner	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Eliminate Supermajority Vote Requirement	SH	For	For

### Lear Corporation

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 521865204
<b>Record Date:</b> 03/21/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LEA
<b>Primary CUSIP:</b> 521865204	<b>Primary ISIN:</b> US5218652049	<b>Primary SEDOL:</b> B570P91

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas P. Capo	Mgmt	For	Do Not Vote
1b	Elect Director Mei-Wei Cheng	Mgmt	For	Do Not Vote
1c	Elect Director Jonathan F. Foster	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Lear Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Mary Lou Jepsen	Mgmt	For	Do Not Vote
1e	Elect Director Kathleen A. Ligocki	Mgmt	For	Do Not Vote
1f	Elect Director Conrad L. Mallett, Jr.	Mgmt	For	Do Not Vote
1g	Elect Director Raymond E. Scott	Mgmt	For	Do Not Vote
1h	Elect Director Gregory C. Smith	Mgmt	For	Do Not Vote
1i	Elect Director Henry D.G. Wallace	Mgmt	For	Do Not Vote
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Approve Omnibus Stock Plan	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas P. Capo	Mgmt	For	For
1b	Elect Director Mei-Wei Cheng	Mgmt	For	For
1c	Elect Director Jonathan F. Foster	Mgmt	For	For
1d	Elect Director Mary Lou Jepsen	Mgmt	For	For
1e	Elect Director Kathleen A. Ligocki	Mgmt	For	For
1f	Elect Director Conrad L. Mallett, Jr.	Mgmt	For	For
1g	Elect Director Raymond E. Scott	Mgmt	For	For
1h	Elect Director Gregory C. Smith	Mgmt	For	For
1i	Elect Director Henry D.G. Wallace	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### MacroGenics, Inc.

**Meeting Date:** 05/16/2019      **Country:** USA      **Primary Security ID:** 556099109  
**Record Date:** 03/22/2019      **Meeting Type:** Annual      **Ticker:** MGNX  
**Primary CUSIP:** 556099109      **Primary ISIN:** US5560991094      **Primary SEDOL:** BFDV8K0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paulo Costa	Mgmt	For	Withhold
1.2	Elect Director Karen Ferrante	Mgmt	For	For
1.3	Elect Director Edward Hurwitz	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### MEDNAX, Inc.

**Meeting Date:** 05/16/2019      **Country:** USA      **Primary Security ID:** 58502B106  
**Record Date:** 03/11/2019      **Meeting Type:** Annual      **Ticker:** MD  
**Primary CUSIP:** 58502B106      **Primary ISIN:** US58502B1061      **Primary SEDOL:** 2677640

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Cesar L. Alvarez	Mgmt	For	Withhold
1.2	Elect Director Karey D. Barker	Mgmt	For	For
1.3	Elect Director Waldemar A. Carlo	Mgmt	For	Withhold
1.4	Elect Director Michael B. Fernandez	Mgmt	For	For
1.5	Elect Director Paul G. Gabos	Mgmt	For	For
1.6	Elect Director Pascal J. Goldschmidt	Mgmt	For	For
1.7	Elect Director Manuel Kadre	Mgmt	For	For
1.8	Elect Director Roger J. Medel	Mgmt	For	For
1.9	Elect Director Carlos A. Migoya	Mgmt	For	For
1.10	Elect Director Michael A. Rucker	Mgmt	For	For
1.11	Elect Director Enrique J. Sosa	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### MEDNAX, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	For

### Nitori Holdings Co., Ltd.

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J58214131
<b>Record Date:</b> 02/20/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 9843
<b>Primary CUSIP:</b> J58214131	<b>Primary ISIN:</b> JP3756100008	<b>Primary SEDOL:</b> 6644800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nitori, Akio	Mgmt	For	For
1.2	Elect Director Shirai, Toshiyuki	Mgmt	For	For
1.3	Elect Director Sudo, Fumihiko	Mgmt	For	For
1.4	Elect Director Matsumoto, Fumiaki	Mgmt	For	For
1.5	Elect Director Takeda, Masanori	Mgmt	For	For
1.6	Elect Director Ando, Takaharu	Mgmt	For	For
1.7	Elect Director Sakakibara, Sadayuki	Mgmt	For	For

### Office Properties Income Trust

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 67623C109
<b>Record Date:</b> 02/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> OPI
<b>Primary CUSIP:</b> 67623C109	<b>Primary ISIN:</b> US67623C1099	<b>Primary SEDOL:</b> BYVLR75

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Barbara D. Gilmore	Mgmt	For	Withhold
1.2	Elect Director John L. Harrington	Mgmt	For	Withhold
1.3	Elect Director Adam D. Portnoy	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Office Properties Income Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Amend Restricted Stock Plan	Mgmt	For	For

## Pioneer Natural Resources Company

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 723787107
<b>Record Date:</b> 03/21/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PXD
<b>Primary CUSIP:</b> 723787107	<b>Primary ISIN:</b> US7237871071	<b>Primary SEDOL:</b> 2690830

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edison C. Buchanan	Mgmt	For	For
1.2	Elect Director Andrew F. Cates	Mgmt	For	For
1.3	Elect Director Phillip A. Gobe	Mgmt	For	For
1.4	Elect Director Larry R. Grillot	Mgmt	For	For
1.5	Elect Director Stacy P. Methvin	Mgmt	For	For
1.6	Elect Director Royce W. Mitchell	Mgmt	For	For
1.7	Elect Director Frank A. Risch	Mgmt	For	For
1.8	Elect Director Scott D. Sheffield	Mgmt	For	For
1.9	Elect Director Mona K. Sutphen	Mgmt	For	For
1.10	Elect Director J. Kenneth Thompson	Mgmt	For	For
1.11	Elect Director Phoebe A. Wood	Mgmt	For	For
1.12	Elect Director Michael D. Wortley	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Prudential Plc

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G72899100
<b>Record Date:</b> 05/14/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PRU
<b>Primary CUSIP:</b> G72899100	<b>Primary ISIN:</b> GB0007099541	<b>Primary SEDOL:</b> 0709954

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Prudential Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Fields Wicker-Miurin as Director	Mgmt	For	For
4	Re-elect Sir Howard Davies as Director	Mgmt	For	For
5	Re-elect Mark Fitzpatrick as Director	Mgmt	For	For
6	Re-elect David Law as Director	Mgmt	For	For
7	Re-elect Paul Manduca as Director	Mgmt	For	For
8	Re-elect Kaikhushru Nargolwala as Director	Mgmt	For	For
9	Re-elect Anthony Nightingale as Director	Mgmt	For	For
10	Re-elect Philip Remnant as Director	Mgmt	For	For
11	Re-elect Alice Schroeder as Director	Mgmt	For	For
12	Re-elect James Turner as Director	Mgmt	For	For
13	Re-elect Thomas Watjen as Director	Mgmt	For	For
14	Re-elect Michael Wells as Director	Mgmt	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity to Include Repurchased Shares	Mgmt	For	For
20	Authorise Issue of Preference Shares	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Prudential Plc

**Meeting Date:** 05/16/2019

**Country:** United Kingdom

**Primary Security ID:** G72899100

**Record Date:** 04/02/2019

**Meeting Type:** Annual

**Ticker:** PRU

**Primary CUSIP:** G72899100

**Primary ISIN:** GB0007099541

**Primary SEDOL:** 0709954

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Fields Wicker-Miurin as Director	Mgmt	For	For
4	Re-elect Sir Howard Davies as Director	Mgmt	For	For
5	Re-elect Mark Fitzpatrick as Director	Mgmt	For	For
6	Re-elect David Law as Director	Mgmt	For	For
7	Re-elect Paul Manduca as Director	Mgmt	For	For
8	Re-elect Kaikhushru Nargolwala as Director	Mgmt	For	For
9	Re-elect Anthony Nightingale as Director	Mgmt	For	For
10	Re-elect Philip Remnant as Director	Mgmt	For	For
11	Re-elect Alice Schroeder as Director	Mgmt	For	For
12	Re-elect James Turner as Director	Mgmt	For	For
13	Re-elect Thomas Watjen as Director	Mgmt	For	For
14	Re-elect Michael Wells as Director	Mgmt	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity to Include Repurchased Shares	Mgmt	For	For
20	Authorise Issue of Preference Shares	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Prudential Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### SBA Communications Corporation

Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 78410G104

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: SBAC

Primary CUSIP: 78410G104

Primary ISIN: US78410G1040

Primary SEDOL: BZ6TS23

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kevin L. Beebe	Mgmt	For	For
1b	Elect Director Jack Langer	Mgmt	For	For
1c	Elect Director Jeffrey A. Stoops	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kevin L. Beebe	Mgmt	For	For
1b	Elect Director Jack Langer	Mgmt	For	For
1c	Elect Director Jeffrey A. Stoops	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Sealed Air Corporation

**Meeting Date:** 05/16/2019      **Country:** USA      **Primary Security ID:** 81211K100  
**Record Date:** 03/18/2019      **Meeting Type:** Annual      **Ticker:** SEE  
**Primary CUSIP:** 81211K100      **Primary ISIN:** US81211K1007      **Primary SEDOL:** 2232793

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael Chu	Mgmt	For	For
1b	Elect Director Francoise Colpron	Mgmt	For	For
1c	Elect Director Edward L. Doheny, II	Mgmt	For	For
1d	Elect Director Patrick Duff	Mgmt	For	For
1e	Elect Director Henry R. Keizer	Mgmt	For	For
1f	Elect Director Jacqueline B. Kosecoff	Mgmt	For	For
1g	Elect Director Harry A. Lawton, III	Mgmt	For	For
1h	Elect Director Neil Lustig	Mgmt	For	For
1i	Elect Director Jerry R. Whitaker	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Two Harbors Investment Corp.

**Meeting Date:** 05/16/2019      **Country:** USA      **Primary Security ID:** 90187B408  
**Record Date:** 03/22/2019      **Meeting Type:** Annual      **Ticker:** TWO  
**Primary CUSIP:** 90187B408      **Primary ISIN:** US90187B4086      **Primary SEDOL:** BD832H2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director E. Spencer Abraham	Mgmt	For	Against
1b	Elect Director James J. Bender	Mgmt	For	For
1c	Elect Director Karen Hammond	Mgmt	For	For
1d	Elect Director Stephen G. Kasnet	Mgmt	For	For
1e	Elect Director William Roth	Mgmt	For	For
1f	Elect Director W. Reid Sanders	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Two Harbors Investment Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Thomas E. Siering	Mgmt	For	For
1h	Elect Director James A. Stern	Mgmt	For	For
1i	Elect Director Hope B. Woodhouse	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Union Pacific Corporation

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 907818108
<b>Record Date:</b> 03/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> UNP
<b>Primary CUSIP:</b> 907818108	<b>Primary ISIN:</b> US9078181081	<b>Primary SEDOL:</b> 2914734

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew H. Card, Jr.	Mgmt	For	Do Not Vote
1b	Elect Director Erroll B. Davis, Jr.	Mgmt	For	Do Not Vote
1c	Elect Director William J. DeLaney	Mgmt	For	Do Not Vote
1d	Elect Director David B. Dillon	Mgmt	For	Do Not Vote
1e	Elect Director Lance M. Fritz	Mgmt	For	Do Not Vote
1f	Elect Director Deborah C. Hopkins	Mgmt	For	Do Not Vote
1g	Elect Director Jane H. Lute	Mgmt	For	Do Not Vote
1h	Elect Director Michael R. McCarthy	Mgmt	For	Do Not Vote
1i	Elect Director Thomas F. McLarty, III	Mgmt	For	Do Not Vote
1j	Elect Director Bhavesh V. Patel	Mgmt	For	Do Not Vote
1k	Elect Director Jose H. Villarreal	Mgmt	For	Do Not Vote
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Union Pacific Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Require Independent Board Chairman	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew H. Card, Jr.	Mgmt	For	For
1b	Elect Director Erroll B. Davis, Jr.	Mgmt	For	For
1c	Elect Director William J. DeLaney	Mgmt	For	For
1d	Elect Director David B. Dillon	Mgmt	For	For
1e	Elect Director Lance M. Fritz	Mgmt	For	For
1f	Elect Director Deborah C. Hopkins	Mgmt	For	For
1g	Elect Director Jane H. Lute	Mgmt	For	For
1h	Elect Director Michael R. McCarthy	Mgmt	For	For
1i	Elect Director Thomas F. McLarty, III	Mgmt	For	For
1j	Elect Director Bhavesh V. Patel	Mgmt	For	For
1k	Elect Director Jose H. Villarreal	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against

### Uniti Group Inc.

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 91325V108
<b>Record Date:</b> 03/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> UNIT
<b>Primary CUSIP:</b> 91325V108	<b>Primary ISIN:</b> US91325V1089	<b>Primary SEDOL:</b> BD6VBR1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jennifer S. Banner	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Uniti Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Scott G. Bruce	Mgmt	For	For
1c	Elect Director Francis X. "Skip" Frantz	Mgmt	For	For
1d	Elect Director Kenneth A. Gunderman	Mgmt	For	For
1e	Elect Director David L. Solomon	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### VAT Group AG

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H90508104
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> VACN
<b>Primary CUSIP:</b> H90508104	<b>Primary ISIN:</b> CH0311864901	<b>Primary SEDOL:</b> BYZWMR9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Approve Allocation of Income	Mgmt	For	For
2.2	Approve Dividends of CHF 4.00 per Share from Capital Contribution Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1.1	Reelect Martin Komischke as Director and Board Chairmam	Mgmt	For	For
4.1.2	Reelect Urs Leinhaeuser as Director	Mgmt	For	For
4.1.3	Reelect Karl Schlegel as Director	Mgmt	For	For
4.1.4	Reelect Hermann Gerlinger as Director	Mgmt	For	For
4.1.5	Reelect Heinz Kundert as Director	Mgmt	For	Against
4.1.6	Reelect Libo Zhang as Director	Mgmt	For	For
4.2.1	Reappoint Martin Komischke as Member of the Nomination and Compensation Committee	Mgmt	For	For
4.2.2	Reappoint Karl Schlegel as Member of the Nomination and Compensation Committee	Mgmt	For	For
4.2.3	Reappoint Heinz Kundert as Member of the Nomination and Compensation Committee	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### VAT Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Designate Roger Foehn as Independent Proxy	Mgmt	For	For
6	Ratify KPMG AG as Auditors	Mgmt	For	For
7.1	Approve Remuneration Report	Mgmt	For	For
7.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 548,992	Mgmt	For	For
7.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2 Million	Mgmt	For	For
7.4	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 1.7 Million	Mgmt	For	For
7.5	Approve Remuneration of Directors in the Amount of CHF 920,000	Mgmt	For	For
8	Transact Other Business (Voting)	Mgmt	For	Against

### VAT Group AG

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H90508104
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> VACN
<b>Primary CUSIP:</b> H90508104	<b>Primary ISIN:</b> CH0311864901	<b>Primary SEDOL:</b> BYZWMR9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	For

### Vonovia SE

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> Germany	<b>Primary Security ID:</b> D9581T100
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> VNA
<b>Primary CUSIP:</b> D9581T100	<b>Primary ISIN:</b> DE000A1ML7J1	<b>Primary SEDOL:</b> BBJPFY1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Vonovia SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.44 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	For

### Worldpay Inc.

**Meeting Date:** 05/16/2019      **Country:** USA      **Primary Security ID:** 981558109

**Record Date:** 03/25/2019      **Meeting Type:** Annual      **Ticker:** WP

**Primary CUSIP:** 981558109      **Primary ISIN:** US9815581098      **Primary SEDOL:** BF8D8T0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lee Adrean	Mgmt	For	For
1.2	Elect Director Mark Heimbouch	Mgmt	For	For
1.3	Elect Director Gary Lauer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### WPX Energy, Inc.

**Meeting Date:** 05/16/2019      **Country:** USA      **Primary Security ID:** 98212B103

**Record Date:** 03/25/2019      **Meeting Type:** Annual      **Ticker:** WPX

**Primary CUSIP:** 98212B103      **Primary ISIN:** US98212B1035      **Primary SEDOL:** B40PCD9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Carrig	Mgmt	For	For
1.2	Elect Director Robert K. Herdman	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### WPX Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Kelt Kindick	Mgmt	For	For
1.4	Elect Director Karl F. Kurz	Mgmt	For	For
1.5	Elect Director Henry E. Lentz	Mgmt	For	For
1.6	Elect Director Kimberly S. Lubel	Mgmt	For	For
1.7	Elect Director Richard E. Muncrief	Mgmt	For	For
1.8	Elect Director Valerie M. Williams	Mgmt	For	For
1.9	Elect Director David F. Work	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

### Zebra Technologies Corporation

<b>Meeting Date:</b> 05/16/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 989207105
<b>Record Date:</b> 03/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ZBRA
<b>Primary CUSIP:</b> 989207105	<b>Primary ISIN:</b> US9892071054	<b>Primary SEDOL:</b> 2989356

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank B. Modruson	Mgmt	For	For
1.2	Elect Director Michael A. Smith	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

### AEGON NV

<b>Meeting Date:</b> 05/17/2019	<b>Country:</b> Netherlands	<b>Primary Security ID:</b> N00927298
<b>Record Date:</b> 04/19/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AGN
<b>Primary CUSIP:</b> N00927298	<b>Primary ISIN:</b> NL0000303709	<b>Primary SEDOL:</b> 5927375

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## AEGON NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Presentation on the Course of Business in 2018	Mgmt		
3.1	Receive Report of Management Board (Non-Voting)	Mgmt		
3.2	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
3.3	Discuss Financial Statements and Receive Auditors' Reports (Non-Voting)	Mgmt		
3.4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3.5	Approve Dividends of EUR 0.29 per Common Share and EUR 0.00725 per Common Share B	Mgmt	For	For
4	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
5.1	Approve Discharge of Management Board	Mgmt	For	For
5.2	Approve Discharge of Supervisory Board	Mgmt	For	For
6.1	Approve Remuneration Policy for Supervisory Board Members	Mgmt	For	For
7.1	Reelect Ben J. Noteboom to Supervisory Board	Mgmt	For	For
8.1	Reelect Alexander R. Wynaendts to Management Board	Mgmt	For	For
9.1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	For	For
9.2	Grant Board Authority to Issue Shares Up To 25 Percent of Issued Capital in Connection with a Rights Issue	Mgmt	For	For
9.3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
10	Other Business (Non-Voting)	Mgmt		
11	Close Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### AIA Group Limited

<b>Meeting Date:</b> 05/17/2019	<b>Country:</b> Hong Kong	<b>Primary Security ID:</b> Y002A1105
<b>Record Date:</b> 05/10/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 1299
<b>Primary CUSIP:</b> Y002A1105	<b>Primary ISIN:</b> HK0000069689	<b>Primary SEDOL:</b> B4TX8S1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2A	Approve Special Dividend	Mgmt	For	Do Not Vote
2B	Approve Final Dividend	Mgmt	For	Do Not Vote
3	Elect Swee-Lian Teo as Director	Mgmt	For	Do Not Vote
4	Elect Narongchai Akrasanee as Director	Mgmt	For	Do Not Vote
5	Elect George Yong-Boon Yeo Director	Mgmt	For	Do Not Vote
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Do Not Vote
7B	Authorize Repurchase of Issued Share Capital	Mgmt	For	Do Not Vote
7C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Mgmt	For	Do Not Vote
8	Approve Increase in Rate of Directors' Fees	Mgmt	For	Do Not Vote
9	Amend Articles of Association	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2A	Approve Special Dividend	Mgmt	For	For
2B	Approve Final Dividend	Mgmt	For	For
3	Elect Swee-Lian Teo as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### AIA Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Narongchai Akrasanee as Director	Mgmt	For	For
5	Elect George Yong-Boon Yeo Director	Mgmt	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
7B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Mgmt	For	For
8	Approve Increase in Rate of Directors' Fees	Mgmt	For	For
9	Amend Articles of Association	Mgmt	For	For

### ANSYS, Inc.

<b>Meeting Date:</b> 05/17/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 03662Q105
<b>Record Date:</b> 03/21/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ANSS
<b>Primary CUSIP:</b> 03662Q105	<b>Primary ISIN:</b> US03662Q1058	<b>Primary SEDOL:</b> 2045623

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ronald W. Hovsepian	Mgmt	For	For
1b	Elect Director Barbara V. Scherer	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Bank of China Limited

<b>Meeting Date:</b> 05/17/2019	<b>Country:</b> China	<b>Primary Security ID:</b> Y0698A107
<b>Record Date:</b> 04/16/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 3988
<b>Primary CUSIP:</b> Y0698A107	<b>Primary ISIN:</b> CNE1000001Z5	<b>Primary SEDOL:</b> B154564

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Bank of China Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2018 Work Report of Board of Directors	Mgmt	For	For
2	Approve 2018 Work Report of Board of Supervisors	Mgmt	For	For
3	Approve 2018 Annual Financial Report	Mgmt	For	For
4	Approve 2018 Profit Distribution Plan	Mgmt	For	For
5	Approve 2019 Annual Budget for Fixed Assets Investment	Mgmt	For	For
6	Approve Ernst & Young Hua Ming LLP as External Auditor	Mgmt	For	For
7	Elect Zhang Jiangang as Director	Mgmt	For	For
8	Elect Martin Cheung Kong Liao as Director	Mgmt	For	For
9	Elect Wang Changyun as Director	Mgmt	For	For
10	Elect Angela Chao as Director	Mgmt	For	For
11	Elect Wang Xiquan as Supervisor	Mgmt	For	For
12	Elect Jia Xiangsen as Supervisor	Mgmt	For	For
13	Elect Zheng Zhiguang as Supervisor	Mgmt	For	For
14	Approve 2017 Remuneration Distribution Plan of Directors	Mgmt	For	For
15	Approve 2017 Remuneration Distribution Plan of Supervisors	Mgmt	For	For
16	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
17	Approve Issuance of Bonds	Mgmt	For	For
18	Approve Issuance of Write-down Undated Capital Bonds	Mgmt	For	For
19	Approve Issuance of Qualified Write-down Tier 2 Capital Instruments	Mgmt	For	For
20	Elect Tan Yiwu as Director	SH	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Cable One, Inc.

<b>Meeting Date:</b> 05/17/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 12685J105
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CABO
<b>Primary CUSIP:</b> 12685J105	<b>Primary ISIN:</b> US12685J1051	<b>Primary SEDOL:</b> BZ07DS4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Brad D. Brian	Mgmt	For	Against
1b	Elect Director Julia M. Laulis	Mgmt	For	Against
1c	Elect Director Katharine B. Weymouth	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Cairn Energy Plc

<b>Meeting Date:</b> 05/17/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G17528269
<b>Record Date:</b> 05/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CNE
<b>Primary CUSIP:</b> G17528269	<b>Primary ISIN:</b> GB00B74CDH82	<b>Primary SEDOL:</b> B74CDH8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Re-elect Ian Tyler as Director	Mgmt	For	For
6	Re-elect Todd Hunt as Director	Mgmt	For	For
7	Re-elect Keith Lough as Director	Mgmt	For	For
8	Re-elect Peter Kallos as Director	Mgmt	For	For
9	Re-elect Nicoletta Giadrossi as Director	Mgmt	For	For
10	Re-elect Simon Thomson as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Cairn Energy Plc

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

### China Literature Limited

**Meeting Date:** 05/17/2019

**Country:** Cayman Islands

**Primary Security ID:** G2121R103

**Record Date:** 05/10/2019

**Meeting Type:** Annual

**Ticker:** 772

**Primary CUSIP:** G2121R103

**Primary ISIN:** KYG2121R1039

**Primary SEDOL:** BYP71J9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Liu Junmin as Director	Mgmt	For	For
2b	Elect Cao Huayi as Director	Mgmt	For	For
2c	Elect Chen Fei as Director	Mgmt	For	For
2d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
5	Approve 2019 Online Platform Cooperation Framework Agreement, 2019 IP Cooperation Framework Agreement, Advertisement Cooperation Framework Agreements, Proposed Annual Caps and Related Transactions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### China Longyuan Power Group Corporation Limited

**Meeting Date:** 05/17/2019      **Country:** China      **Primary Security ID:** Y1501T101

**Record Date:** 04/16/2019      **Meeting Type:** Annual      **Ticker:** 916

**Primary CUSIP:** Y1501T101      **Primary ISIN:** CNE100000HD4      **Primary SEDOL:** B4Q2TX3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2018 Report of the Board of Directors	Mgmt	For	For
2	Approve 2018 Report of the Supervisory Board	Mgmt	For	For
3	Approve 2018 Independent Auditor's Report and Audited Financial Statements	Mgmt	For	For
4	Approve 2018 Final Financial Accounts Report	Mgmt	For	For
5	Approve 2018 Profit Distribution Plan	Mgmt	For	For
6	Approve 2019 Financial Budget Plan	Mgmt	For	For
7	Approve Remuneration of Directors and Supervisors	Mgmt	For	For
8	Approve Baker Tilly China Certified Public Accountants LLP as PRC Auditor and Authorize the Audit Committee of the Board to Fix Their Remuneration	Mgmt	For	For
9	Approve Ernst & Young as International Auditor and Authorize the Audit Committee of the Board to Fix Their Remuneration	Mgmt	For	For
10	Amend Articles of Association	Mgmt	For	For
11	Approve Grant of General Mandate for Registration and Issuance of Debt Financing Instruments in the PRC	Mgmt	For	For
12	Approve Application for Issuance of Debt Financing Instruments of Non-Financial Enterprises in the PRC	Mgmt	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

### Derwent London Plc

**Meeting Date:** 05/17/2019      **Country:** United Kingdom      **Primary Security ID:** G27300105

**Record Date:** 05/15/2019      **Meeting Type:** Annual      **Ticker:** DLN

**Primary CUSIP:** G27300105      **Primary ISIN:** GB0002652740      **Primary SEDOL:** 0265274

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Derwent London Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect John Burns as Director	Mgmt	For	For
5	Re-elect Claudia Arney as Director	Mgmt	For	For
6	Elect Lucinda Bell as Director	Mgmt	For	For
7	Re-elect Richard Dakin as Director	Mgmt	For	For
8	Re-elect Simon Fraser as Director	Mgmt	For	For
9	Re-elect Nigel George as Director	Mgmt	For	For
10	Re-elect Helen Gordon as Director	Mgmt	For	For
11	Re-elect Simon Silver as Director	Mgmt	For	For
12	Re-elect David Silverman as Director	Mgmt	For	For
13	Re-elect Cilla Snowball as Director	Mgmt	For	For
14	Re-elect Paul Williams as Director	Mgmt	For	For
15	Re-elect Damian Wisniewski as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Approve Scrip Dividend Scheme	Mgmt	For	For
20	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorize the Company to Call EGM with Two Weeks Notice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## ENGIE SA

<b>Meeting Date:</b> 05/17/2019	<b>Country:</b> France	<b>Primary Security ID:</b> F7629A107
<b>Record Date:</b> 05/14/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> ENGI
<b>Primary CUSIP:</b> F7629A107	<b>Primary ISIN:</b> FR0010208488	<b>Primary SEDOL:</b> B0C2CQ3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.12 per Share	Mgmt	For	For
4	Approve Health Insurance Coverage Agreement with Jean-Pierre Clamadieu, Chairman of the Board	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Reelect Francoise Malrieu as Director	Mgmt	For	For
7	Reelect Marie Jose Nadeau as Director	Mgmt	For	For
8	Reelect Patrice Durand as Director	Mgmt	For	For
9	Reelect Mari Noelle Jego Laveissiere as Director	Mgmt	For	For
10	Approve Compensation of Jean-Pierre Clamadieu, Chairman of the Board	Mgmt	For	For
11	Approve Compensation of Isabelle Kocher, CEO	Mgmt	For	For
12	Approve Remuneration Policy of the Chairman of the Board	Mgmt	For	For
13	Approve Remuneration Policy of the CEO	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	Mgmt	For	For
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## ENGIE SA

<b>Meeting Date:</b> 05/17/2019	<b>Country:</b> France	<b>Primary Security ID:</b> F7629A107
<b>Record Date:</b> 04/11/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> ENGI
<b>Primary CUSIP:</b> F7629A107	<b>Primary ISIN:</b> FR0010208488	<b>Primary SEDOL:</b> B0C2CQ3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.12 per Share	Mgmt	For	For
4	Approve Health Insurance Coverage Agreement with Jean-Pierre Clamadieu, Chairman of the Board	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Reelect Francoise Malrieu as Director	Mgmt	For	For
7	Reelect Marie Jose Nadeau as Director	Mgmt	For	For
8	Reelect Patrice Durand as Director	Mgmt	For	For
9	Reelect Mari Noelle Jego Laveissiere as Director	Mgmt	For	For
10	Approve Compensation of Jean-Pierre Clamadieu, Chairman of the Board	Mgmt	For	For
11	Approve Compensation of Isabelle Kocher, CEO	Mgmt	For	For
12	Approve Remuneration Policy of the Chairman of the Board	Mgmt	For	For
13	Approve Remuneration Policy of the CEO	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	Mgmt	For	For
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Equatorial Energia SA

**Meeting Date:** 05/17/2019      **Country:** Brazil      **Primary Security ID:** P3773H104  
**Record Date:**      **Meeting Type:** Special      **Ticker:** EQTL3

**Primary CUSIP:** P3773H104      **Primary ISIN:** BREQTLACNOR0      **Primary SEDOL:** B128R96

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves	Mgmt	For	For
2	Approve Capital Increase Re: Share Option Plan	Mgmt	For	For
3	Amend Article 6 to Reflect Changes in Capital	Mgmt	For	For
4	Consolidate Bylaws	Mgmt	For	For

### Everbridge, Inc.

**Meeting Date:** 05/17/2019      **Country:** USA      **Primary Security ID:** 29978A104  
**Record Date:** 03/25/2019      **Meeting Type:** Annual      **Ticker:** EVBG

**Primary CUSIP:** 29978A104      **Primary ISIN:** US29978A1043      **Primary SEDOL:** BYY5ZB4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard D'Amore	Mgmt	For	Withhold
1.2	Elect Director Bruns Grayson	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

### Intercontinental Exchange, Inc.

**Meeting Date:** 05/17/2019      **Country:** USA      **Primary Security ID:** 45866F104  
**Record Date:** 03/19/2019      **Meeting Type:** Annual      **Ticker:** ICE

**Primary CUSIP:** 45866F104      **Primary ISIN:** US45866F1049      **Primary SEDOL:** BFSSDS9

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Intercontinental Exchange, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sharon Y. Bowen	Mgmt	For	For
1b	Elect Director Charles R. Crisp	Mgmt	For	For
1c	Elect Director Duriya M. Farooqui	Mgmt	For	For
1d	Elect Director Jean-Marc Forneri	Mgmt	For	For
1e	Elect Director The Right Hon. The Lord Hague of Richmond	Mgmt	For	For
1f	Elect Director Frederick W. Hatfield	Mgmt	For	For
1g	Elect Director Thomas E. Noonan	Mgmt	For	For
1h	Elect Director Frederic V. Salerno	Mgmt	For	For
1i	Elect Director Jeffrey C. Sprecher	Mgmt	For	For
1j	Elect Director Judith A. Sprieser	Mgmt	For	For
1k	Elect Director Vincent Tese	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

### Irish Continental Group Plc

<b>Meeting Date:</b> 05/17/2019	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G49406179
<b>Record Date:</b> 05/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> IR5B
<b>Primary CUSIP:</b> G49406179	<b>Primary ISIN:</b> IE00BLP58571	<b>Primary SEDOL:</b> BLP5857

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3(a)	Re-elect John McGuckian as Director	Mgmt	For	For
3(b)	Re-elect Eamonn Rothwell as Director	Mgmt	For	For
3(c)	Re-elect David Ledwidge as Director	Mgmt	For	For
3(d)	Re-elect Catherine Duffy as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Irish Continental Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3(e)	Re-elect Brian O'Kelly as Director	Mgmt	For	For
3(f)	Re-elect John Sheehan as Director	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	For	Against
6	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
9	Authorise Market Purchase and Overseas Market Purchase of Ordinary Shares	Mgmt	For	For
10	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	For	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Kansas City Southern

<b>Meeting Date:</b> 05/17/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 485170302
<b>Record Date:</b> 03/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> KSU
<b>Primary CUSIP:</b> 485170302	<b>Primary ISIN:</b> US4851703029	<b>Primary SEDOL:</b> 2607647

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lydia I. Beebe	Mgmt	For	For
1.2	Elect Director Lu M. Cordova	Mgmt	For	For
1.3	Elect Director Robert J. Druten	Mgmt	For	For
1.4	Elect Director Antonio O. Garza, Jr.	Mgmt	For	For
1.5	Elect Director David Garza-Santos	Mgmt	For	For
1.6	Elect Director Mitchell J. Krebs	Mgmt	For	For
1.7	Elect Director Henry J. Maier	Mgmt	For	For
1.8	Elect Director Thomas A. McDonnell	Mgmt	For	For
1.9	Elect Director Patrick J. Ottensmeyer	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Kansas City Southern

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Mgmt	For	For

### Republic Services, Inc.

**Meeting Date:** 05/17/2019      **Country:** USA      **Primary Security ID:** 760759100  
**Record Date:** 03/19/2019      **Meeting Type:** Annual      **Ticker:** RSG

**Primary CUSIP:** 760759100      **Primary ISIN:** US7607591002      **Primary SEDOL:** 2262530

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Manuel Kadre	Mgmt	For	For
1b	Elect Director Tomago Collins	Mgmt	For	For
1c	Elect Director Thomas W. Handley	Mgmt	For	For
1d	Elect Director Jennifer M. Kirk	Mgmt	For	For
1e	Elect Director Michael Larson	Mgmt	For	For
1f	Elect Director Kim S. Pegula	Mgmt	For	For
1g	Elect Director Ramon A. Rodriguez	Mgmt	For	For
1h	Elect Director Donald W. Slager	Mgmt	For	For
1i	Elect Director James P. Snee	Mgmt	For	For
1j	Elect Director John M. Trani	Mgmt	For	For
1k	Elect Director Sandra M. Volpe	Mgmt	For	For
1l	Elect Director Katharine B. Weymouth	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
4	Report on Political Contributions	SH	Against	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### SHIMAMURA Co., Ltd.

**Meeting Date:** 05/17/2019      **Country:** Japan      **Primary Security ID:** J72208101  
**Record Date:** 02/20/2019      **Meeting Type:** Annual      **Ticker:** 8227  
**Primary CUSIP:** J72208101      **Primary ISIN:** JP3358200008      **Primary SEDOL:** 6804035

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For
2.1	Elect Director Kitajima, Tsuneyoshi	Mgmt	For	Against
2.2	Elect Director Seki, Shintaro	Mgmt	For	For
2.3	Elect Director Suzuki, Makoto	Mgmt	For	For
2.4	Elect Director Saito, Tsuyoki	Mgmt	For	For
2.5	Elect Director Takahashi, Ichiro	Mgmt	For	For
2.6	Elect Director Matsui, Tamae	Mgmt	For	For
2.7	Elect Director Suzuki, Yutaka	Mgmt	For	For

### Techtronic Industries Co., Ltd.

**Meeting Date:** 05/17/2019      **Country:** Hong Kong      **Primary Security ID:** Y8563B159  
**Record Date:** 05/14/2019      **Meeting Type:** Annual      **Ticker:** 669  
**Primary CUSIP:** Y8563B159      **Primary ISIN:** HK0669013440      **Primary SEDOL:** B0190C7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Patrick Kin Wah Chan as Director	Mgmt	For	Against
3b	Elect Camille Jojo as Director	Mgmt	For	Against
3c	Elect Peter David Sullivan as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Techtronic Industries Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights (for Cash)	Mgmt	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights (for Consideration Other Than Cash)	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7a	Authorize Reissuance of Repurchased Shares (Pursuant to Resolution 5a)	Mgmt	For	For
7b	Authorize Reissuance of Repurchased Shares (Pursuant to Resolution 5b)	Mgmt	For	For

### Unibail-Rodamco-Westfield

<b>Meeting Date:</b> 05/17/2019	<b>Country:</b> Netherlands	<b>Primary Security ID:</b> F95094581
<b>Record Date:</b> 05/15/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> URW
<b>Primary CUSIP:</b> F95094581	<b>Primary ISIN:</b> FR0013326246	<b>Primary SEDOL:</b> BFYM460

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 10.80 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Compensation of Christophe Cuvillier, Chairman of the Management Board	Mgmt	For	For
6	Approve Compensation of Olivier Bossard, Fabrice Mouchel, Astrid Panosyan, Jaap Tonckens and Jean-Marie Tritant, Management Board Members	Mgmt	For	For
7	Approve Compensation of Colin Dyer, Chairman of the Supervisory Board	Mgmt	For	For
8	Approve Remuneration Policy for Chairman of the Management Board	Mgmt	For	For
9	Approve Remuneration Policy for Management Board Members	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Unibail-Rodamco-Westfield

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Remuneration Policy for Supervisory Board Members	Mgmt	For	For
11	Reelect Jacques Stern as Supervisory Board Member	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
13	Change Company Name to Unibail-Rodamco-Westfield SE and Amend Article 3 of Bylaws Accordingly	Mgmt	For	For
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 15-16	Mgmt	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
20	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For
21	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
	Ordinary Business	Mgmt		
22	Authorize Filing of Required Documents and Other Formalities	Mgmt	For	For

## Waste Connections, Inc.

**Meeting Date:** 05/17/2019

**Country:** Canada

**Primary Security ID:** 94106B101

**Record Date:** 03/21/2019

**Meeting Type:** Annual/Special

**Ticker:** WCN

**Primary CUSIP:** 94106B101

**Primary ISIN:** CA94106B1013

**Primary SEDOL:** BYQFRK5

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Waste Connections, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald J. Mittelstaedt	Mgmt	For	Do Not Vote
1.2	Elect Director Robert H. Davis *Withdrawn Resolution*	Mgmt		
1.3	Elect Director Edward E. "Ned" Guillet	Mgmt	For	Do Not Vote
1.4	Elect Director Michael W. Harlan	Mgmt	For	Do Not Vote
1.5	Elect Director Larry S. Hughes	Mgmt	For	Do Not Vote
1.6	Elect Director Susan "Sue" Lee	Mgmt	For	Do Not Vote
1.7	Elect Director William J. Razzouk	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
4	Authorize the Board to Fix the Number of Directors	Mgmt	For	Do Not Vote
5	Adopt a Policy on Board Diversity	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald J. Mittelstaedt	Mgmt	For	For
1.2	Elect Director Robert H. Davis *Withdrawn Resolution*	Mgmt		
1.3	Elect Director Edward E. "Ned" Guillet	Mgmt	For	For
1.4	Elect Director Michael W. Harlan	Mgmt	For	For
1.5	Elect Director Larry S. Hughes	Mgmt	For	For
1.6	Elect Director Susan "Sue" Lee	Mgmt	For	For
1.7	Elect Director William J. Razzouk	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Waste Connections, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Authorize the Board to Fix the Number of Directors	Mgmt	For	For
5	Adopt a Policy on Board Diversity	SH	Against	For

## ASM International NV

<b>Meeting Date:</b> 05/20/2019	<b>Country:</b> Netherlands	<b>Primary Security ID:</b> N07045201
<b>Record Date:</b> 04/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ASM
<b>Primary CUSIP:</b> N07045201	<b>Primary ISIN:</b> NL0000334118	<b>Primary SEDOL:</b> 5165294

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3	Discuss Implementation of Remuneration Policy	Mgmt		
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Dividends of EUR 1.00 Per Share	Mgmt	For	For
6	Approve Discharge of Management Board	Mgmt	For	For
7	Approve Discharge of Supervisory Board	Mgmt	For	For
8	Ratify KPMG as Auditors	Mgmt	For	For
9.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For
9.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11	Approve Cancellation of Repurchased Shares	Mgmt	For	For
12	Other Business (Non-Voting)	Mgmt		
13	Close Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Brucker Corporation

**Meeting Date:** 05/20/2019      **Country:** USA      **Primary Security ID:** 116794108  
**Record Date:** 03/25/2019      **Meeting Type:** Annual      **Ticker:** BRKR  
**Primary CUSIP:** 116794108      **Primary ISIN:** US1167941087      **Primary SEDOL:** 2616137

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank H. Laukien	Mgmt	For	For
1.2	Elect Director John Ornell	Mgmt	For	For
1.3	Elect Director Richard A. Packer	Mgmt	For	For
1.4	Elect Director Robert Rosenthal	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Chemed Corporation

**Meeting Date:** 05/20/2019      **Country:** USA      **Primary Security ID:** 16359R103  
**Record Date:** 03/26/2019      **Meeting Type:** Annual      **Ticker:** CHE  
**Primary CUSIP:** 16359R103      **Primary ISIN:** US16359R1032      **Primary SEDOL:** 2190084

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kevin J. McNamara	Mgmt	For	For
1.2	Elect Director Joel F. Gemunder	Mgmt	For	For
1.3	Elect Director Patrick P. Grace	Mgmt	For	Against
1.4	Elect Director Thomas C. Hutton	Mgmt	For	For
1.5	Elect Director Walter L. Krebs	Mgmt	For	For
1.6	Elect Director Andrea R. Lindell	Mgmt	For	For
1.7	Elect Director Thomas P. Rice	Mgmt	For	For
1.8	Elect Director Donald E. Saunders	Mgmt	For	For
1.9	Elect Director George J. Walsh, III	Mgmt	For	For
1.10	Elect Director Frank E. Wood	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Chemed Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Political Contributions	SH	Against	For

## Forterra Plc

<b>Meeting Date:</b> 05/20/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G3638E106
<b>Record Date:</b> 05/16/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FORT
<b>Primary CUSIP:</b> G3638E106	<b>Primary ISIN:</b> GB00BYYW3C20	<b>Primary SEDOL:</b> BYYW3C2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Justin Atkinson as Director	Mgmt	For	For
6	Re-elect Stephen Harrison as Director	Mgmt	For	For
7	Re-elect Shatish Dasani as Director	Mgmt	For	For
8	Re-elect Katherine Innes Ker as Director	Mgmt	For	For
9	Re-elect Divya Seshamani as Director	Mgmt	For	For
10	Re-elect Martin Sutherland as Director	Mgmt	For	For
11	Elect Vince Niblett as Director	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Forterra Plc

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

### Industrial & Commercial Bank of China Limited

<b>Meeting Date:</b> 05/20/2019	<b>Country:</b> China	<b>Primary Security ID:</b> Y3990B112
<b>Record Date:</b> 01/15/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> 1398
<b>Primary CUSIP:</b> Y3990B112	<b>Primary ISIN:</b> CNE1000003G1	<b>Primary SEDOL:</b> B1G1QD8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Elect Hu Hao as Director	Mgmt	For	For
2	Elect Tan Jiong as Director	Mgmt	For	For
3	Approve Issuance of Undated Additional Tier 1 Capital Bonds	SH	For	For
4	Elect Chen Siqing as Director	SH	For	For

### LegacyTexas Financial Group, Inc.

<b>Meeting Date:</b> 05/20/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 52471Y106
<b>Record Date:</b> 03/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LTXB
<b>Primary CUSIP:</b> 52471Y106	<b>Primary ISIN:</b> US52471Y1064	<b>Primary SEDOL:</b> BV2CL41

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Arcilia C. Acosta	Mgmt	For	For
1.2	Elect Director George A. Fisk	Mgmt	For	For
1.3	Elect Director Kevin J. Hanigan	Mgmt	For	For
1.4	Elect Director Bruce W. Hunt	Mgmt	For	For
1.5	Elect Director Anthony J. LeVecchio	Mgmt	For	For
1.6	Elect Director James Brian McCall	Mgmt	For	For
1.7	Elect Director Karen H. O'Shea	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### LegacyTexas Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director R. Greg Wilkinson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Nevro Corp.

<b>Meeting Date:</b> 05/20/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 64157F103
<b>Record Date:</b> 04/02/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NVRO
<b>Primary CUSIP:</b> 64157F103	<b>Primary ISIN:</b> US64157F1030	<b>Primary SEDOL:</b> BS7K7C9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Elizabeth "Bess" Weatherman	Mgmt	For	For
1.2	Elect Director Wilfred E. Jaeger	Mgmt	For	For
1.3	Elect Director D. Keith Grossman	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Declassify the Board of Directors	Mgmt	For	For
5	Eliminate Supermajority Vote Requirement	Mgmt	For	For

### Omnicom Group Inc.

<b>Meeting Date:</b> 05/20/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 681919106
<b>Record Date:</b> 04/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> OMC
<b>Primary CUSIP:</b> 681919106	<b>Primary ISIN:</b> US6819191064	<b>Primary SEDOL:</b> 2279303

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John D. Wren	Mgmt	For	For
1.2	Elect Director Alan R. Batkin	Mgmt	For	For
1.3	Elect Director Mary C. Choksi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Omnicom Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Robert Charles Clark	Mgmt	For	For
1.5	Elect Director Leonard S. Coleman, Jr.	Mgmt	For	For
1.6	Elect Director Susan S. Denison	Mgmt	For	For
1.7	Elect Director Ronnie S. Hawkins	Mgmt	For	For
1.8	Elect Director Deborah J. Kissire	Mgmt	For	For
1.9	Elect Director Gracia C. Martore	Mgmt	For	For
1.10	Elect Director Linda Johnson Rice	Mgmt	For	For
1.11	Elect Director Valerie M. Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against

### Vistra Energy Corp.

<b>Meeting Date:</b> 05/20/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 92840M102
<b>Record Date:</b> 04/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> VST
<b>Primary CUSIP:</b> 92840M102	<b>Primary ISIN:</b> US92840M1027	<b>Primary SEDOL:</b> BZ8VJQ8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul M. Barbas	Mgmt	For	Withhold
1.2	Elect Director Cyrus Madon	Mgmt	For	Withhold
1.3	Elect Director Geoffrey D. Strong	Mgmt	For	Withhold
1.4	Elect Director Bruce E. Zimmerman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### ACCO Brands Corporation

**Meeting Date:** 05/21/2019

**Country:** USA

**Primary Security ID:** 00081T108

**Record Date:** 03/25/2019

**Meeting Type:** Annual

**Ticker:** ACCO

**Primary CUSIP:** 00081T108

**Primary ISIN:** US00081T1088

**Primary SEDOL:** B0G7SZ5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director James A. Buzzard	Mgmt	For	For
1B	Elect Director Kathleen S. Dvorak	Mgmt	For	For
1C	Elect Director Boris Elisman	Mgmt	For	For
1D	Elect Director Pradeep Jotwani	Mgmt	For	For
1E	Elect Director Robert J. Keller	Mgmt	For	For
1F	Elect Director Thomas Kroeger	Mgmt	For	For
1G	Elect Director Ron Lombardi	Mgmt	For	For
1H	Elect Director Graciela Monteagudo	Mgmt	For	For
1I	Elect Director Hans Michael Norkus	Mgmt	For	For
1J	Elect Director E. Mark Rajkowski	Mgmt	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Affirm the Majority Voting Standard for Uncontested Election of Directors	Mgmt	For	For
5	Approve Omnibus Stock Plan	Mgmt	For	Against

### American International Group, Inc.

**Meeting Date:** 05/21/2019

**Country:** USA

**Primary Security ID:** 026874784

**Record Date:** 03/25/2019

**Meeting Type:** Annual

**Ticker:** AIG

**Primary CUSIP:** 026874784

**Primary ISIN:** US0268747849

**Primary SEDOL:** 2027342

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director W. Don Cornwell	Mgmt	For	For
1b	Elect Director Brian Duperreault	Mgmt	For	For
1c	Elect Director John H. Fitzpatrick	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### American International Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director William G. Jurgensen	Mgmt	For	For
1e	Elect Director Christopher S. Lynch	Mgmt	For	For
1f	Elect Director Henry S. Miller	Mgmt	For	For
1g	Elect Director Linda A. Mills	Mgmt	For	For
1h	Elect Director Thomas F. Motamed	Mgmt	For	For
1i	Elect Director Suzanne Nora Johnson	Mgmt	For	For
1j	Elect Director Peter R. Porrino	Mgmt	For	For
1k	Elect Director Amy L. Schioldager	Mgmt	For	For
1l	Elect Director Douglas M. Steenland	Mgmt	For	For
1m	Elect Director Therese M. Vaughan	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

### American Tower Corporation

<b>Meeting Date:</b> 05/21/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 03027X100
<b>Record Date:</b> 03/27/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AMT
<b>Primary CUSIP:</b> 03027X100	<b>Primary ISIN:</b> US03027X1000	<b>Primary SEDOL:</b> B7FBFL2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Raymond P. Dolan	Mgmt	For	Do Not Vote
1b	Elect Director Robert D. Hormats	Mgmt	For	Do Not Vote
1c	Elect Director Gustavo Lara Cantu	Mgmt	For	Do Not Vote
1d	Elect Director Grace D. Lieblein	Mgmt	For	Do Not Vote
1e	Elect Director Craig Macnab	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### American Tower Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director JoAnn A. Reed	Mgmt	For	Do Not Vote
1g	Elect Director Pamela D.A. Reeve	Mgmt	For	Do Not Vote
1h	Elect Director David E. Sharbutt	Mgmt	For	Do Not Vote
1i	Elect Director James D. Taiclet	Mgmt	For	Do Not Vote
1j	Elect Director Samme L. Thompson	Mgmt	For	Do Not Vote
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Require Independent Board Chairman	SH	Against	Do Not Vote
5	Report on Political Contributions	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Raymond P. Dolan	Mgmt	For	For
1b	Elect Director Robert D. Hormats	Mgmt	For	For
1c	Elect Director Gustavo Lara Cantu	Mgmt	For	For
1d	Elect Director Grace D. Lieblein	Mgmt	For	For
1e	Elect Director Craig Macnab	Mgmt	For	For
1f	Elect Director JoAnn A. Reed	Mgmt	For	For
1g	Elect Director Pamela D.A. Reeve	Mgmt	For	For
1h	Elect Director David E. Sharbutt	Mgmt	For	For
1i	Elect Director James D. Taiclet	Mgmt	For	For
1j	Elect Director Samme L. Thompson	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against
5	Report on Political Contributions	SH	Against	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Amgen, Inc.

<b>Meeting Date:</b> 05/21/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 031162100
<b>Record Date:</b> 03/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AMGN
<b>Primary CUSIP:</b> 031162100	<b>Primary ISIN:</b> US0311621009	<b>Primary SEDOL:</b> 2023607

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Wanda M. Austin	Mgmt	For	For
1.2	Elect Director Robert A. Bradway	Mgmt	For	For
1.3	Elect Director Brian J. Druker	Mgmt	For	For
1.4	Elect Director Robert A. Eckert	Mgmt	For	For
1.5	Elect Director Greg C. Garland	Mgmt	For	For
1.6	Elect Director Fred Hassan	Mgmt	For	For
1.7	Elect Director Rebecca M. Henderson	Mgmt	For	For
1.8	Elect Director Charles M. Holley, Jr.	Mgmt	For	For
1.9	Elect Director Tyler Jacks	Mgmt	For	For
1.10	Elect Director Ellen J. Kullman	Mgmt	For	For
1.11	Elect Director Ronald D. Sugar	Mgmt	For	For
1.12	Elect Director R. Sanders Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Arkema SA

<b>Meeting Date:</b> 05/21/2019	<b>Country:</b> France	<b>Primary Security ID:</b> F0392W125
<b>Record Date:</b> 05/16/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> AKE
<b>Primary CUSIP:</b> F0392W125	<b>Primary ISIN:</b> FR0010313833	<b>Primary SEDOL:</b> B0Z5YZ2

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

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Arkema SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.50 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Reelect Victoire de Margerie as Director	Mgmt	For	For
6	Reelect Helene Moreau-Leroy as Director	Mgmt	For	For
7	Reelect Laurent Mignon as Director	Mgmt	For	For
8	Elect Ian Hudson as Director	Mgmt	For	For
9	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
10	Approve Compensation of Thierry Le Henaff, Chairman and CEO	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
13	Authorize up to 1.5 Million Shares for Use in Restricted Stock Plans	Mgmt	For	For
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Boston Properties, Inc.

**Meeting Date:** 05/21/2019

**Country:** USA

**Primary Security ID:** 101121101

**Record Date:** 03/27/2019

**Meeting Type:** Annual

**Ticker:** BXP

**Primary CUSIP:** 101121101

**Primary ISIN:** US1011211018

**Primary SEDOL:** 2019479

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kelly A. Ayotte	Mgmt	For	For
1.2	Elect Director Bruce W. Duncan	Mgmt	For	For
1.3	Elect Director Karen E. Dykstra	Mgmt	For	For
1.4	Elect Director Carol B. Einiger	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Boston Properties, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Diane J. Hoskins	Mgmt	For	For
1.6	Elect Director Joel I. Klein	Mgmt	For	For
1.7	Elect Director Douglas T. Linde	Mgmt	For	For
1.8	Elect Director Matthew J. Lustig	Mgmt	For	For
1.9	Elect Director Owen D. Thomas	Mgmt	For	For
1.10	Elect Director David A. Twardock	Mgmt	For	For
1.11	Elect Director William H. Walton, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Remuneration of Non-Employee Directors	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### BP Plc

<b>Meeting Date:</b> 05/21/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G12793108
<b>Record Date:</b> 05/17/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BP
<b>Primary CUSIP:</b> G12793108	<b>Primary ISIN:</b> GB0007980591	<b>Primary SEDOL:</b> 0798059

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Bob Dudley as Director	Mgmt	For	For
4	Re-elect Brian Gilvary as Director	Mgmt	For	For
5	Re-elect Nils Andersen as Director	Mgmt	For	For
6	Re-elect Dame Alison Carnwath as Director	Mgmt	For	For
7	Elect Pamela Daley as Director	Mgmt	For	For
8	Re-elect Ian Davis as Director	Mgmt	For	For
9	Re-elect Dame Ann Dowling as Director	Mgmt	For	For
10	Elect Helge Lund as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### BP Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Melody Meyer as Director	Mgmt	For	For
12	Re-elect Brendan Nelson as Director	Mgmt	For	For
13	Re-elect Paula Reynolds as Director	Mgmt	For	For
14	Re-elect Sir John Sawers as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
	Shareholder Proposals	Mgmt		
22	Approve the Climate Action 100+ Shareholder Resolution on Climate Change Disclosures	SH	For	For
23	Approve the Follow This Shareholder Resolution on Climate Change Targets	SH	Against	Against

### BP Plc

<b>Meeting Date:</b> 05/21/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G12793108
<b>Record Date:</b> 03/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BP
<b>Primary CUSIP:</b> G12793108	<b>Primary ISIN:</b> GB0007980591	<b>Primary SEDOL:</b> 0798059

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Remuneration Report	Mgmt	For	Do Not Vote
3	Re-elect Bob Dudley as Director	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## BP Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Re-elect Brian Gilvary as Director	Mgmt	For	Do Not Vote
5	Re-elect Nils Andersen as Director	Mgmt	For	Do Not Vote
6	Re-elect Dame Alison Carnwath as Director	Mgmt	For	Do Not Vote
7	Elect Pamela Daley as Director	Mgmt	For	Do Not Vote
8	Re-elect Ian Davis as Director	Mgmt	For	Do Not Vote
9	Re-elect Dame Ann Dowling as Director	Mgmt	For	Do Not Vote
10	Elect Helge Lund as Director	Mgmt	For	Do Not Vote
11	Re-elect Melody Meyer as Director	Mgmt	For	Do Not Vote
12	Re-elect Brendan Nelson as Director	Mgmt	For	Do Not Vote
13	Re-elect Paula Reynolds as Director	Mgmt	For	Do Not Vote
14	Re-elect Sir John Sawers as Director	Mgmt	For	Do Not Vote
15	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	Do Not Vote
16	Authorise EU Political Donations and Expenditure	Mgmt	For	Do Not Vote
17	Authorise Issue of Equity	Mgmt	For	Do Not Vote
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Do Not Vote
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Do Not Vote
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Do Not Vote
22	Approve the Climate Action 100+ Shareholder Resolution on Climate Change Disclosures	SH	For	Do Not Vote
23	Approve the Follow This Shareholder Resolution on Climate Change Targets	SH	Against	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## BP Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Bob Dudley as Director	Mgmt	For	For
4	Re-elect Brian Gilvary as Director	Mgmt	For	For
5	Re-elect Nils Andersen as Director	Mgmt	For	For
6	Re-elect Dame Alison Carnwath as Director	Mgmt	For	For
7	Elect Pamela Daley as Director	Mgmt	For	For
8	Re-elect Ian Davis as Director	Mgmt	For	For
9	Re-elect Dame Ann Dowling as Director	Mgmt	For	For
10	Elect Helge Lund as Director	Mgmt	For	For
11	Re-elect Melody Meyer as Director	Mgmt	For	For
12	Re-elect Brendan Nelson as Director	Mgmt	For	For
13	Re-elect Paula Reynolds as Director	Mgmt	For	For
14	Re-elect Sir John Sawers as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
22	Approve the Climate Action 100+ Shareholder Resolution on Climate Change Disclosures	SH	For	For
23	Approve the Follow This Shareholder Resolution on Climate Change Targets	SH	Against	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### CDW Corporation

**Meeting Date:** 05/21/2019      **Country:** USA      **Primary Security ID:** 12514G108  
**Record Date:** 03/25/2019      **Meeting Type:** Annual      **Ticker:** CDW  
**Primary CUSIP:** 12514G108      **Primary ISIN:** US12514G1085      **Primary SEDOL:** BBM5MD6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lynda M. Clarizio	Mgmt	For	For
1b	Elect Director Christine A. Leahy	Mgmt	For	For
1c	Elect Director Thomas E. Richards	Mgmt	For	For
1d	Elect Director Joseph R. Swedish	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

### Charles River Laboratories International, Inc.

**Meeting Date:** 05/21/2019      **Country:** USA      **Primary Security ID:** 159864107  
**Record Date:** 03/22/2019      **Meeting Type:** Annual      **Ticker:** CRL  
**Primary CUSIP:** 159864107      **Primary ISIN:** US1598641074      **Primary SEDOL:** 2604336

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James C. Foster	Mgmt	For	For
1.2	Elect Director Robert J. Bertolini	Mgmt	For	For
1.3	Elect Director Stephen D. Chubb	Mgmt	For	For
1.4	Elect Director Deborah T. Kochevar	Mgmt	For	For
1.5	Elect Director Martin W. Mackay	Mgmt	For	For
1.6	Elect Director Jean-Paul Mangeolle	Mgmt	For	For
1.7	Elect Director George E. Massaro	Mgmt	For	For
1.8	Elect Director George M. Milne, Jr.	Mgmt	For	Against
1.9	Elect Director C. Richard Reese	Mgmt	For	For
1.10	Elect Director Richard F. Wallman	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Charles River Laboratories International, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

### Chipotle Mexican Grill, Inc.

<b>Meeting Date:</b> 05/21/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 169656105
<b>Record Date:</b> 03/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CMG
<b>Primary CUSIP:</b> 169656105	<b>Primary ISIN:</b> US1696561059	<b>Primary SEDOL:</b> B0X7DZ3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Albert S. Baldocchi	Mgmt	For	Do Not Vote
1.2	Elect Director Paul T. Cappuccio	Mgmt	For	Do Not Vote
1.3	Elect Director Steve Ells	Mgmt	For	Do Not Vote
1.4	Elect Director Patricia Fili-Krushe	Mgmt	For	Do Not Vote
1.5	Elect Director Neil W. Flanzraich	Mgmt	For	Do Not Vote
1.6	Elect Director Robin Hickenlooper	Mgmt	For	Do Not Vote
1.7	Elect Director Scott Maw	Mgmt	For	Do Not Vote
1.8	Elect Director Ali Namvar	Mgmt	For	Do Not Vote
1.9	Elect Director Brian Niccol	Mgmt	For	Do Not Vote
1.10	Elect Director Matthew H. Paull	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Albert S. Baldocchi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Chipotle Mexican Grill, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Paul T. Cappuccio	Mgmt	For	For
1.3	Elect Director Steve Ells	Mgmt	For	For
1.4	Elect Director Patricia Fili-Krushe	Mgmt	For	For
1.5	Elect Director Neil W. Flanzraich	Mgmt	For	For
1.6	Elect Director Robin Hickenlooper	Mgmt	For	For
1.7	Elect Director Scott Maw	Mgmt	For	For
1.8	Elect Director Ali Namvar	Mgmt	For	For
1.9	Elect Director Brian Niccol	Mgmt	For	For
1.10	Elect Director Matthew H. Paull	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Albert S. Baldocchi	Mgmt	For	For
1.2	Elect Director Paul T. Cappuccio	Mgmt	For	For
1.3	Elect Director Steve Ells	Mgmt	For	For
1.4	Elect Director Patricia Fili-Krushe	Mgmt	For	For
1.5	Elect Director Neil W. Flanzraich	Mgmt	For	For
1.6	Elect Director Robin Hickenlooper	Mgmt	For	For
1.7	Elect Director Scott Maw	Mgmt	For	For
1.8	Elect Director Ali Namvar	Mgmt	For	For
1.9	Elect Director Brian Niccol	Mgmt	For	For
1.10	Elect Director Matthew H. Paull	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Conduent Incorporated

<b>Meeting Date:</b> 05/21/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 206787103
<b>Record Date:</b> 03/27/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CNDT
<b>Primary CUSIP:</b> 206787103	<b>Primary ISIN:</b> US2067871036	<b>Primary SEDOL:</b> BYWLRV8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nicholas Graziano	Mgmt	For	For
1.2	Elect Director Joie A. Gregor	Mgmt	For	For
1.3	Elect Director Scott Letier	Mgmt	For	For
1.4	Elect Director Jesse A. Lynn	Mgmt	For	For
1.5	Elect Director Courtney Mather	Mgmt	For	Against
1.6	Elect Director Michael A. Nutter	Mgmt	For	For
1.7	Elect Director William G. Parrett	Mgmt	For	For
1.8	Elect Director Ashok Vemuri	Mgmt	For	For
1.9	Elect Director Virginia M. Wilson	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### East West Bancorp, Inc.

<b>Meeting Date:</b> 05/21/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 27579R104
<b>Record Date:</b> 03/29/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EWBC
<b>Primary CUSIP:</b> 27579R104	<b>Primary ISIN:</b> US27579R1041	<b>Primary SEDOL:</b> 2487407

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Molly Campbell	Mgmt	For	For
1.2	Elect Director Iris S. Chan	Mgmt	For	For
1.3	Elect Director Rudolph I. Estrada	Mgmt	For	For
1.4	Elect Director Paul H. Irving	Mgmt	For	For
1.5	Elect Director Herman Y. Li	Mgmt	For	For
1.6	Elect Director Jack C. Liu	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### East West Bancorp, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Dominic Ng	Mgmt	For	For
1.8	Elect Director Lester M. Sussman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### FirstEnergy Corp.

**Meeting Date:** 05/21/2019      **Country:** USA      **Primary Security ID:** 337932107  
**Record Date:** 03/22/2019      **Meeting Type:** Annual      **Ticker:** FE

**Primary CUSIP:** 337932107      **Primary ISIN:** US3379321074      **Primary SEDOL:** 2100920

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Anderson	Mgmt	For	Do Not Vote
1.2	Elect Director Steven J. Demetriou	Mgmt	For	Do Not Vote
1.3	Elect Director Julia L. Johnson	Mgmt	For	Do Not Vote
1.4	Elect Director Charles E. Jones	Mgmt	For	Do Not Vote
1.5	Elect Director Donald T. Misheff	Mgmt	For	Do Not Vote
1.6	Elect Director Thomas N. Mitchell	Mgmt	For	Do Not Vote
1.7	Elect Director James F. O'Neil, III	Mgmt	For	Do Not Vote
1.8	Elect Director Christopher D. Pappas	Mgmt	For	Do Not Vote
1.9	Elect Director Sandra Pianalto	Mgmt	For	Do Not Vote
1.10	Elect Director Luis A. Reyes	Mgmt	For	Do Not Vote
1.11	Elect Director Leslie M. Turner	Mgmt	For	Do Not Vote
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### FirstEnergy Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Eliminate Supermajority Vote Requirement	Mgmt	For	Do Not Vote
5	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	Do Not Vote
6	Provide Proxy Access Right	Mgmt	For	Do Not Vote
7	Adopt Simple Majority Vote	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Anderson	Mgmt	For	For
1.2	Elect Director Steven J. Demetriou	Mgmt	For	For
1.3	Elect Director Julia L. Johnson	Mgmt	For	For
1.4	Elect Director Charles E. Jones	Mgmt	For	For
1.5	Elect Director Donald T. Misheff	Mgmt	For	For
1.6	Elect Director Thomas N. Mitchell	Mgmt	For	For
1.7	Elect Director James F. O'Neil, III	Mgmt	For	For
1.8	Elect Director Christopher D. Pappas	Mgmt	For	For
1.9	Elect Director Sandra Pianalto	Mgmt	For	For
1.10	Elect Director Luis A. Reyes	Mgmt	For	For
1.11	Elect Director Leslie M. Turner	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For
5	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
6	Provide Proxy Access Right	Mgmt	For	For
7	Adopt Simple Majority Vote	SH	Against	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Greggs Plc

<b>Meeting Date:</b> 05/21/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G41076111
<b>Record Date:</b> 05/17/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GRG
<b>Primary CUSIP:</b> G41076111	<b>Primary ISIN:</b> GB00B63QSB39	<b>Primary SEDOL:</b> B63QSB3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Ian Durant as Director	Mgmt	For	For
6	Re-elect Roger Whiteside as Director	Mgmt	For	For
7	Re-elect Richard Hutton as Director	Mgmt	For	For
8	Re-elect Dr Helena Ganczakowski as Director	Mgmt	For	For
9	Re-elect Peter McPhillips as Director	Mgmt	For	For
10	Re-elect Sandra Turner as Director	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
15	Approve Performance Share Plan	Mgmt	For	For
16	Approve SAYE Option Plan	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### HD Supply Holdings, Inc.

<b>Meeting Date:</b> 05/21/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 40416M105
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HDS
<b>Primary CUSIP:</b> 40416M105	<b>Primary ISIN:</b> US40416M1053	<b>Primary SEDOL:</b> BBL5981

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### HD Supply Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph J. DeAngelo	Mgmt	For	For
1.2	Elect Director Patrick R. McNamee	Mgmt	For	For
1.3	Elect Director Scott D. Ostfeld	Mgmt	For	For
1.4	Elect Director Charles W. Pepper	Mgmt	For	For
1.5	Elect Director James A. Rubright	Mgmt	For	For
1.6	Elect Director Lauren Taylor Wolfe	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For

### IPL Plastics Inc.

<b>Meeting Date:</b> 05/21/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 44987Y100
<b>Record Date:</b> 04/09/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> IPLP
<b>Primary CUSIP:</b> 44987Y100	<b>Primary ISIN:</b> CA44987Y1007	<b>Primary SEDOL:</b> BDFXS00

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David McAusland	Mgmt	For	For
1.2	Elect Director Pat Dalton	Mgmt	For	For
1.3	Elect Director Rose Hynes	Mgmt	For	For
1.4	Elect Director Hugh McCutcheon	Mgmt	For	For
1.5	Elect Director Geoff Meagher	Mgmt	For	For
1.6	Elect Director Sharon Pel	Mgmt	For	For
1.7	Elect Director Linda Kuga Pikulin	Mgmt	For	For
1.8	Elect Director Mary Ritchie	Mgmt	For	For
1.9	Elect Director Alain Tremblay	Mgmt	For	For
1.10	Elect Director Alan Walsh	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## JPMorgan Chase & Co.

**Meeting Date:** 05/21/2019

**Country:** USA

**Primary Security ID:** 46625H100

**Record Date:** 03/22/2019

**Meeting Type:** Annual

**Ticker:** JPM

**Primary CUSIP:** 46625H100

**Primary ISIN:** US46625H1005

**Primary SEDOL:** 2190385

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	Mgmt	For	Do Not Vote
1b	Elect Director James A. Bell	Mgmt	For	Do Not Vote
1c	Elect Director Stephen B. Burke	Mgmt	For	Do Not Vote
1d	Elect Director Todd A. Combs	Mgmt	For	Do Not Vote
1e	Elect Director James S. Crown	Mgmt	For	Do Not Vote
1f	Elect Director James Dimon	Mgmt	For	Do Not Vote
1g	Elect Director Timothy P. Flynn	Mgmt	For	Do Not Vote
1h	Elect Director Melody Hobson	Mgmt	For	Do Not Vote
1i	Elect Director Laban P. Jackson, Jr.	Mgmt	For	Do Not Vote
1j	Elect Director Michael A. Neal	Mgmt	For	Do Not Vote
1k	Elect Director Lee R. Raymond	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	Do Not Vote
4	Report on Gender Pay Gap	SH	Against	Do Not Vote
5	Amend Proxy Access Right	SH	Against	Do Not Vote
6	Provide for Cumulative Voting	SH	Against	Do Not Vote

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

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### JPMorgan Chase & Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	Mgmt	For	For
1b	Elect Director James A. Bell	Mgmt	For	For
1c	Elect Director Stephen B. Burke	Mgmt	For	For
1d	Elect Director Todd A. Combs	Mgmt	For	For
1e	Elect Director James S. Crown	Mgmt	For	For
1f	Elect Director James Dimon	Mgmt	For	For
1g	Elect Director Timothy P. Flynn	Mgmt	For	For
1h	Elect Director Melody Hobson	Mgmt	For	For
1i	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For
1j	Elect Director Michael A. Neal	Mgmt	For	For
1k	Elect Director Lee R. Raymond	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Report on Gender Pay Gap	SH	Against	For
5	Amend Proxy Access Right	SH	Against	Against
6	Provide for Cumulative Voting	SH	Against	Against

### Lamprell Plc

<b>Meeting Date:</b> 05/21/2019	<b>Country:</b> Isle of Man	<b>Primary Security ID:</b> G5363H105
<b>Record Date:</b> 05/19/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LAM
<b>Primary CUSIP:</b> G5363H105	<b>Primary ISIN:</b> GB00B1CL5249	<b>Primary SEDOL:</b> B1CL524

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect John Malcolm as Director	Mgmt	For	For
5	Re-elect Christopher McDonald as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Lamprell Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Antony Wright as Director	Mgmt	For	For
7	Re-elect Nicholas Garrett as Director	Mgmt	For	For
8	Re-elect James Dewar as Director	Mgmt	For	For
9	Re-elect James Dewar as Director (Independent Shareholder Vote)	Mgmt	For	For
10	Re-elect Debra Valentine as Director	Mgmt	For	For
11	Re-elect Debra Valentine as Director (Independent Shareholder Vote)	Mgmt	For	For
12	Re-elect Mel Fitzgerald as Director	Mgmt	For	For
13	Re-elect Mel Fitzgerald as Director (Independent Shareholder Vote)	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Lawson, Inc.

**Meeting Date:** 05/21/2019

**Country:** Japan

**Primary Security ID:** J3871L103

**Record Date:** 02/28/2019

**Meeting Type:** Annual

**Ticker:** 2651

**Primary CUSIP:** J3871L103

**Primary ISIN:** JP3982100004

**Primary SEDOL:** 6266914

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 127.5	Mgmt	For	For
2.1	Elect Director Takemasu, Sadanobu	Mgmt	For	For
2.2	Elect Director Imada, Katsuyuki	Mgmt	For	For
2.3	Elect Director Nakaniwa, Satoshi	Mgmt	For	For
2.4	Elect Director Osono, Emi	Mgmt	For	For
2.5	Elect Director Kyoya, Yutaka	Mgmt	For	For
2.6	Elect Director Hayashi, Keiko	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Lawson, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.7	Elect Director Nishio, Kazunori	Mgmt	For	For
2.8	Elect Director Iwamura, Miki	Mgmt	For	For
3.1	Appoint Statutory Auditor Tsujiyama, Eiko	Mgmt	For	For
3.2	Appoint Statutory Auditor Gomi, Yuko	Mgmt	For	For

### ManTech International Corp.

**Meeting Date:** 05/21/2019      **Country:** USA      **Primary Security ID:** 564563104  
**Record Date:** 03/25/2019      **Meeting Type:** Annual      **Ticker:** MANT

**Primary CUSIP:** 564563104      **Primary ISIN:** US5645631046      **Primary SEDOL:** 2825308

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director George J. Pedersen	Mgmt	For	For
1.2	Elect Director Richard L. Armitage	Mgmt	For	For
1.3	Elect Director Mary K. Bush	Mgmt	For	Withhold
1.4	Elect Director Barry G. Campbell	Mgmt	For	Withhold
1.5	Elect Director Richard J. Kerr	Mgmt	For	For
1.6	Elect Director Kenneth A. Minihan	Mgmt	For	For
1.7	Elect Director Kevin M. Phillips	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For

### Mid-America Apartment Communities, Inc.

**Meeting Date:** 05/21/2019      **Country:** USA      **Primary Security ID:** 59522J103  
**Record Date:** 03/15/2019      **Meeting Type:** Annual      **Ticker:** MAA

**Primary CUSIP:** 59522J103      **Primary ISIN:** US59522J1034      **Primary SEDOL:** 2589132

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director H. Eric Bolton, Jr.	Mgmt	For	For
1b	Elect Director Russell R. French	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Mid-America Apartment Communities, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Alan B. Graf, Jr.	Mgmt	For	For
1d	Elect Director Toni Jennings	Mgmt	For	For
1e	Elect Director James K. Lowder	Mgmt	For	For
1f	Elect Director Thomas H. Lowder	Mgmt	For	For
1g	Elect Director Monica McGurk	Mgmt	For	For
1h	Elect Director Claude B. Nielsen	Mgmt	For	For
1i	Elect Director Philip W. Norwood	Mgmt	For	For
1j	Elect Director W. Reid Sanders	Mgmt	For	For
1k	Elect Director Gary Shorb	Mgmt	For	For
1l	Elect Director David P. Stockert	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Orange SA

<b>Meeting Date:</b> 05/21/2019	<b>Country:</b> France	<b>Primary Security ID:</b> F6866T100
<b>Record Date:</b> 05/16/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> ORA
<b>Primary CUSIP:</b> F6866T100	<b>Primary ISIN:</b> FR0000133308	<b>Primary SEDOL:</b> 5176177

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Elect Anne-Gabrielle Heilbronner as Director	Mgmt	For	For
6	Reelect Alexandre Bompard as Director	Mgmt	For	Against
7	Reelect Helle Kristoffersen as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Orange SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Reelect Jean-Michel Severino as Director	Mgmt	For	For
9	Reelect Anne Lange as Director	Mgmt	For	For
10	Approve Compensation of Stephane Richard, Chairman and CEO	Mgmt	For	For
11	Approve Compensation of Ramon Fernandez, Vice-CEO	Mgmt	For	For
12	Approve Compensation of Gervais Pellissier, Vice-CEO	Mgmt	For	For
13	Approve Remuneration Policy of the Chairman and CEO	Mgmt	For	For
14	Approve Remuneration Policy of Vice-CEOs	Mgmt	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Mgmt	For	For
17	Allow Board to Use Delegations under Item 16 Above in the Event of a Public Tender Offer	Mgmt	For	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For	For
19	Allow Board to Use Delegations under Item 18 Above in the Event of a Public Tender Offer	Mgmt	For	Against
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For	For
21	Allow Board to Use Delegations under Item 20 Above in the Event of a Public Tender Offer	Mgmt	For	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-21	Mgmt	For	Against
23	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	Mgmt	For	For
24	Allow Board to Use Delegations under Item 23 Above in the Event of a Public Tender Offer	Mgmt	For	Against
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Orange SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
26	Allow Board to Use Delegations under Item 25 Above in the Event of a Public Tender Offer	Mgmt	For	Against
27	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion Million	Mgmt	For	For
28	Authorize up to 0.07 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Some Employees and Executive Officers	Mgmt	For	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
30	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	Against
31	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
32	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Shareholder Proposals Submitted by Fonds Commun de Placement d'Entreprise Orange Actions	Mgmt		
A	Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 0.55 per Share	SH	Against	Against
B	Amend Article 13 of Bylaws Re: Overboarding of Directors	SH	Against	Against
C	Amend Employee Stock Purchase Plans in Favor of Employees	SH	Against	Against
D	Authorize up to 0.04 Percent of Issued Capital for Use in Restricted Stock Plans in Favor of Employees	SH	Against	Against

### Principal Financial Group, Inc.

**Meeting Date:** 05/21/2019

**Country:** USA

**Primary Security ID:** 74251V102

**Record Date:** 03/27/2019

**Meeting Type:** Annual

**Ticker:** PFG

**Primary CUSIP:** 74251V102

**Primary ISIN:** US74251V1026

**Primary SEDOL:** 2803014

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael T. Dan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Principal Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director C. Daniel Gelatt	Mgmt	For	For
1c	Elect Director Sandra L. Helton	Mgmt	For	For
1d	Elect Director Blair C. Pickerell	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

### PT Indocement Tunggal Prakarsa Tbk

<b>Meeting Date:</b> 05/21/2019	<b>Country:</b> Indonesia	<b>Primary Security ID:</b> Y7127B135
<b>Record Date:</b> 04/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> INTP
<b>Primary CUSIP:</b> Y7127B135	<b>Primary ISIN:</b> ID1000061302	<b>Primary SEDOL:</b> 6454861

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Auditors	Mgmt	For	For
4	Approve Changes in Board of Company	Mgmt	For	For
5	Approve Remuneration of Directors and Commissioners	Mgmt	For	For

### Riverstone Energy Ltd.

<b>Meeting Date:</b> 05/21/2019	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G4196W108
<b>Record Date:</b> 05/19/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RSE
<b>Primary CUSIP:</b> G4196W108	<b>Primary ISIN:</b> GG00BBHXCL35	<b>Primary SEDOL:</b> BBHXCL3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Riverstone Energy Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Re-elect Peter Barker as Director	Mgmt	For	For
5	Re-elect Patrick Firth as Director	Mgmt	For	For
6	Re-elect Richard Hayden as Director	Mgmt	For	For
7	Re-elect Pierre Lapeyre as Director	Mgmt	For	For
8	Re-elect David Leuschen as Director	Mgmt	For	For
9	Re-elect Kenneth Ryan as Director	Mgmt	For	For
10	Re-elect Jeremy Thompson as Director	Mgmt	For	For
11	Re-elect Claire Whittet as Director	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### Royal Dutch Shell Plc

<b>Meeting Date:</b> 05/21/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7690A118
<b>Record Date:</b> 05/17/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RDSB
<b>Primary CUSIP:</b> G7690A118	<b>Primary ISIN:</b> GB00B03MM408	<b>Primary SEDOL:</b> B03MM40

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Neil Carson as Director	Mgmt	For	For
4	Re-elect Ben van Beurden as Director	Mgmt	For	For
5	Re-elect Ann Godbehere as Director	Mgmt	For	For
6	Re-elect Euleen Goh as Director	Mgmt	For	For
7	Re-elect Charles Holliday as Director	Mgmt	For	For
8	Re-elect Catherine Hughes as Director	Mgmt	For	For
9	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Royal Dutch Shell Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Roberto Setubal as Director	Mgmt	For	For
11	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For
12	Re-elect Linda Stuntz as Director	Mgmt	For	For
13	Re-elect Jessica Uhl as Director	Mgmt	For	For
14	Re-elect Gerrit Zalm as Director	Mgmt	For	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Adopt New Articles of Association	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
	Shareholder Proposal	Mgmt		
22	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Against	Against

### Sun Communities, Inc.

**Meeting Date:** 05/21/2019

**Country:** USA

**Primary Security ID:** 866674104

**Record Date:** 03/08/2019

**Meeting Type:** Annual

**Ticker:** SUI

**Primary CUSIP:** 866674104

**Primary ISIN:** US8666741041

**Primary SEDOL:** 2860257

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Gary A. Shiffman	Mgmt	For	For
1B	Elect Director Meghan G. Baivier	Mgmt	For	For
1C	Elect Director Stephanie W. Bergeron	Mgmt	For	For
1D	Elect Director Brian M. Hermelin	Mgmt	For	For
1E	Elect Director Ronald A. Klein	Mgmt	For	Against
1F	Elect Director Clunet R. Lewis	Mgmt	For	For
1G	Elect Director Arthur A. Weiss	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Sun Communities, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Grant Thornton LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Tableau Software, Inc.

<b>Meeting Date:</b> 05/21/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 87336U105
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DATA
<b>Primary CUSIP:</b> 87336U105	<b>Primary ISIN:</b> US87336U1051	<b>Primary SEDOL:</b> B8DJFL5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Adam Selipsky	Mgmt	For	For
1.2	Elect Director Christian Chabot	Mgmt	For	For
1.3	Elect Director Christopher Stolte	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### The Allstate Corporation

<b>Meeting Date:</b> 05/21/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 020002101
<b>Record Date:</b> 03/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ALL
<b>Primary CUSIP:</b> 020002101	<b>Primary ISIN:</b> US0200021014	<b>Primary SEDOL:</b> 2019952

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kermit R. Crawford	Mgmt	For	For
1b	Elect Director Michael L. Eskew	Mgmt	For	For
1c	Elect Director Margaret M. Keane	Mgmt	For	For
1d	Elect Director Siddharth N. "Bobby" Mehta	Mgmt	For	For
1e	Elect Director Jacques P. Perold	Mgmt	For	For
1f	Elect Director Andrea Redmond	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### The Allstate Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Gregg M. Sherrill	Mgmt	For	For
1h	Elect Director Judith A. Sprieser	Mgmt	For	For
1i	Elect Director Perry M. Traquina	Mgmt	For	For
1j	Elect Director Thomas J. Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Report on Political Contributions	SH	Against	For

### Alteryx, Inc.

<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 02156B103
<b>Record Date:</b> 04/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AYX
<b>Primary CUSIP:</b> 02156B103	<b>Primary ISIN:</b> US02156B1035	<b>Primary SEDOL:</b> BYWMQJ2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kimberly E. Alexy	Mgmt	For	Withhold
1.2	Elect Director Mark Anderson	Mgmt	For	For
1.3	Elect Director John Bellizzi	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

### Amazon.com, Inc.

<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 023135106
<b>Record Date:</b> 03/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AMZN
<b>Primary CUSIP:</b> 023135106	<b>Primary ISIN:</b> US0231351067	<b>Primary SEDOL:</b> 2000019

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Amazon.com, Inc.

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	Mgmt	For	Do Not Vote
1b	Elect Director Rosalind G. Brewer	Mgmt	For	Do Not Vote
1c	Elect Director Jamie S. Gorelick	Mgmt	For	Do Not Vote
1d	Elect Director Daniel P. Huttenlocher	Mgmt	For	Do Not Vote
1e	Elect Director Judith A. McGrath	Mgmt	For	Do Not Vote
1f	Elect Director Indra K. Nooyi	Mgmt	For	Do Not Vote
1g	Elect Director Jonathan J. Rubinstein	Mgmt	For	Do Not Vote
1h	Elect Director Thomas O. Ryder	Mgmt	For	Do Not Vote
1i	Elect Director Patricia Q. Stonesifer	Mgmt	For	Do Not Vote
1j	Elect Director Wendell P. Weeks	Mgmt	For	Do Not Vote
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Report on Management of Food Waste	SH	Against	Do Not Vote
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Do Not Vote
6	Prohibit Sales of Facial Recognition Technology to Government Agencies	SH	Against	Do Not Vote
7	Report on Impact of Government Use of Facial Recognition Technologies	SH	Against	Do Not Vote
8	Report on Products Promoting Hate Speech	SH	Against	Do Not Vote
9	Require Independent Board Chairman	SH	Against	Do Not Vote
10	Report on Sexual Harassment	SH	Against	Do Not Vote
11	Report on Climate Change	SH	Against	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Amazon.com, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Disclose a Board of Directors' Qualification Matrix	SH	Against	Do Not Vote
13	Report on Gender Pay Gap	SH	Against	Do Not Vote
14	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	Do Not Vote
15	Provide Vote Counting to Exclude Abstentions	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	Mgmt	For	For
1b	Elect Director Rosalind G. Brewer	Mgmt	For	For
1c	Elect Director Jamie S. Gorelick	Mgmt	For	For
1d	Elect Director Daniel P. Huttenlocher	Mgmt	For	For
1e	Elect Director Judith A. McGrath	Mgmt	For	For
1f	Elect Director Indra K. Nooyi	Mgmt	For	For
1g	Elect Director Jonathan J. Rubinstein	Mgmt	For	For
1h	Elect Director Thomas O. Ryder	Mgmt	For	For
1i	Elect Director Patricia Q. Stonesifer	Mgmt	For	For
1j	Elect Director Wendell P. Weeks	Mgmt	For	Against
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Management of Food Waste	SH	Against	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For
6	Prohibit Sales of Facial Recognition Technology to Government Agencies	SH	Against	Against
7	Report on Impact of Government Use of Facial Recognition Technologies	SH	Against	For
8	Report on Products Promoting Hate Speech	SH	Against	For
9	Require Independent Board Chairman	SH	Against	For
10	Report on Sexual Harassment	SH	Against	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Amazon.com, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Report on Climate Change	SH	Against	For
12	Disclose a Board of Directors' Qualification Matrix	SH	Against	Against
13	Report on Gender Pay Gap	SH	Against	For
14	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	For
15	Provide Vote Counting to Exclude Abstentions	SH	Against	Against

### American Financial Group, Inc.

<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 025932104
<b>Record Date:</b> 03/27/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AFG
<b>Primary CUSIP:</b> 025932104	<b>Primary ISIN:</b> US0259321042	<b>Primary SEDOL:</b> 2134532

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Carl H. Lindner, III	Mgmt	For	For
1.2	Elect Director S. Craig Lindner	Mgmt	For	For
1.3	Elect Director Kenneth C. Ambrecht	Mgmt	For	For
1.4	Elect Director John B. Berding	Mgmt	For	For
1.5	Elect Director Joseph E. "Jeff" Consolino	Mgmt	For	For
1.6	Elect Director Virginia C. "Gina" Drosos	Mgmt	For	For
1.7	Elect Director James E. Evans	Mgmt	For	For
1.8	Elect Director Terry S. Jacobs	Mgmt	For	For
1.9	Elect Director Gregory G. Joseph	Mgmt	For	For
1.10	Elect Director Mary Beth Martin	Mgmt	For	For
1.11	Elect Director William W. Verity	Mgmt	For	For
1.12	Elect Director John I. Von Lehman	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Amphenol Corp.

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<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 032095101
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> APH
<b>Primary CUSIP:</b> 032095101	<b>Primary ISIN:</b> US0320951017	<b>Primary SEDOL:</b> 2145084

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stanley L. Clark	Mgmt	For	For
1.2	Elect Director John D. Craig	Mgmt	For	For
1.3	Elect Director David P. Falck	Mgmt	For	For
1.4	Elect Director Edward G. Jepsen	Mgmt	For	For
1.5	Elect Director Robert A. Livingston	Mgmt	For	For
1.6	Elect Director Martin H. Loeffler	Mgmt	For	For
1.7	Elect Director R. Adam Norwitt	Mgmt	For	For
1.8	Elect Director Diana G. Reardon	Mgmt	For	For
1.9	Elect Director Anne Clarke Wolff	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For
5	Report on Human Rights Risks in Operations and Supply Chain	SH	Against	For

### Annaly Capital Management, Inc.

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<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 035710409
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NLY
<b>Primary CUSIP:</b> 035710409	<b>Primary ISIN:</b> US0357104092	<b>Primary SEDOL:</b> 2113456

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kevin G. Keyes	Mgmt	For	For
1b	Elect Director Thomas Hamilton	Mgmt	For	For
1c	Elect Director Kathy Hopinkah Hannan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Annaly Capital Management, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Vicki Williams	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Increase Authorized Common Stock	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### ASR Nederland NV

**Meeting Date:** 05/22/2019

**Country:** Netherlands

**Primary Security ID:** N0709G103

**Record Date:** 04/24/2019

**Meeting Type:** Annual

**Ticker:** ASRNL

**Primary CUSIP:** N0709G103

**Primary ISIN:** NL0011872643

**Primary SEDOL:** BD9PNF2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.a	Receive Report of Management Board (Non-Voting)	Mgmt		
2.b	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
2.c	Discussion on Company's Corporate Governance Structure	Mgmt		
2.d	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt		
3.a	Amend Remuneration Policy	Mgmt	For	For
3.b	Approve Remuneration of Supervisory Board	Mgmt	For	For
4.a	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4.c	Approve Dividends of EUR 1.74 per Share	Mgmt	For	For
5.a	Receive Explanation on Nomination and Selection Procedure	Mgmt		
5.b	Ratify KPMG as Auditors	Mgmt	For	For
6.a	Approve Discharge of Management Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### ASR Nederland NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.b	Approve Discharge of Supervisory Board	Mgmt	For	For
7.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For
7.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
7.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
8.a	Accept Resignation of Annet Aris as Supervisory Board Member	Mgmt		
8.b	Reelect Kick van der Pol to Supervisory Board	Mgmt	For	For
9	Allow Questions	Mgmt		
10	Close Meeting	Mgmt		

### Cactus, Inc.

<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 127203107
<b>Record Date:</b> 04/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WHD
<b>Primary CUSIP:</b> 127203107	<b>Primary ISIN:</b> US1272031071	<b>Primary SEDOL:</b> BF1GM16

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joel Bender	Mgmt	For	Withhold
1.2	Elect Director Alan Semple	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year

### CenturyLink, Inc.

<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 156700106
<b>Record Date:</b> 03/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CTL
<b>Primary CUSIP:</b> 156700106	<b>Primary ISIN:</b> US1567001060	<b>Primary SEDOL:</b> 2185046

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### CenturyLink, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Martha H. Bejar	Mgmt	For	For
1b	Elect Director Virginia Boulet	Mgmt	For	For
1c	Elect Director Peter C. Brown	Mgmt	For	For
1d	Elect Director Kevin P. Chilton	Mgmt	For	For
1e	Elect Director Steven T. Clontz	Mgmt	For	For
1f	Elect Director T. Michael Glenn	Mgmt	For	For
1g	Elect Director W. Bruce Hanks	Mgmt	For	For
1h	Elect Director Mary L. Landrieu	Mgmt	For	For
1i	Elect Director Harvey P. Perry	Mgmt	For	For
1j	Elect Director Glen F. Post, III	Mgmt	For	For
1k	Elect Director Michael J. Roberts	Mgmt	For	For
1l	Elect Director Laurie A. Siegel	Mgmt	For	For
1m	Elect Director Jeffrey K. Storey	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Increase Authorized Common Stock	Mgmt	For	For
4	Adopt NOL Rights Plan (NOL Pill)	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
6	Report on Lobbying Payments and Policy	SH	Against	For

### China Mobile Limited

**Meeting Date:** 05/22/2019

**Country:** Hong Kong

**Primary Security ID:** Y14965100

**Record Date:** 05/15/2019

**Meeting Type:** Annual

**Ticker:** 941

**Primary CUSIP:** Y14965100

**Primary ISIN:** HK0941009539

**Primary SEDOL:** 6073556

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

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### China Mobile Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Elect Yang Jie as Director	Mgmt	For	For
3.2	Elect Dong Xin as Director	Mgmt	For	For
4.1	Elect Moses Cheng Mo Chi as Director	Mgmt	For	For
4.2	Elect Yang Qiang as Director	Mgmt	For	For
5	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### CONMED Corporation

**Meeting Date:** 05/22/2019

**Country:** USA

**Primary Security ID:** 207410101

**Record Date:** 04/05/2019

**Meeting Type:** Annual

**Ticker:** CNMD

**Primary CUSIP:** 207410101

**Primary ISIN:** US2074101013

**Primary SEDOL:** 2216010

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Bronson	Mgmt	For	For
1.2	Elect Director Brian P. Concannon	Mgmt	For	Withhold
1.3	Elect Director Charles M. Farkas	Mgmt	For	For
1.4	Elect Director Martha Goldberg Aronson	Mgmt	For	For
1.5	Elect Director Curt R. Hartman	Mgmt	For	For
1.6	Elect Director Dirk M. Kuyper	Mgmt	For	For
1.7	Elect Director Jerome J. Lande	Mgmt	For	For
1.8	Elect Director Mark E. Tryniski	Mgmt	For	For
1.9	Elect Director John L. Workman	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

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Location(s): Massachusetts Financial Services

### DENTSPLY SIRONA Inc.

<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 24906P109
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> XRAY
<b>Primary CUSIP:</b> 24906P109	<b>Primary ISIN:</b> US24906P1093	<b>Primary SEDOL:</b> BYNPPC6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael C. Alfano	Mgmt	For	For
1b	Elect Director Eric K. Brandt	Mgmt	For	For
1c	Elect Director Donald M. Casey, Jr.	Mgmt	For	For
1d	Elect Director Willie A. Deese	Mgmt	For	For
1e	Elect Director Betsy D. Holden	Mgmt	For	For
1f	Elect Director Arthur D. Kowaloff	Mgmt	For	For
1g	Elect Director Harry M. Jansen Kraemer, Jr.	Mgmt	For	For
1h	Elect Director Gregory T. Lucier	Mgmt	For	For
1i	Elect Director Francis J. Lunger	Mgmt	For	For
1j	Elect Director Leslie F. Varon	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Extra Space Storage Inc.

<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 30225T102
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EXR
<b>Primary CUSIP:</b> 30225T102	<b>Primary ISIN:</b> US30225T1025	<b>Primary SEDOL:</b> B02HWR9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth M. Woolley	Mgmt	For	For
1.2	Elect Director Joseph D. Margolis	Mgmt	For	For
1.3	Elect Director Roger B. Porter	Mgmt	For	For
1.4	Elect Director Joseph J. Bonner	Mgmt	For	For
1.5	Elect Director Ashley Dreier	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Extra Space Storage Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Spencer F. Kirk	Mgmt	For	For
1.7	Elect Director Dennis J. Letham	Mgmt	For	For
1.8	Elect Director Diane Olmstead	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Fidelity National Information Services, Inc.

**Meeting Date:** 05/22/2019      **Country:** USA      **Primary Security ID:** 31620M106

**Record Date:** 04/01/2019      **Meeting Type:** Annual      **Ticker:** FIS

**Primary CUSIP:** 31620M106      **Primary ISIN:** US31620M1062      **Primary SEDOL:** 2769796

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ellen R. Alemany	Mgmt	For	Do Not Vote
1b	Elect Director Keith W. Hughes	Mgmt	For	Do Not Vote
1c	Elect Director David K. Hunt	Mgmt	For	Do Not Vote
1d	Elect Director Stephan A. James	Mgmt	For	Do Not Vote
1e	Elect Director Leslie M. Muma	Mgmt	For	Do Not Vote
1f	Elect Director Alexander Navab	Mgmt	For	Do Not Vote
1g	Elect Director Gary A. Norcross	Mgmt	For	Do Not Vote
1h	Elect Director Louise M. Parent	Mgmt	For	Do Not Vote
1i	Elect Director Brian T. Shea	Mgmt	For	Do Not Vote
1j	Elect Director James B. Stallings, Jr.	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Ratify KPMG LLP as Auditors	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Fidelity National Information Services, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ellen R. Alemany	Mgmt	For	For
1b	Elect Director Keith W. Hughes	Mgmt	For	For
1c	Elect Director David K. Hunt	Mgmt	For	For
1d	Elect Director Stephan A. James	Mgmt	For	For
1e	Elect Director Leslie M. Muma	Mgmt	For	For
1f	Elect Director Alexander Navab	Mgmt	For	For
1g	Elect Director Gary A. Norcross	Mgmt	For	For
1h	Elect Director Louise M. Parent	Mgmt	For	For
1i	Elect Director Brian T. Shea	Mgmt	For	For
1j	Elect Director James B. Stallings, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Fiserv, Inc.

<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 337738108
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FISV
<b>Primary CUSIP:</b> 337738108	<b>Primary ISIN:</b> US3377381088	<b>Primary SEDOL:</b> 2342034

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alison Davis	Mgmt	For	Do Not Vote
1.2	Elect Director Harry F. DiSimone	Mgmt	For	Do Not Vote
1.3	Elect Director John Y. Kim	Mgmt	For	Do Not Vote
1.4	Elect Director Dennis F. Lynch	Mgmt	For	Do Not Vote
1.5	Elect Director Denis J. O'Leary	Mgmt	For	Do Not Vote
1.6	Elect Director Glenn M. Renwick	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Fiserv, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Kim M. Robak	Mgmt	For	Do Not Vote
1.8	Elect Director JD Sherman	Mgmt	For	Do Not Vote
1.9	Elect Director Doyle R. Simons	Mgmt	For	Do Not Vote
1.10	Elect Director Jeffery W. Yabuki	Mgmt	For	Do Not Vote
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Do Not Vote
5	Report on Political Contributions	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alison Davis	Mgmt	For	For
1.2	Elect Director Harry F. DiSimone	Mgmt	For	For
1.3	Elect Director John Y. Kim	Mgmt	For	For
1.4	Elect Director Dennis F. Lynch	Mgmt	For	For
1.5	Elect Director Denis J. O'Leary	Mgmt	For	For
1.6	Elect Director Glenn M. Renwick	Mgmt	For	For
1.7	Elect Director Kim M. Robak	Mgmt	For	For
1.8	Elect Director JD Sherman	Mgmt	For	For
1.9	Elect Director Doyle R. Simons	Mgmt	For	For
1.10	Elect Director Jeffery W. Yabuki	Mgmt	For	For
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Report on Political Contributions	SH	Against	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Frank's International NV

**Meeting Date:** 05/22/2019

**Country:** Netherlands

**Primary Security ID:** N33462107

**Record Date:** 04/24/2019

**Meeting Type:** Annual

**Ticker:** FI

**Primary CUSIP:** N33462107

**Primary ISIN:** NL0010556684

**Primary SEDOL:** BCRY5H0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect William B. Berry to Supervisory Board	Mgmt	For	Against
1b	Elect Robert W. Drummond to Supervisory Board	Mgmt	For	For
1c	Elect Michael C. Kearney to Supervisory Board	Mgmt	For	For
1d	Elect Michael E. McMahon to Supervisory Board	Mgmt	For	For
1e	Elect D. Keith Mosing to Supervisory Board	Mgmt	For	For
1f	Elect Kirkland D. Mosing to Supervisory Board	Mgmt	For	For
1g	Elect S. Brent Mosing to Supervisory Board	Mgmt	For	For
1h	Elect Melanie M. Trent to Supervisory Board	Mgmt	For	For
1i	Elect Alexander Vriesendorp to Supervisory Board	Mgmt	For	For
2	Appoint Steven Russell and John Symington as Managing Directors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
5	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
6	Approve Discharge of Supervisory Board	Mgmt	For	For
7	Approve Discharge of Management Board	Mgmt	For	For
8	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For
9	Ratify KPMG LLP as Auditors	Mgmt	For	For
10	Approve Remuneration of Supervisory Board	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Graphic Packaging Holding Company

<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 388689101
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GPK
<b>Primary CUSIP:</b> 388689101	<b>Primary ISIN:</b> US3886891015	<b>Primary SEDOL:</b> B2Q8249

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Laurie Brlas	Mgmt	For	For
1.2	Elect Director David D. Campbell	Mgmt	For	For
1.3	Elect Director Robert A. Hagemann	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Hanmi Financial Corporation

<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 410495204
<b>Record Date:</b> 04/02/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HAFC
<b>Primary CUSIP:</b> 410495204	<b>Primary ISIN:</b> US4104952043	<b>Primary SEDOL:</b> B6TPXR5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John J. Ahn	Mgmt	For	For
1b	Elect Director Kiho Choi	Mgmt	For	For
1c	Elect Director Christie K. Chu	Mgmt	For	For
1d	Elect Director Harry H. Chung	Mgmt	For	For
1e	Elect Director Scott R. Diehl	Mgmt	For	For
1f	Elect Director Bonita I. Lee	Mgmt	For	For
1g	Elect Director David L. Rosenblum	Mgmt	For	For
1h	Elect Director Thomas J. Williams	Mgmt	For	For
1i	Elect Director Michael M. Yang	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Henry Schein, Inc.

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<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 806407102
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HSIC
<b>Primary CUSIP:</b> 806407102	<b>Primary ISIN:</b> US8064071025	<b>Primary SEDOL:</b> 2416962

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Barry J. Alperin	Mgmt	For	For
1b	Elect Director Gerald A. Benjamin	Mgmt	For	For
1c	Elect Director Stanley M. Bergman	Mgmt	For	For
1d	Elect Director James P. Breslawski	Mgmt	For	For
1e	Elect Director Paul Brons	Mgmt	For	For
1f	Elect Director Shira Goodman	Mgmt	For	For
1g	Elect Director Joseph L. Herring	Mgmt	For	For
1h	Elect Director Kurt P. Kuehn	Mgmt	For	For
1i	Elect Director Philip A. Laskawy	Mgmt	For	For
1j	Elect Director Anne H. Margulies	Mgmt	For	For
1k	Elect Director Mark E. Mlotek	Mgmt	For	For
1l	Elect Director Steven Paladino	Mgmt	For	For
1m	Elect Director Carol Raphael	Mgmt	For	For
1n	Elect Director E. Dianne Rekow	Mgmt	For	For
1o	Elect Director Bradley T. Sheares	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify BDO USA, LLP as Auditor	Mgmt	For	For

### Insight Enterprises, Inc.

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<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 45765U103
<b>Record Date:</b> 04/02/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NSIT
<b>Primary CUSIP:</b> 45765U103	<b>Primary ISIN:</b> US45765U1034	<b>Primary SEDOL:</b> 2475060

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## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Insight Enterprises, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard E. Allen	Mgmt	For	For
1.2	Elect Director Bruce W. Armstrong	Mgmt	For	For
1.3	Elect Director Linda Breard	Mgmt	For	For
1.4	Elect Director Timothy A. Crown	Mgmt	For	For
1.5	Elect Director Catherine Courage	Mgmt	For	For
1.6	Elect Director Anthony A. Ibarguen	Mgmt	For	For
1.7	Elect Director Kenneth T. Lamneck	Mgmt	For	For
1.8	Elect Director Kathleen S. Pushor	Mgmt	For	For
1.9	Elect Director Girish Rishi	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Integer Holdings Corporation

<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 45826H109
<b>Record Date:</b> 04/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ITGR
<b>Primary CUSIP:</b> 45826H109	<b>Primary ISIN:</b> US45826H1095	<b>Primary SEDOL:</b> BD06LM7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela G. Bailey	Mgmt	For	For
1.2	Elect Director Joseph W. Dziedzic	Mgmt	For	For
1.3	Elect Director James F. Hinrichs	Mgmt	For	For
1.4	Elect Director Jean Hobby	Mgmt	For	For
1.5	Elect Director M. Craig Maxwell	Mgmt	For	For
1.6	Elect Director Filippo Passerini	Mgmt	For	For
1.7	Elect Director Bill R. Sanford	Mgmt	For	For
1.8	Elect Director Peter H. Soderberg	Mgmt	For	For
1.9	Elect Director Donald J. Spence	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Integer Holdings Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director William B. Summers, Jr.	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### iRhythm Technologies, Inc.

**Meeting Date:** 05/22/2019      **Country:** USA      **Primary Security ID:** 450056106  
**Record Date:** 03/29/2019      **Meeting Type:** Annual      **Ticker:** IRTC

**Primary CUSIP:** 450056106      **Primary ISIN:** US4500561067      **Primary SEDOL:** BYT4ST5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce G. Bodaken	Mgmt	For	Withhold
1.2	Elect Director Ralph Snyderman	Mgmt	For	Withhold
1.3	Elect Director Abhijit Y. Talwalkar	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### ITT Inc.

**Meeting Date:** 05/22/2019      **Country:** USA      **Primary Security ID:** 45073V108  
**Record Date:** 03/25/2019      **Meeting Type:** Annual      **Ticker:** ITT

**Primary CUSIP:** 45073V108      **Primary ISIN:** US45073V1089      **Primary SEDOL:** BZBY209

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Orlando D. Ashford	Mgmt	For	For
1b	Elect Director Geraud Darnis	Mgmt	For	For
1c	Elect Director Donald DeFosset, Jr.	Mgmt	For	For
1d	Elect Director Nicholas C. Fanandakis	Mgmt	For	For
1e	Elect Director Christina A. Gold	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### ITT Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Richard P. Lavin	Mgmt	For	For
1g	Elect Director Mario Longhi	Mgmt	For	For
1h	Elect Director Frank T. MacInnis	Mgmt	For	For
1i	Elect Director Rebecca A. McDonald	Mgmt	For	For
1j	Elect Director Timothy H. Powers	Mgmt	For	For
1k	Elect Director Luca Savi	Mgmt	For	For
1l	Elect Director Cheryl L. Shavers	Mgmt	For	For
1m	Elect Director Sabrina Soussan	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against

### Molson Coors Brewing Company

<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 60871R209
<b>Record Date:</b> 03/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TAP
<b>Primary CUSIP:</b> 60871R209	<b>Primary ISIN:</b> US60871R2094	<b>Primary SEDOL:</b> B067BM3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger G. Eaton	Mgmt	For	For
1.2	Elect Director Charles M. Herington	Mgmt	For	For
1.3	Elect Director H. Sanford Riley	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### MorphoSys AG

<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> Germany	<b>Primary Security ID:</b> D55040105
<b>Record Date:</b> 04/12/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MOR
<b>Primary CUSIP:</b> D55040105	<b>Primary ISIN:</b> DE0006632003	<b>Primary SEDOL:</b> 5531000

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

## MorphoSys AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
4	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Mgmt	For	For
5	Approve Increase in Size of Board to Seven Members	Mgmt	For	For
6a	Elect Krisja Vermeyley to the Supervisory Board	Mgmt	For	For
6b	Elect Sharon Curran to the Supervisory Board	Mgmt	For	For
7	Amend Articles Re: Supervisory Board Elections	Mgmt	For	For
8	Approve Remuneration of Supervisory Board	Mgmt	For	For
9	Approve Restricted Stock Unit Program; Approve Creation of EUR 159,197 Pool of Capital without Preemptive Rights	Mgmt	For	For

## Neurocrine Biosciences, Inc.

<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 64125C109
<b>Record Date:</b> 03/29/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NBIX
<b>Primary CUSIP:</b> 64125C109	<b>Primary ISIN:</b> US64125C1099	<b>Primary SEDOL:</b> 2623911

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard F. Pops	Mgmt	For	Withhold
1.2	Elect Director Stephen A. Sherwin	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### NOW Inc.

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<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 67011P100
<b>Record Date:</b> 04/04/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DNOW
<b>Primary CUSIP:</b> 67011P100	<b>Primary ISIN:</b> US67011P1003	<b>Primary SEDOL:</b> BMH0MV1

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director J. Wayne Richards	Mgmt	For	Against
1B	Elect Director Robert Workman	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### NVIDIA Corporation

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<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 67066G104
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NVDA
<b>Primary CUSIP:</b> 67066G104	<b>Primary ISIN:</b> US67066G1040	<b>Primary SEDOL:</b> 2379504

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert K. Burgess	Mgmt	For	For
1b	Elect Director Tench Coxé	Mgmt	For	For
1c	Elect Director Persis S. Drell	Mgmt	For	For
1d	Elect Director James C. Gaither	Mgmt	For	For
1e	Elect Director Jen-Hsun Huang	Mgmt	For	For
1f	Elect Director Dawn Hudson	Mgmt	For	For
1g	Elect Director Harvey C. Jones	Mgmt	For	For
1h	Elect Director Michael G. McCaffery	Mgmt	For	For
1i	Elect Director Stephen C. Neal	Mgmt	For	For
1j	Elect Director Mark L. Perry	Mgmt	For	For
1k	Elect Director A. Brooke Seawell	Mgmt	For	For
1l	Elect Director Mark A. Stevens	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### NVIDIA Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Eliminate Supermajority Vote Requirement to Remove Director Without Cause	Mgmt	For	For

### ONEOK, Inc.

<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 682680103
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> OKE
<b>Primary CUSIP:</b> 682680103	<b>Primary ISIN:</b> US6826801036	<b>Primary SEDOL:</b> 2130109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian L. Derksen	Mgmt	For	For
1.2	Elect Director Julie H. Edwards	Mgmt	For	For
1.3	Elect Director John W. Gibson	Mgmt	For	For
1.4	Elect Director Mark W. Helderman	Mgmt	For	For
1.5	Elect Director Randall J. Larson	Mgmt	For	For
1.6	Elect Director Steven J. Malcolm	Mgmt	For	For
1.7	Elect Director Jim W. Mogg	Mgmt	For	For
1.8	Elect Director Pattye L. Moore	Mgmt	For	Against
1.9	Elect Director Gary D. Parker	Mgmt	For	For
1.10	Elect Director Eduardo A. Rodriguez	Mgmt	For	For
1.11	Elect Director Terry K. Spencer	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### PayPal Holdings, Inc.

<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 70450Y103
<b>Record Date:</b> 03/29/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PYPL
<b>Primary CUSIP:</b> 70450Y103	<b>Primary ISIN:</b> US70450Y1038	<b>Primary SEDOL:</b> BYW36M8

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### PayPal Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Rodney C. Adkins	Mgmt	For	For
1b	Elect Director Wences Casares	Mgmt	For	For
1c	Elect Director Jonathan Christodoro	Mgmt	For	Against
1d	Elect Director John J. Donahoe	Mgmt	For	Against
1e	Elect Director David W. Dorman	Mgmt	For	For
1f	Elect Director Belinda J. Johnson	Mgmt	For	For
1g	Elect Director Gail J. McGovern	Mgmt	For	For
1h	Elect Director Deborah M. Messemer	Mgmt	For	For
1i	Elect Director David M. Moffett	Mgmt	For	For
1j	Elect Director Ann M. Sarnoff	Mgmt	For	For
1k	Elect Director Daniel H. Schulman	Mgmt	For	For
1l	Elect Director Frank D. Yeary	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Report on Political Contributions	SH	Against	Against
5	Amend Board Governance Documents to Define Human Rights Responsibilities	SH	Against	Against

### PT Kalbe Farma Tbk

<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> Indonesia	<b>Primary Security ID:</b> Y71287208
<b>Record Date:</b> 04/29/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> KLBF
<b>Primary CUSIP:</b> Y71287208	<b>Primary ISIN:</b> ID1000125107	<b>Primary SEDOL:</b> B7311V6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### PT Kalbe Farma Tbk

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Affirmation Board of Directors and Approve Changes of Board of Commissioners	Mgmt	For	For
4	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
5	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### PT Kalbe Farma Tbk

**Meeting Date:** 05/22/2019 **Country:** Indonesia **Primary Security ID:** Y71287208

**Record Date:** 04/29/2019 **Meeting Type:** Special **Ticker:** KLBF

**Primary CUSIP:** Y71287208 **Primary ISIN:** ID1000125107 **Primary SEDOL:** B7311V6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Article 3 of the Articles of Association in Relation with Main Business Activity	Mgmt	For	Against

### Reinsurance Group of America, Incorporated

**Meeting Date:** 05/22/2019 **Country:** USA **Primary Security ID:** 759351604

**Record Date:** 03/22/2019 **Meeting Type:** Annual **Ticker:** RGA

**Primary CUSIP:** 759351604 **Primary ISIN:** US7593516047 **Primary SEDOL:** 2731193

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Christine R. Detrick	Mgmt	For	For
1B	Elect Director John J. Gauthier	Mgmt	For	For
1C	Elect Director Alan C. Henderson	Mgmt	For	For
1D	Elect Director Anna Manning	Mgmt	For	For
1E	Elect Director Hazel M. McNeilage	Mgmt	For	For
1F	Elect Director Steven C. Van Wyk	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Ross Stores, Inc.

<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 778296103
<b>Record Date:</b> 03/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ROST
<b>Primary CUSIP:</b> 778296103	<b>Primary ISIN:</b> US7782961038	<b>Primary SEDOL:</b> 2746711

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael Balmuth	Mgmt	For	Do Not Vote
1b	Elect Director K. Gunnar Bjorklund	Mgmt	For	Do Not Vote
1c	Elect Director Michael J. Bush	Mgmt	For	Do Not Vote
1d	Elect Director Norman A. Ferber	Mgmt	For	Do Not Vote
1e	Elect Director Sharon D. Garrett	Mgmt	For	Do Not Vote
1f	Elect Director Stephen D. Milligan	Mgmt	For	Do Not Vote
1g	Elect Director George P. Orban	Mgmt	For	Do Not Vote
1h	Elect Director Michael O'Sullivan *Withdrawn Resolution*	Mgmt		
1i	Elect Director Gregory L. Quesnel	Mgmt	For	Do Not Vote
1j	Elect Director Barbara Rentler	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Do Not Vote
4	Adopt Quantitative Company-wide GHG Goals	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael Balmuth	Mgmt	For	For
1b	Elect Director K. Gunnar Bjorklund	Mgmt	For	For
1c	Elect Director Michael J. Bush	Mgmt	For	For
1d	Elect Director Norman A. Ferber	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Ross Stores, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Sharon D. Garrett	Mgmt	For	For
1f	Elect Director Stephen D. Milligan	Mgmt	For	Against
1g	Elect Director George P. Orban	Mgmt	For	For
1h	Elect Director Michael O'Sullivan *Withdrawn Resolution*	Mgmt		
1i	Elect Director Gregory L. Quesnel	Mgmt	For	For
1j	Elect Director Barbara Rentler	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Adopt Quantitative Company-wide GHG Goals	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael Balmuth	Mgmt	For	For
1b	Elect Director K. Gunnar Bjorklund	Mgmt	For	For
1c	Elect Director Michael J. Bush	Mgmt	For	For
1d	Elect Director Norman A. Ferber	Mgmt	For	For
1e	Elect Director Sharon D. Garrett	Mgmt	For	For
1f	Elect Director Stephen D. Milligan	Mgmt	For	For
1g	Elect Director George P. Orban	Mgmt	For	For
1h	Elect Director Michael O'Sullivan *Withdrawn Resolution*	Mgmt		
1i	Elect Director Gregory L. Quesnel	Mgmt	For	For
1j	Elect Director Barbara Rentler	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Adopt Quantitative Company-wide GHG Goals	SH	Against	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Ryohin Keikaku Co., Ltd.

<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J6571N105
<b>Record Date:</b> 02/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 7453
<b>Primary CUSIP:</b> J6571N105	<b>Primary ISIN:</b> JP3976300008	<b>Primary SEDOL:</b> 6758455

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 196	Mgmt	For	For
2.1	Elect Director Matsuzaki, Satoru	Mgmt	For	For
2.2	Elect Director Shimizu, Satoshi	Mgmt	For	For
2.3	Elect Director Okazaki, Satoshi	Mgmt	For	For
2.4	Elect Director Domae, Nobuo	Mgmt	For	For
2.5	Elect Director Endo, Isao	Mgmt	For	For
3	Appoint Statutory Auditor Kawanokami, Shingo	Mgmt	For	For

### S Foods, Inc.

<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J7T34B109
<b>Record Date:</b> 02/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2292
<b>Primary CUSIP:</b> J7T34B109	<b>Primary ISIN:</b> JP3399300007	<b>Primary SEDOL:</b> 6838584

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	For	For
2.1	Elect Director Murakami, Shinnosuke	Mgmt	For	Against
2.2	Elect Director Hirai, Hirokatsu	Mgmt	For	For
2.3	Elect Director Tsujita, Akihiro	Mgmt	For	For
2.4	Elect Director Komata, Motoaki	Mgmt	For	For
2.5	Elect Director Morishima, Yoshimitsu	Mgmt	For	For
2.6	Elect Director Sugimoto, Mitsufumi	Mgmt	For	For
2.7	Elect Director Yuasa, Yosuke	Mgmt	For	For
2.8	Elect Director Yoshimura, Naoki	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### S Foods, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.9	Elect Director Matsuno, Masaru	Mgmt	For	For
2.10	Elect Director Tanaka, Masatsugu	Mgmt	For	For
2.11	Elect Director Kamoda, Shizuko	Mgmt	For	For
3.1	Appoint Alternate Statutory Auditor Aono, Mitsuhiro	Mgmt	For	For
3.2	Appoint Alternate Statutory Auditor Kin, Daiyo	Mgmt	For	For

### Safety Insurance Group, Inc.

<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 78648T100
<b>Record Date:</b> 04/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SAFT
<b>Primary CUSIP:</b> 78648T100	<b>Primary ISIN:</b> US78648T1007	<b>Primary SEDOL:</b> 2958538

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Frederic H. Lindeberg	Mgmt	For	For
1b	Elect Director George M. Murphy	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require a Majority Vote for the Election of Directors	SH	Against	For

### SEB SA

<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> France	<b>Primary Security ID:</b> F82059100
<b>Record Date:</b> 05/17/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> SK
<b>Primary CUSIP:</b> F82059100	<b>Primary ISIN:</b> FR0000121709	<b>Primary SEDOL:</b> 4792132

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

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### SEB SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.14 per Share	Mgmt	For	For
4	Elect Jean Pierre Duprieu as Director	Mgmt	For	For
5	Elect Thierry Lescure as Director	Mgmt	For	Against
6	Elect Generation as Director	Mgmt	For	Against
7	Elect Aude de Vassart as Director	Mgmt	For	Against
8	Reelect William Gairard as Director	Mgmt	For	Against
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	Mgmt	For	For
10	Approve Termination Package of Stanislas de Gramont, Vice-CEO	Mgmt	For	Against
11	Approve Remuneration Policy of Thierry de la Tour d Artaise, Chairman and CEO and Stanislas de Gramont, Vice-CEO	Mgmt	For	For
12	Approve Compensation of Thierry de la Tour d Artaise, Chairman and CEO	Mgmt	For	Against
13	Approve Compensation of Stanislas de Gramont, Vice-CEO	Mgmt	For	For
14	Approve Compensation of Bertrand Neuschwander, Vice-CEO	Mgmt	For	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	Mgmt	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Million	Mgmt	For	For
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 5 Million	Mgmt	For	For
20	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-19 at EUR 10 Million	Mgmt	For	For
21	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### SEB SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Authorize up to 234,000 Shares for Use in Restricted Stock Plans	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
24	Amend Article 16 of Bylaws Re: Employee Representative	Mgmt	For	For
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Shenguan Holdings (Group) Limited

**Meeting Date:** 05/22/2019

**Country:** Cayman Islands

**Primary Security ID:** G8116M108

**Record Date:** 05/16/2019

**Meeting Type:** Annual

**Ticker:** 829

**Primary CUSIP:** G8116M108

**Primary ISIN:** KYG8116M1087

**Primary SEDOL:** B4NC3T0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Approve Final Dividend and Special Final Dividend	Mgmt	For	For
2b	Authorized Board to Deal with All Matters in Relation to the Implementation of the Payment of the Final Dividends	Mgmt	For	For
3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4a	Elect Tsui Yung Kwok as Director	Mgmt	For	For
4b	Elect Meng Qinguo as Director	Mgmt	For	For
4c	Elect Yang Xiaohu as Director	Mgmt	For	For
4d	Approve Remuneration of Directors	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Somfy SA

**Meeting Date:** 05/22/2019

**Country:** France

**Primary Security ID:** F8612B102

**Record Date:** 05/17/2019

**Meeting Type:** Annual/Special

**Ticker:** SO

**Primary CUSIP:** F8612B102

**Primary ISIN:** FR0013199916

**Primary SEDOL:** BYXKN05

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.40 per Share	Mgmt	For	For
4	Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Reelect Anthony Stahl as Supervisory Board Member	Mgmt	For	For
6	Approve Compensation of Jean Guillaume Despature, Chairman of the Management Board	Mgmt	For	Against
7	Approve Compensation of Pierre Ribeiro, CEO and Member of the Management Board	Mgmt	For	For
8	Approve Compensation of Michel Rollier, Chairman of the Supervisory Board	Mgmt	For	For
9	Approve Remuneration Policy of Chairman and Members of the Management Board	Mgmt	For	For
10	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
12	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
13	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Spark Energy, Inc.

**Meeting Date:** 05/22/2019

**Country:** USA

**Primary Security ID:** 846511103

**Record Date:** 03/29/2019

**Meeting Type:** Annual

**Ticker:** SPKE

**Primary CUSIP:** 846511103

**Primary ISIN:** US8465111032

**Primary SEDOL:** BP4WT32

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Spark Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nathan G. Kroeker	Mgmt	For	Withhold
1.2	Elect Director Nick W. Evans, Jr.	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For

## SpartanNash Company

<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 847215100
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SPTN
<b>Primary CUSIP:</b> 847215100	<b>Primary ISIN:</b> US8472151005	<b>Primary SEDOL:</b> BN40158

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Shan Atkins	Mgmt	For	Withhold
1.2	Elect Director Dennis Eidson	Mgmt	For	For
1.3	Elect Director Frank M. Gambino	Mgmt	For	For
1.4	Elect Director Douglas A. Hacker	Mgmt	For	For
1.5	Elect Director Yvonne R. Jackson	Mgmt	For	For
1.6	Elect Director Matthew Mannelly	Mgmt	For	For
1.7	Elect Director Elizabeth A. Nickels	Mgmt	For	For
1.8	Elect Director Hawthorne L. Proctor	Mgmt	For	For
1.9	Elect Director David M. Staples	Mgmt	For	For
1.10	Elect Director William R. Voss	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Stericycle, Inc.

**Meeting Date:** 05/22/2019      **Country:** USA      **Primary Security ID:** 858912108  
**Record Date:** 03/28/2019      **Meeting Type:** Annual      **Ticker:** SRCL  
**Primary CUSIP:** 858912108      **Primary ISIN:** US8589121081      **Primary SEDOL:** 2860826

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert S. Murley	Mgmt	For	For
1b	Elect Director Cindy J. Miller	Mgmt	For	For
1c	Elect Director Brian P. Anderson	Mgmt	For	Against
1d	Elect Director Lynn D. Bleil	Mgmt	For	For
1e	Elect Director Thomas F. Chen	Mgmt	For	For
1f	Elect Director J. Joel Hackney, Jr.	Mgmt	For	For
1g	Elect Director Veronica M. Hagen	Mgmt	For	For
1h	Elect Director Stephen C. Hooley	Mgmt	For	For
1i	Elect Director Kay G. Priestly	Mgmt	For	For
1j	Elect Director Mike S. Zafirovski	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

### Summit Materials, Inc.

**Meeting Date:** 05/22/2019      **Country:** USA      **Primary Security ID:** 86614U100  
**Record Date:** 03/25/2019      **Meeting Type:** Annual      **Ticker:** SUM  
**Primary CUSIP:** 86614U100      **Primary ISIN:** US86614U1007      **Primary SEDOL:** BW9JPS4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas W. Hill	Mgmt	For	Withhold
1.2	Elect Director Joseph S. Cantie	Mgmt	For	Withhold
1.3	Elect Director Anne M. Cooney	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Summit Materials, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Symrise AG

<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> Germany	<b>Primary Security ID:</b> D827A1108
<b>Record Date:</b> 04/30/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SY1
<b>Primary CUSIP:</b> D827A1108	<b>Primary ISIN:</b> DE000SYM9999	<b>Primary SEDOL:</b> B1JB4K8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	Do Not Vote
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2019	Mgmt	For	Do Not Vote
6	Approve Creation of EUR 25 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Do Not Vote
7.1	Approve Reduction of Conditional Capital Authorization from EUR 20 Million to EUR 4.4 Million	Mgmt	For	Do Not Vote
7.2	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 15.7 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Symrise AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2019	Mgmt	For	For
6	Approve Creation of EUR 25 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
7.1	Approve Reduction of Conditional Capital Authorization from EUR 20 Million to EUR 4.4 Million	Mgmt	For	For
7.2	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 15.7 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

## The Southern Company

Meeting Date: 05/22/2019

Country: USA

Primary Security ID: 842587107

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: SO

Primary CUSIP: 842587107

Primary ISIN: US8425871071

Primary SEDOL: 2829601

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Janaki Akella	Mgmt	For	For
1b	Elect Director Juanita Powell Baranco	Mgmt	For	For
1c	Elect Director Jon A. Boscia	Mgmt	For	For
1d	Elect Director Henry A. 'Hal' Clark, III	Mgmt	For	For
1e	Elect Director Anthony F. 'Tony' Earley, Jr.	Mgmt	For	For
1f	Elect Director Thomas A. Fanning	Mgmt	For	For
1g	Elect Director David J. Grain	Mgmt	For	For
1h	Elect Director Donald M. James	Mgmt	For	For
1i	Elect Director John D. Johns	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### The Southern Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Dale E. Klein	Mgmt	For	For
1k	Elect Director Ernest J. Moniz	Mgmt	For	For
1l	Elect Director William G. Smith, Jr.	Mgmt	For	For
1m	Elect Director Steven R. Specker	Mgmt	For	For
1n	Elect Director Larry D. Thompson	Mgmt	For	For
1o	Elect Director E. Jenner Wood, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Reduce Supermajority Vote Requirement	Mgmt	For	For

### The Travelers Companies, Inc.

<b>Meeting Date:</b> 05/22/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 89417E109
<b>Record Date:</b> 03/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TRV
<b>Primary CUSIP:</b> 89417E109	<b>Primary ISIN:</b> US89417E1091	<b>Primary SEDOL:</b> 2769503

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Alan L. Beller	Mgmt	For	Do Not Vote
1b	Elect Director Janet M. Dolan	Mgmt	For	Do Not Vote
1c	Elect Director Patricia L. Higgins	Mgmt	For	Do Not Vote
1d	Elect Director William J. Kane	Mgmt	For	Do Not Vote
1e	Elect Director Clarence Otis, Jr.	Mgmt	For	Do Not Vote
1f	Elect Director Philip T. "Pete" Ruegger, III	Mgmt	For	Do Not Vote
1g	Elect Director Todd C. Schermerhorn	Mgmt	For	Do Not Vote
1h	Elect Director Alan D. Schnitzer	Mgmt	For	Do Not Vote
1i	Elect Director Donald J. Shepard	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### The Travelers Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Laurie J. Thomsen	Mgmt	For	Do Not Vote
2	Ratify KPMG LLP as Auditor	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Amend Omnibus Stock Plan	Mgmt	For	Do Not Vote
5	Prepare Employment Diversity Report, Including EEOC Data	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Alan L. Beller	Mgmt	For	For
1b	Elect Director Janet M. Dolan	Mgmt	For	For
1c	Elect Director Patricia L. Higgins	Mgmt	For	For
1d	Elect Director William J. Kane	Mgmt	For	For
1e	Elect Director Clarence Otis, Jr.	Mgmt	For	For
1f	Elect Director Philip T. "Pete" Ruegger, III	Mgmt	For	For
1g	Elect Director Todd C. Schermerhorn	Mgmt	For	For
1h	Elect Director Alan D. Schnitzer	Mgmt	For	For
1i	Elect Director Donald J. Shepard	Mgmt	For	For
1j	Elect Director Laurie J. Thomsen	Mgmt	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Prepare Employment Diversity Report, Including EEOC Data	SH	Against	For

### Thermo Fisher Scientific Inc.

Meeting Date: 05/22/2019

Country: USA

Primary Security ID: 883556102

Record Date: 03/27/2019

Meeting Type: Annual

Ticker: TMO

Primary CUSIP: 883556102

Primary ISIN: US8835561023

Primary SEDOL: 2886907

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Thermo Fisher Scientific Inc.

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc N. Casper	Mgmt	For	Do Not Vote
1b	Elect Director Nelson J. Chai	Mgmt	For	Do Not Vote
1c	Elect Director C. Martin Harris	Mgmt	For	Do Not Vote
1d	Elect Director Tyler Jacks	Mgmt	For	Do Not Vote
1e	Elect Director Judy C. Lewent	Mgmt	For	Do Not Vote
1f	Elect Director Thomas J. Lynch	Mgmt	For	Do Not Vote
1g	Elect Director Jim P. Manzi	Mgmt	For	Do Not Vote
1h	Elect Director James C. Mullen	Mgmt	For	Do Not Vote
1i	Elect Director Lars R. Sorensen	Mgmt	For	Do Not Vote
1j	Elect Director Scott M. Sperling	Mgmt	For	Do Not Vote
1k	Elect Director Elaine S. Ullian	Mgmt	For	Do Not Vote
1l	Elect Director Dion J. Weisler	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	Do Not Vote

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc N. Casper	Mgmt	For	For
1b	Elect Director Nelson J. Chai	Mgmt	For	For
1c	Elect Director C. Martin Harris	Mgmt	For	For
1d	Elect Director Tyler Jacks	Mgmt	For	For
1e	Elect Director Judy C. Lewent	Mgmt	For	For
1f	Elect Director Thomas J. Lynch	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Thermo Fisher Scientific Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Jim P. Manzi	Mgmt	For	For
1h	Elect Director James C. Mullen	Mgmt	For	For
1i	Elect Director Lars R. Sorensen	Mgmt	For	For
1j	Elect Director Scott M. Sperling	Mgmt	For	For
1k	Elect Director Elaine S. Ullian	Mgmt	For	For
1l	Elect Director Dion J. Weisler	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

### Aimmune Therapeutics, Inc.

**Meeting Date:** 05/23/2019

**Country:** USA

**Primary Security ID:** 00900T107

**Record Date:** 03/29/2019

**Meeting Type:** Annual

**Ticker:** AIMT

**Primary CUSIP:** 00900T107

**Primary ISIN:** US00900T1079

**Primary SEDOL:** BYVDTK8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jayson D.A. Dallas	Mgmt	For	For
1.2	Elect Director Mark T. Iwicki	Mgmt	For	Withhold
1.3	Elect Director Gregory Behar	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Alder Biopharmaceuticals, Inc.

**Meeting Date:** 05/23/2019

**Country:** USA

**Primary Security ID:** 014339105

**Record Date:** 04/18/2019

**Meeting Type:** Annual

**Ticker:** ALDR

**Primary CUSIP:** 014339105

**Primary ISIN:** US0143391052

**Primary SEDOL:** BLZHCS4

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Alder Biopharmaceuticals, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul R. Carter	Mgmt	For	Withhold
1.2	Elect Director Wendy L. Yarno	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Amadeus FiRe AG

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> Germany	<b>Primary Security ID:</b> D0349N105
<b>Record Date:</b> 05/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AAD
<b>Primary CUSIP:</b> D0349N105	<b>Primary ISIN:</b> DE0005093108	<b>Primary SEDOL:</b> 5623662

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 4.66 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2019	Mgmt	For	For
6	Approve Remuneration System for Management Board Members	Mgmt	For	For

### Aviva Plc

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G0683Q109
<b>Record Date:</b> 05/21/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AV
<b>Primary CUSIP:</b> G0683Q109	<b>Primary ISIN:</b> GB0002162385	<b>Primary SEDOL:</b> 0216238

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Aviva Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Claudia Arney as Director	Mgmt	For	For
5	Re-elect Glyn Barker as Director	Mgmt	For	For
6	Re-elect Andy Briggs as Director	Mgmt	For	Abstain
7	Re-elect Patricia Cross as Director	Mgmt	For	For
8	Re-elect Belen Romana Garcia as Director	Mgmt	For	For
9	Re-elect Michael Mire as Director	Mgmt	For	For
10	Re-elect Sir Adrian Montague as Director	Mgmt	For	For
11	Re-elect Tom Stoddard as Director	Mgmt	For	For
12	Re-elect Maurice Tulloch as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise Market Purchase of 8 3/4 % Preference Shares	Mgmt	For	For
23	Authorise Market Purchase of 8 3/8 % Preference Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Aviva Plc

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

### B3 SA-Brasil, Bolsa, Balcão

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P1909G107
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> B3SA3
<b>Primary CUSIP:</b> P1909G107	<b>Primary ISIN:</b> BRB3SAACNOR6	<b>Primary SEDOL:</b> BG36ZK1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
2	Amend Articles Re: Board of Directors	Mgmt	For	For
3	Amend Articles	Mgmt	For	For
4	Amend Article 76	Mgmt	For	Against
5	Amend Article 79	Mgmt	For	For
6	Amend Articles Re: Terminology and Renumbering of Articles	Mgmt	For	For
7	Consolidate Bylaws	Mgmt	For	For

### Bezeq The Israeli Telecommunication Corp. Ltd.

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> Israel	<b>Primary Security ID:</b> M2012Q100
<b>Record Date:</b> 04/03/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> BEZQ
<b>Primary CUSIP:</b> M2012Q100	<b>Primary ISIN:</b> IL0002300114	<b>Primary SEDOL:</b> 6098032

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Bezeq The Israeli Telecommunication Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt		
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	None	For

### BlackRock, Inc.

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 09247X101
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BLK
<b>Primary CUSIP:</b> 09247X101	<b>Primary ISIN:</b> US09247X1019	<b>Primary SEDOL:</b> 2494504

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Bader M. Alsaad	Mgmt	For	For
1b	Elect Director Mathis Cabiallavetta	Mgmt	For	For
1c	Elect Director Pamela Daley	Mgmt	For	For
1d	Elect Director William S. Demchak	Mgmt	For	For
1e	Elect Director Jessica P. Einhorn	Mgmt	For	For
1f	Elect Director Laurence D. Fink	Mgmt	For	For
1g	Elect Director William E. Ford	Mgmt	For	For
1h	Elect Director Fabrizio Freda	Mgmt	For	For
1i	Elect Director Murry S. Gerber	Mgmt	For	For
1j	Elect Director Margaret L. Johnson	Mgmt	For	For
1k	Elect Director Robert S. Kapito	Mgmt	For	For
1l	Elect Director Cheryl D. Mills	Mgmt	For	For
1m	Elect Director Gordon M. Nixon	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### BlackRock, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1n	Elect Director Charles H. Robbins	Mgmt	For	For
1o	Elect Director Ivan G. Seidenberg	Mgmt	For	For
1p	Elect Director Marco Antonio Slim Domit	Mgmt	For	For
1q	Elect Director Susan L. Wagner	Mgmt	For	For
1r	Elect Director Mark Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte LLP as Auditors	Mgmt	For	For
4	Report on Lobbying Payments and Policy	SH	Against	For
5	Adopt Simple Majority Vote	SH	Against	For

### Blucora, Inc.

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 095229100
<b>Record Date:</b> 03/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BCOR
<b>Primary CUSIP:</b> 095229100	<b>Primary ISIN:</b> US0952291005	<b>Primary SEDOL:</b> B8L2DV2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven Aldrich	Mgmt	For	For
1.2	Elect Director William L. Atwell	Mgmt	For	For
1.3	Elect Director John S. Clendening	Mgmt	For	For
1.4	Elect Director H. McIntyre Gardner	Mgmt	For	For
1.5	Elect Director Christopher W. Walters	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### BNP Paribas SA

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> France	<b>Primary Security ID:</b> F1058Q238
<b>Record Date:</b> 05/20/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> BNP
<b>Primary CUSIP:</b> F1058Q238	<b>Primary ISIN:</b> FR0000131104	<b>Primary SEDOL:</b> 7309681

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 3.02 per Share	Mgmt	For	For
4	Receive Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Reelect Jean-Laurent Bonnafe as Director	Mgmt	For	For
7	Reelect Wouter De Ploey as Director	Mgmt	For	For
8	Reelect Marion Guillou as Director	Mgmt	For	For
9	Reelect Michel Tilmant as Director	Mgmt	For	For
10	Ratify Appointment of Rajna Gibson-Brandon as Director	Mgmt	For	For
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
12	Approve Remuneration Policy of CEO and Vice-CEO	Mgmt	For	For
13	Approve Compensation of Jean Lemierre, Chairman of the Board	Mgmt	For	For
14	Approve Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	For	For
15	Approve Compensation of Philippe Bordenave, Vice-CEO	Mgmt	For	For
16	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### BNP Paribas SA

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> France	<b>Primary Security ID:</b> F1058Q238
<b>Record Date:</b> 04/22/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> BNP
<b>Primary CUSIP:</b> F1058Q238	<b>Primary ISIN:</b> FR0000131104	<b>Primary SEDOL:</b> 7309681

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
3	Approve Allocation of Income and Dividends of EUR 3.02 per Share	Mgmt	For	Do Not Vote
4	Receive Auditors' Special Report on Related-Party Transactions	Mgmt	For	Do Not Vote
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Do Not Vote
6	Reelect Jean-Laurent Bonnafe as Director	Mgmt	For	Do Not Vote
7	Reelect Wouter De Ploey as Director	Mgmt	For	Do Not Vote
8	Reelect Marion Guillou as Director	Mgmt	For	Do Not Vote
9	Reelect Michel Tilmant as Director	Mgmt	For	Do Not Vote
10	Ratify Appointment of Rajna Gibson-Brandon as Director	Mgmt	For	Do Not Vote
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Do Not Vote
12	Approve Remuneration Policy of CEO and Vice-CEO	Mgmt	For	Do Not Vote
13	Approve Compensation of Jean Lemierre, Chairman of the Board	Mgmt	For	Do Not Vote
14	Approve Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	For	Do Not Vote
15	Approve Compensation of Philippe Bordenave, Vice-CEO	Mgmt	For	Do Not Vote
16	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For	Do Not Vote
	Extraordinary Business	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 3.02 per Share	Mgmt	For	For
4	Receive Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Reelect Jean-Laurent Bonnafe as Director	Mgmt	For	For
7	Reelect Wouter De Ploey as Director	Mgmt	For	For
8	Reelect Marion Guillou as Director	Mgmt	For	For
9	Reelect Michel Tilmant as Director	Mgmt	For	For
10	Ratify Appointment of Rajna Gibson-Brandon as Director	Mgmt	For	For
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
12	Approve Remuneration Policy of CEO and Vice-CEO	Mgmt	For	For
13	Approve Compensation of Jean Lemierre, Chairman of the Board	Mgmt	For	For
14	Approve Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	For	For
15	Approve Compensation of Philippe Bordenave, Vice-CEO	Mgmt	For	For
16	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For	For
	Extraordinary Business	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Capgemini SE

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> France	<b>Primary Security ID:</b> F4973Q101
<b>Record Date:</b> 05/20/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> CAP
<b>Primary CUSIP:</b> F4973Q101	<b>Primary ISIN:</b> FR0000125338	<b>Primary SEDOL:</b> 4163437

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.70 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Approve Compensation of Paul Hermelin, Chairman and CEO	Mgmt	For	For
6	Approve Compensation of Thierry Delaporte, Vice-CEO	Mgmt	For	For
7	Approve Compensation of Aiman Ezzat, Vice-CEO	Mgmt	For	For
8	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
9	Approve Remuneration Policy of Vice-CEOs	Mgmt	For	For
10	Ratify Appointment of Laura Desmond as Director	Mgmt	For	For
11	Elect Xiaoqun Clever as Director	Mgmt	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Capgemini SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Amend Article 12 of Bylaws Re: Directors Attendance	Mgmt	For	For
14	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers	Mgmt	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### CNOOC Limited

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> Hong Kong	<b>Primary Security ID:</b> Y1662W117
<b>Record Date:</b> 05/17/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 883
<b>Primary CUSIP:</b> Y1662W117	<b>Primary ISIN:</b> HK0883013259	<b>Primary SEDOL:</b> B00G0S5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
A2	Approve Final Dividend	Mgmt	For	For
A3	Elect Wang Dongjin as Director	Mgmt	For	For
A4	Elect Xu Keqiang as Director	Mgmt	For	For
A5	Elect Chiu Sung Hong as Director	Mgmt	For	For
A6	Elect Qiu Zhi Zhong as Director	Mgmt	For	For
A7	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For
A8	Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
B1	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
B2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
B3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Coats Group Plc

**Meeting Date:** 05/23/2019

**Country:** United Kingdom

**Primary Security ID:** G22429115

**Record Date:** 05/21/2019

**Meeting Type:** Annual

**Ticker:** COA

**Primary CUSIP:** G22429115

**Primary ISIN:** GB00B4YZN328

**Primary SEDOL:** B4YZN32

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Simon Boddie as Director	Mgmt	For	For
5	Re-elect Nicholas Bull as Director	Mgmt	For	For
6	Re-elect Mike Clasper as Director	Mgmt	For	For
7	Re-elect Anne Fahy as Director	Mgmt	For	For
8	Re-elect David Gosnell as Director	Mgmt	For	For
9	Re-elect Hongyan Echo Lu as Director	Mgmt	For	For
10	Re-elect Fran Philip as Director	Mgmt	For	For
11	Re-elect Alan Rosling as Director	Mgmt	For	For
12	Re-elect Rajiv Sharma as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Core Laboratories NV

**Meeting Date:** 05/23/2019      **Country:** Netherlands      **Primary Security ID:** N22717107  
**Record Date:** 04/25/2019      **Meeting Type:** Annual      **Ticker:** CLB  
**Primary CUSIP:** N22717107      **Primary ISIN:** NL0000200384      **Primary SEDOL:** 2182531

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Martha Z. Carnes	Mgmt	For	For
1b	Elect Director Michael Straughen	Mgmt	For	For
1c	Elect Director Gregory B. Barnett	Mgmt	For	For
2	Ratify KPMG as Auditors	Mgmt	For	For
3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Cancellation of Repurchased Shares	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
7	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Against
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Daiseki Co., Ltd.

**Meeting Date:** 05/23/2019      **Country:** Japan      **Primary Security ID:** J10773109  
**Record Date:** 02/28/2019      **Meeting Type:** Annual      **Ticker:** 9793  
**Primary CUSIP:** J10773109      **Primary ISIN:** JP3485600005      **Primary SEDOL:** 6263164

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 26	Mgmt	For	For
2.1	Elect Director Ito, Hiroyuki	Mgmt	For	Against
2.2	Elect Director Hashira, Hideki	Mgmt	For	For
2.3	Elect Director Yamamoto, Tetsuya	Mgmt	For	For
2.4	Elect Director Amano, Koji	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Daiseki Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Elect Director Ito, Yasuo	Mgmt	For	For
2.6	Elect Director Miyachi, Yoshihiro	Mgmt	For	For
2.7	Elect Director Isaka, Toshiyasu	Mgmt	For	For
2.8	Elect Director Umetani, Isao	Mgmt	For	For
2.9	Elect Director Yasunaga, Tatsuya	Mgmt	For	For
3	Approve Director Retirement Bonus	Mgmt	For	For

### Dassault Systemes SA

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> France	<b>Primary Security ID:</b> F2457H472
<b>Record Date:</b> 05/20/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> DSY
<b>Primary CUSIP:</b> F2457H472	<b>Primary ISIN:</b> FR0000130650	<b>Primary SEDOL:</b> 5330047

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
6	Approve Remuneration Policy of Vice Chairman of the Board and CEO	Mgmt	For	Against
7	Approve Compensation of Charles Edelstenne, Chairman of the Board	Mgmt	For	For
8	Approve Compensation of Bernard Charles, Vice Chairman of the Board and CEO	Mgmt	For	Against
9	Reelect Catherine Dassault as Director	Mgmt	For	For
10	Reelect Toshiko Mori as Director	Mgmt	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Dassault Systemes SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Million	Mgmt	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 12 Million	Mgmt	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 12 Million	Mgmt	For	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
17	Authorize Capitalization of Reserves of Up to EUR 12 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
19	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans Reserved for Employees and Executive Officers	Mgmt	For	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## DowDuPont Inc.

**Meeting Date:** 05/23/2019

**Country:** USA

**Primary Security ID:** 26078J100

**Record Date:** 05/01/2019

**Meeting Type:** Special

**Ticker:** DWDP

**Primary CUSIP:** 26078J100

**Primary ISIN:** US26078J1007

**Primary SEDOL:** BYP66M4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Dropbox, Inc.

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 26210C104
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DBX
<b>Primary CUSIP:</b> 26210C104	<b>Primary ISIN:</b> US26210C1045	<b>Primary SEDOL:</b> BG0T321

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew W. Houston	Mgmt	For	Withhold
1.2	Elect Director Arash Ferdowsi	Mgmt	For	Withhold
1.3	Elect Director Donald W. Blair	Mgmt	For	Withhold
1.4	Elect Director Paul E. Jacobs	Mgmt	For	Withhold
1.5	Elect Director Robert J. Mylod, Jr.	Mgmt	For	Withhold
1.6	Elect Director Condoleezza Rice	Mgmt	For	Withhold
1.7	Elect Director R. Bryan Schreier	Mgmt	For	Withhold
1.8	Elect Director Margaret C. Whitman	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

### Essentra Plc

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G3198T105
<b>Record Date:</b> 05/21/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ESNT
<b>Primary CUSIP:</b> G3198T105	<b>Primary ISIN:</b> GB00B0744359	<b>Primary SEDOL:</b> B074435

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Lily Liu as Director	Mgmt	For	For
5	Re-elect Paul Lester as Director	Mgmt	For	For
6	Re-elect Paul Forman as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Essentra Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Re-elect Tommy Breen as Director	Mgmt	For	For
8	Re-elect Mary Reilly as Director	Mgmt	For	For
9	Re-elect Lorraine Trainer as Director	Mgmt	For	For
10	Re-elect Ralf Wunderlich as Director	Mgmt	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Flowserve Corporation

Meeting Date: 05/23/2019

Country: USA

Primary Security ID: 34354P105

Record Date: 03/29/2019

Meeting Type: Annual

Ticker: FLS

Primary CUSIP: 34354P105

Primary ISIN: US34354P1057

Primary SEDOL: 2288406

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Scott Rowe	Mgmt	For	For
1.2	Elect Director Ruby R. Chandy	Mgmt	For	For
1.3	Elect Director Gayla J. Delly	Mgmt	For	For
1.4	Elect Director Roger L. Fix	Mgmt	For	For
1.5	Elect Director John R. Friedery	Mgmt	For	For
1.6	Elect Director John L. Garrison	Mgmt	For	For
1.7	Elect Director Joe E. Harlan	Mgmt	For	For
1.8	Elect Director Michael C. McMurray	Mgmt	For	For
1.9	Elect Director Rick J. Mills	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Flowserve Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director David E. Roberts	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Adopt GHG Emissions Reduction Goals	SH	Against	For
6	Provide Right to Act by Written Consent	SH	Against	For

### Gates Industrial Corporation plc

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G39108108
<b>Record Date:</b> 04/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GTES
<b>Primary CUSIP:</b> G39108108	<b>Primary ISIN:</b> GB00BD9G2S12	<b>Primary SEDOL:</b> BD9G2S1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David L. Calhoun	Mgmt	For	Against
1.2	Elect Director James W. Ireland, III	Mgmt	For	For
1.3	Elect Director Ivo Jurek	Mgmt	For	Against
1.4	Elect Director Julia C. Kahr	Mgmt	For	Against
1.5	Elect Director Terry Klebe	Mgmt	For	For
1.6	Elect Director Stephanie K. Mains	Mgmt	For	For
1.7	Elect Director John Plant	Mgmt	For	Against
1.8	Elect Director Neil P. Simpkins	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
7	Ratify Deloitte LLP as UK Statutory Auditor	Mgmt	For	For
8	Authorize Audit Committee to Fix Remuneration of UK Statutory Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Gates Industrial Corporation plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorize Board to Allot Deferred Shares	Mgmt	For	For
10	Authorize the Board of Directors to Capitalize the Merger Reserve of the Company	Mgmt	For	For
11	Reduce Share Capital	Mgmt	For	For
12	Approve Cancellation from Share Premium Account	Mgmt	For	For
13	Amend Articles of Association to Allow for General Meetings to be Held Virtually	Mgmt	For	Against
14	Approve Political Donations	Mgmt	For	For

### Ibstock Plc

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G46956135
<b>Record Date:</b> 05/21/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> IBST
<b>Primary CUSIP:</b> G46956135	<b>Primary ISIN:</b> GB00BYXJC278	<b>Primary SEDOL:</b> BYXJC27

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Jonathan Nicholls as Director	Mgmt	For	For
6	Elect Louis Eperjesi as Director	Mgmt	For	For
7	Re-elect Tracey Graham as Director	Mgmt	For	For
8	Elect Claire Hawkings as Director	Mgmt	For	For
9	Re-elect Joe Hudson as Director	Mgmt	For	For
10	Re-elect Justin Read as Director	Mgmt	For	For
11	Re-elect Kevin Sims as Director	Mgmt	For	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Ibstock Plc

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

### Intertek Group Plc

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4911B108
<b>Record Date:</b> 05/21/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ITRK
<b>Primary CUSIP:</b> G4911B108	<b>Primary ISIN:</b> GB0031638363	<b>Primary SEDOL:</b> 3163836

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Remuneration Policy	Mgmt	For	Do Not Vote
3	Approve Remuneration Report	Mgmt	For	Do Not Vote
4	Approve Final Dividend	Mgmt	For	Do Not Vote
5	Elect Ross McCluskey as Director	Mgmt	For	Do Not Vote
6	Re-elect Sir David Reid as Director	Mgmt	For	Do Not Vote
7	Re-elect Andre Lacroix as Director	Mgmt	For	Do Not Vote
8	Re-elect Graham Allan as Director	Mgmt	For	Do Not Vote
9	Re-elect Gurnek Bains as Director	Mgmt	For	Do Not Vote
10	Re-elect Dame Louise Makin as Director	Mgmt	For	Do Not Vote
11	Re-elect Andrew Martin as Director	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Intertek Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Gill Rider as Director	Mgmt	For	Do Not Vote
13	Re-elect Jean-Michel Valette as Director	Mgmt	For	Do Not Vote
14	Re-elect Lena Wilson as Director	Mgmt	For	Do Not Vote
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Do Not Vote
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
17	Authorise Issue of Equity	Mgmt	For	Do Not Vote
18	Authorise EU Political Donations and Expenditure	Mgmt	For	Do Not Vote
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Do Not Vote
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Do Not Vote
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Elect Ross McCluskey as Director	Mgmt	For	For
6	Re-elect Sir David Reid as Director	Mgmt	For	For
7	Re-elect Andre Lacroix as Director	Mgmt	For	For
8	Re-elect Graham Allan as Director	Mgmt	For	For
9	Re-elect Gurnek Bains as Director	Mgmt	For	For
10	Re-elect Dame Louise Makin as Director	Mgmt	For	For
11	Re-elect Andrew Martin as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Intertek Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Gill Rider as Director	Mgmt	For	For
13	Re-elect Jean-Michel Valette as Director	Mgmt	For	For
14	Re-elect Lena Wilson as Director	Mgmt	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## KeyCorp

**Meeting Date:** 05/23/2019

**Country:** USA

**Primary Security ID:** 493267108

**Record Date:** 03/29/2019

**Meeting Type:** Annual

**Ticker:** KEY

**Primary CUSIP:** 493267108

**Primary ISIN:** US4932671088

**Primary SEDOL:** 2490911

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Bruce D. Broussard	Mgmt	For	For
1.2	Elect Director Charles P. Cooley	Mgmt	For	For
1.3	Elect Director Gary M. Crosby	Mgmt	For	For
1.4	Elect Director Alexander M. Cutler	Mgmt	For	For
1.5	Elect Director H. James Dallas	Mgmt	For	For
1.6	Elect Director Elizabeth R. Gile	Mgmt	For	For
1.7	Elect Director Ruth Ann M. Gillis	Mgmt	For	For
1.8	Elect Director William G. Gisel, Jr.	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### KeyCorp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director Carlton L. Highsmith	Mgmt	For	For
1.10	Elect Director Richard J. Hipple	Mgmt	For	For
1.11	Elect Director Kristen L. Manos	Mgmt	For	For
1.12	Elect Director Beth E. Mooney	Mgmt	For	For
1.13	Elect Director Barbara R. Snyder	Mgmt	For	For
1.14	Elect Director David K. Wilson	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Increase Authorized Common Stock	Mgmt	For	For
6	Permit Board to Amend Bylaws Without Shareholder Consent	Mgmt	For	For

### Legal & General Group Plc

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G54404127
<b>Record Date:</b> 05/21/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LGEN
<b>Primary CUSIP:</b> G54404127	<b>Primary ISIN:</b> GB0005603997	<b>Primary SEDOL:</b> 0560399

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Henrietta Baldock as Director	Mgmt	For	For
4	Elect George Lewis as Director	Mgmt	For	For
5	Re-elect Philip Broadley as Director	Mgmt	For	For
6	Re-elect Jeff Davies as Director	Mgmt	For	For
7	Re-elect Sir John Kingman as Director	Mgmt	For	For
8	Re-elect Lesley Knox as Director	Mgmt	For	For
9	Re-elect Kerrigan Procter as Director	Mgmt	For	For
10	Re-elect Toby Strauss as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Legal & General Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Julia Wilson as Director	Mgmt	For	For
12	Re-elect Nigel Wilson as Director	Mgmt	For	For
13	Re-elect Mark Zinkula as Director	Mgmt	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Approve Savings-Related Share Option Scheme	Mgmt	For	For
21	Approve Employee Share Plan	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Lennox International Inc.

**Meeting Date:** 05/23/2019

**Country:** USA

**Primary Security ID:** 526107107

**Record Date:** 03/26/2019

**Meeting Type:** Annual

**Ticker:** LII

**Primary CUSIP:** 526107107

**Primary ISIN:** US5261071071

**Primary SEDOL:** 2442053

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Todd M. Bluedorn	Mgmt	For	For
1.2	Elect Director Max H. Mitchell	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Lennox International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Kim K.W. Rucker	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Li & Fung Limited

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> Bermuda	<b>Primary Security ID:</b> G5485F169
<b>Record Date:</b> 05/17/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 494
<b>Primary CUSIP:</b> G5485F169	<b>Primary ISIN:</b> BMG5485F1692	<b>Primary SEDOL:</b> 6286257

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Victor Fung Kwok King as Director	Mgmt	For	For
3b	Elect William Fung Kwok Lun as Director	Mgmt	For	For
3c	Elect Marc Robert Compagnon as Director	Mgmt	For	For
3d	Elect Martin Tang Yue Nien as Director	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

### McDonald's Corporation

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 580135101
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MCD
<b>Primary CUSIP:</b> 580135101	<b>Primary ISIN:</b> US5801351017	<b>Primary SEDOL:</b> 2550707

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### McDonald's Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd Dean	Mgmt	For	For
1b	Elect Director Stephen Easterbrook	Mgmt	For	For
1c	Elect Director Robert Eckert	Mgmt	For	For
1d	Elect Director Margaret Georgiadis	Mgmt	For	For
1e	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For
1f	Elect Director Richard Lenny	Mgmt	For	For
1g	Elect Director John Mulligan	Mgmt	For	For
1h	Elect Director Sheila Penrose	Mgmt	For	For
1i	Elect Director John Rogers, Jr.	Mgmt	For	For
1j	Elect Director Paul Walsh	Mgmt	For	For
1k	Elect Director Miles White	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
4	Change Range for Size of the Board	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	For

### Medical Properties Trust, Inc.

**Meeting Date:** 05/23/2019      **Country:** USA      **Primary Security ID:** 58463J304  
**Record Date:** 03/21/2019      **Meeting Type:** Annual      **Ticker:** MPW  
**Primary CUSIP:** 58463J304      **Primary ISIN:** US58463J3041      **Primary SEDOL:** B0JL5L9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward K. Aldag, Jr.	Mgmt	For	For
1.2	Elect Director G. Steven Dawson	Mgmt	For	For
1.3	Elect Director R. Steven Hamner	Mgmt	For	For
1.4	Elect Director Elizabeth N. Pitman	Mgmt	For	For
1.5	Elect Director C. Reynolds Thompson, III	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Medical Properties Trust, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director D. Paul Sparks, Jr.	Mgmt	For	For
1.7	Elect Director Michael G. Stewart	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

### Merit Medical Systems, Inc.

**Meeting Date:** 05/23/2019

**Country:** USA

**Primary Security ID:** 589889104

**Record Date:** 03/28/2019

**Meeting Type:** Annual

**Ticker:** MMSI

**Primary CUSIP:** 589889104

**Primary ISIN:** US5898891040

**Primary SEDOL:** 2580555

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director F. Ann Millner	Mgmt	For	For
1.2	Elect Director Thomas J. Gunderson	Mgmt	For	For
1.3	Elect Director Jill D. Anderson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Mohawk Industries, Inc.

**Meeting Date:** 05/23/2019

**Country:** USA

**Primary Security ID:** 608190104

**Record Date:** 03/28/2019

**Meeting Type:** Annual

**Ticker:** MHK

**Primary CUSIP:** 608190104

**Primary ISIN:** US6081901042

**Primary SEDOL:** 2598699

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph A. Onorato	Mgmt	For	For
1.2	Elect Director William H. Runge, III	Mgmt	For	For
1.3	Elect Director W. Christopher Wellborn	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Mohawk Industries, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Morgan Stanley

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 617446448
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MS
<b>Primary CUSIP:</b> 617446448	<b>Primary ISIN:</b> US6174464486	<b>Primary SEDOL:</b> 2262314

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Elizabeth Corley	Mgmt	For	For
1b	Elect Director Alistair M. Darling	Mgmt	For	For
1c	Elect Director Thomas H. Glocer	Mgmt	For	For
1d	Elect Director James P. Gorman	Mgmt	For	For
1e	Elect Director Robert H. Herz	Mgmt	For	For
1f	Elect Director Nobuyuki Hirano	Mgmt	For	For
1g	Elect Director Jami Miscik	Mgmt	For	For
1h	Elect Director Dennis M. Nally	Mgmt	For	For
1i	Elect Director Takeshi Ogasawara	Mgmt	For	For
1j	Elect Director Hutham S. Olayan	Mgmt	For	For
1k	Elect Director Mary L. Schapiro	Mgmt	For	For
1l	Elect Director Perry M. Traquina	Mgmt	For	For
1m	Elect Director Rayford Wilkins, Jr.	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Lobbying Payments and Policy	SH	Against	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### NextEra Energy, Inc.

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 65339F101
<b>Record Date:</b> 03/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NEE
<b>Primary CUSIP:</b> 65339F101	<b>Primary ISIN:</b> US65339F1012	<b>Primary SEDOL:</b> 2328915

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sherry S. Barrat	Mgmt	For	For
1b	Elect Director James L. Camaren	Mgmt	For	For
1c	Elect Director Kenneth B. Dunn	Mgmt	For	For
1d	Elect Director Naren K. Gursahaney	Mgmt	For	For
1e	Elect Director Kirk S. Hachigian	Mgmt	For	For
1f	Elect Director Toni Jennings	Mgmt	For	For
1g	Elect Director Amy B. Lane	Mgmt	For	For
1h	Elect Director James L. Robo	Mgmt	For	For
1i	Elect Director Rudy E. Schupp	Mgmt	For	For
1j	Elect Director John L. Skolds	Mgmt	For	For
1k	Elect Director William H. Swanson	Mgmt	For	For
1l	Elect Director Hansel E. Tookes, II	Mgmt	For	For
1m	Elect Director Darryl L. Wilson	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Political Contributions	SH	Against	For

### Quanta Services, Inc.

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 74762E102
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PWR
<b>Primary CUSIP:</b> 74762E102	<b>Primary ISIN:</b> US74762E1029	<b>Primary SEDOL:</b> 2150204

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Earl C. "Duke" Austin, Jr.	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Quanta Services, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Doyle N. Beneby	Mgmt	For	For
1c	Elect Director J. Michal Conaway	Mgmt	For	For
1d	Elect Director Vincent D. Foster	Mgmt	For	For
1e	Elect Director Bernard Fried	Mgmt	For	For
1f	Elect Director Worthing F. Jackman	Mgmt	For	For
1g	Elect Director David M. McClanahan	Mgmt	For	For
1h	Elect Director Margaret B. Shannon	Mgmt	For	Against
1i	Elect Director Pat Wood, III	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For

### Seven & i Holdings Co., Ltd.

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J7165H108
<b>Record Date:</b> 02/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 3382
<b>Primary CUSIP:</b> J7165H108	<b>Primary ISIN:</b> JP3422950000	<b>Primary SEDOL:</b> B0FS5D6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 47.5	Mgmt	For	For
2.1	Elect Director Isaka, Ryuichi	Mgmt	For	For
2.2	Elect Director Goto, Katsuhiro	Mgmt	For	For
2.3	Elect Director Ito, Junro	Mgmt	For	For
2.4	Elect Director Yamaguchi, Kimiyoshi	Mgmt	For	For
2.5	Elect Director Kimura, Shigeki	Mgmt	For	For
2.6	Elect Director Nagamatsu, Fumihiko	Mgmt	For	For
2.7	Elect Director Joseph M. DePinto	Mgmt	For	For
2.8	Elect Director Tsukio, Yoshio	Mgmt	For	For
2.9	Elect Director Ito, Kunio	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Seven & i Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.10	Elect Director Yonemura, Toshiro	Mgmt	For	For
2.11	Elect Director Higashi, Tetsuro	Mgmt	For	For
2.12	Elect Director Rudy, Kazuko	Mgmt	For	For
3	Appoint Statutory Auditor Matsuhashi, Kaori	Mgmt	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For

### Skechers U.S.A., Inc.

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 830566105
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SKX
<b>Primary CUSIP:</b> 830566105	<b>Primary ISIN:</b> US8305661055	<b>Primary SEDOL:</b> 2428042

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael Greenberg	Mgmt	For	Withhold
1.2	Elect Director David Weinberg	Mgmt	For	Withhold
1.3	Elect Director Jeffrey Greenberg	Mgmt	For	Withhold
2	Report on Plans to Increase Board Diversity	SH	Against	For

### Synchrony Financial

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 87165B103
<b>Record Date:</b> 03/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SYF
<b>Primary CUSIP:</b> 87165B103	<b>Primary ISIN:</b> US87165B1035	<b>Primary SEDOL:</b> BP96PS6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Margaret M. Keane	Mgmt	For	For
1b	Elect Director Paget L. Alves	Mgmt	For	For
1c	Elect Director Arthur W. Coviello, Jr.	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Synchrony Financial

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director William W. Graylin	Mgmt	For	For
1e	Elect Director Roy A. Guthrie	Mgmt	For	For
1f	Elect Director Richard C. Hartnack	Mgmt	For	For
1g	Elect Director Jeffrey G. Naylor	Mgmt	For	For
1h	Elect Director Laurel J. Richie	Mgmt	For	For
1i	Elect Director Olympia J. Snowe	Mgmt	For	For
1j	Elect Director Ellen M. Zane	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Telephone and Data Systems, Inc.

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 879433829
<b>Record Date:</b> 03/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TDS
<b>Primary CUSIP:</b> 879433829	<b>Primary ISIN:</b> US8794338298	<b>Primary SEDOL:</b> B6YR5K3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Clarence A. Davis	Mgmt	For	For
1.2	Elect Director George W. Off	Mgmt	For	For
1.3	Elect Director Wade Oosterman	Mgmt	For	For
1.4	Elect Director Gary L. Sugarman	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For

### Textainer Group Holdings Limited

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> Bermuda	<b>Primary Security ID:</b> G8766E109
<b>Record Date:</b> 04/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TGH
<b>Primary CUSIP:</b> G8766E109	<b>Primary ISIN:</b> BMG8766E1093	<b>Primary SEDOL:</b> B054DS5

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Textainer Group Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Maccarone	Mgmt	For	Against
1.2	Elect Director Dudley R. Cottingham	Mgmt	For	Against
1.3	Elect Director Hyman Shwiel	Mgmt	For	Against
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

### The Home Depot, Inc.

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 437076102
<b>Record Date:</b> 03/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HD
<b>Primary CUSIP:</b> 437076102	<b>Primary ISIN:</b> US4370761029	<b>Primary SEDOL:</b> 2434209

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gerard J. Arpey	Mgmt	For	For
1b	Elect Director Ari Bousbib	Mgmt	For	For
1c	Elect Director Jeffery H. Boyd	Mgmt	For	For
1d	Elect Director Gregory D. Brennehan	Mgmt	For	For
1e	Elect Director J. Frank Brown	Mgmt	For	For
1f	Elect Director Albert P. Carey	Mgmt	For	For
1g	Elect Director Helena B. Foulkes	Mgmt	For	Against
1h	Elect Director Linda R. Gooden	Mgmt	For	For
1i	Elect Director Wayne M. Hewett	Mgmt	For	For
1j	Elect Director Manuel Kadre	Mgmt	For	For
1k	Elect Director Stephanie C. Linnartz	Mgmt	For	For
1l	Elect Director Craig A. Menear	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### The Home Depot, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Against	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For
6	Report on Prison Labor in the Supply Chain	SH	Against	Against

### The Interpublic Group of Companies, Inc.

**Meeting Date:** 05/23/2019      **Country:** USA      **Primary Security ID:** 460690100

**Record Date:** 03/28/2019      **Meeting Type:** Annual      **Ticker:** IPG

**Primary CUSIP:** 460690100      **Primary ISIN:** US4606901001      **Primary SEDOL:** 2466321

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jocelyn Carter-Miller	Mgmt	For	For
1.2	Elect Director H. John Greeniaus	Mgmt	For	For
1.3	Elect Director Mary J. Steele Guilfoile	Mgmt	For	For
1.4	Elect Director Dawn Hudson	Mgmt	For	For
1.5	Elect Director William T. Kerr	Mgmt	For	For
1.6	Elect Director Henry S. Miller	Mgmt	For	For
1.7	Elect Director Jonathan F. Miller	Mgmt	For	For
1.8	Elect Director Patrick Q. Moore	Mgmt	For	For
1.9	Elect Director Michael I. Roth	Mgmt	For	For
1.10	Elect Director David M. Thomas	Mgmt	For	For
1.11	Elect Director E. Lee Wyatt, Jr.	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## The Swatch Group AG

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H83949141
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> UHR
<b>Primary CUSIP:</b> H83949141	<b>Primary ISIN:</b> CH0012255151	<b>Primary SEDOL:</b> 7184725

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Discharge of Board and Senior Management	Mgmt	For	Do Not Vote
3	Approve Allocation of Income and Dividends of CHF 1.60 per Registered Share and CHF 8.00 per Bearer Share	Mgmt	For	Do Not Vote
4.1.1	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1 Million	Mgmt	For	Do Not Vote
4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.6 Million	Mgmt	For	Do Not Vote
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.1 Million	Mgmt	For	Do Not Vote
4.3	Approve Variable Remuneration of Executive Directors in the Amount of CHF 8.2 Million	Mgmt	For	Do Not Vote
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 20.8 Million	Mgmt	For	Do Not Vote
5.1	Reelect Nayla Hayek as Director	Mgmt	For	Do Not Vote
5.2	Reelect Ernst Tanner as Director	Mgmt	For	Do Not Vote
5.3	Reelect Daniela Aeschlimann as Director	Mgmt	For	Do Not Vote
5.4	Reelect Georges Hayek as Director	Mgmt	For	Do Not Vote
5.5	Reelect Claude Nicollier as Director	Mgmt	For	Do Not Vote
5.6	Reelect Jean-Pierre Roth as Director	Mgmt	For	Do Not Vote
5.7	Reelect Nayla Hayek as Board Chairman	Mgmt	For	Do Not Vote
6.1	Reappoint Nayla Hayek as Member of the Compensation Committee	Mgmt	For	Do Not Vote
6.2	Reappoint Ernst Tanner as Member of the Compensation Committee	Mgmt	For	Do Not Vote
6.3	Reappoint Daniela Aeschlimann as Member of the Compensation Committee	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## The Swatch Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.4	Reappoint Georges Hayek as Member of the Compensation Committee	Mgmt	For	Do Not Vote
6.5	Reappoint Claude Nicollier as Member of the Compensation Committee	Mgmt	For	Do Not Vote
6.6	Reappoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	For	Do Not Vote
7	Designate Bernhard Lehmann as Independent Proxy	Mgmt	For	Do Not Vote
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	Do Not Vote
9	Approve EUR 7.5 Million Reduction in Share Capital by Cancellation of Registered and Bearer Shares	Mgmt	For	Do Not Vote
10	Transact Other Business (Voting)	Mgmt	For	Do Not Vote

## Unum Group

**Meeting Date:** 05/23/2019

**Country:** USA

**Primary Security ID:** 91529Y106

**Record Date:** 03/25/2019

**Meeting Type:** Annual

**Ticker:** UNM

**Primary CUSIP:** 91529Y106

**Primary ISIN:** US91529Y1064

**Primary SEDOL:** 2433842

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Theodore H. Bunting, Jr.	Mgmt	For	For
1.2	Elect Director Susan L. Cross	Mgmt	For	For
1.3	Elect Director Susan D. DeVore	Mgmt	For	For
1.4	Elect Director Joseph J. Echevarria	Mgmt	For	For
1.5	Elect Director Cynthia L. Egan	Mgmt	For	For
1.6	Elect Director Kevin T. Kabat	Mgmt	For	For
1.7	Elect Director Timothy F. Keaney	Mgmt	For	For
1.8	Elect Director Gloria C. Larson	Mgmt	For	For
1.9	Elect Director Richard P. McKenney	Mgmt	For	For
1.10	Elect Director Ronald P. O'Hanley	Mgmt	For	For
1.11	Elect Director Francis J. Shammo	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Unum Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

### VeriSign, Inc.

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 92343E102
<b>Record Date:</b> 03/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> VRSN
<b>Primary CUSIP:</b> 92343E102	<b>Primary ISIN:</b> US92343E1029	<b>Primary SEDOL:</b> 2142922

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director D. James Bidzos	Mgmt	For	For
1.2	Elect Director Kathleen A. Cote	Mgmt	For	For
1.3	Elect Director Thomas F. Frist, III	Mgmt	For	For
1.4	Elect Director Jamie S. Gorelick	Mgmt	For	For
1.5	Elect Director Roger H. Moore	Mgmt	For	For
1.6	Elect Director Louis A. Simpson	Mgmt	For	For
1.7	Elect Director Timothy Tomlinson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	Against

### Wintrust Financial Corporation

<b>Meeting Date:</b> 05/23/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 97650W108
<b>Record Date:</b> 03/29/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WTFC
<b>Primary CUSIP:</b> 97650W108	<b>Primary ISIN:</b> US97650W1080	<b>Primary SEDOL:</b> 2425258

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter D. Crist	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Wintrust Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Bruce K. Crowther	Mgmt	For	For
1.3	Elect Director William J. Doyle	Mgmt	For	For
1.4	Elect Director Marla F. Glabe	Mgmt	For	For
1.5	Elect Director H. Patrick Hackett, Jr.	Mgmt	For	For
1.6	Elect Director Scott K. Heitmann	Mgmt	For	For
1.7	Elect Director Deborah L. Hall Lefevre	Mgmt	For	For
1.8	Elect Director Christopher J. Perry	Mgmt	For	For
1.9	Elect Director Ingrid S. Stafford	Mgmt	For	For
1.10	Elect Director Gary D. "Joe" Sweeney	Mgmt	For	For
1.11	Elect Director Karin Gustafson Teglia	Mgmt	For	For
1.12	Elect Director Edward J. Wehmer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Argo Group International Holdings Ltd.

<b>Meeting Date:</b> 05/24/2019	<b>Country:</b> Bermuda	<b>Primary Security ID:</b> G0464B107
<b>Record Date:</b> 03/11/2019	<b>Meeting Type:</b> Proxy Contest	<b>Ticker:</b> ARGO
<b>Primary CUSIP:</b> G0464B107	<b>Primary ISIN:</b> BMG0464B1072	<b>Primary SEDOL:</b> 2499543

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt		
1a	Elect Director F. Sedgwick Browne	Mgmt	For	For
1b	Elect Director Kathleen A. Nealon	Mgmt	For	For
1c	Elect Director Samuel G. Liss	Mgmt	For	For
1d	Elect Director Al-Noor Ramji	Mgmt	For	For
1e	Elect Director John H. Tonelli	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Argo Group International Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Remove Existing Director Gary V. Woods	SH	Against	Against
6	Remove Existing Director Hector De Leon	SH	Against	Against
7	Remove Existing Director John R. Power, Jr.	SH	Against	Against
8	Remove Existing Director Mural R. Josephson	SH	Against	Against
	NOTE: FOR is NOT a Valid Vote Option for items 9-12	Mgmt		
9	Elect Director Nicholas C. Walsh	SH	Against	Against
10	Elect Director Carol A. McFate	SH	Against	Against
11	Elect Director Kathleen M. Dussault	SH	Against	Against
12	Elect Director Bernard C. Bailey	SH	Against	Against
	Dissident Proxy (Blue Proxy Card)	Mgmt		
1a	Elect Director Charles H. Dangelo	SH	For	Do Not Vote
1b	Management Nominee Kathleen A. Nealon	SH	For	Do Not Vote
1c	Management Nominee Samuel G. Liss	SH	For	Do Not Vote
1d	Management Nominee Al-Noor Ramji	SH	For	Do Not Vote
1e	Management Nominee John H. Tonelli	SH	For	Do Not Vote
2	Approve Omnibus Stock Plan	Mgmt	Against	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	Do Not Vote
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
5	Remove Existing Director Gary V. Woods	SH	For	Do Not Vote
6	Remove Existing Director Hector De Leon	SH	For	Do Not Vote
7	Remove Existing Director John R. Power, Jr.	SH	For	Do Not Vote
8	Remove Existing Director Mural R. Josephson	SH	For	Do Not Vote
9	Elect Director Nicholas C. Walsh	SH	For	Do Not Vote

## Vote Summary Report

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Location(s): Massachusetts Financial Services

### Argo Group International Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Elect Director Carol A. McFate	SH	For	Do Not Vote
11	Elect Director Kathleen M. Dussault	SH	For	Do Not Vote
12	Elect Director Bernard C. Bailey	SH	For	Do Not Vote

### China CITIC Bank Corporation Limited

**Meeting Date:** 05/24/2019 **Country:** China **Primary Security ID:** Y1434M116

**Record Date:** 04/23/2019 **Meeting Type:** Annual **Ticker:** 998

**Primary CUSIP:** Y1434M116 **Primary ISIN:** CNE1000001Q4 **Primary SEDOL:** B1W0JF2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2018 Annual Report	Mgmt	For	For
2	Approve 2018 Financial Report	Mgmt	For	For
3	Approve 2018 Profit Distribution Plan	Mgmt	For	For
4	Approve 2019 Financial Budget Plan	Mgmt	For	For
5	Approve Engagement of Accounting Firms and Their Fees	Mgmt	For	For
6	Approve 2018 Special Report on Related Party Transactions	Mgmt	For	For
7	Approve 2018 Report of the Board of Directors	Mgmt	For	For
8	Approve 2018 Report of the Board of Supervisors	Mgmt	For	For
9	Approve Issuance of Undated Capital Bonds	Mgmt	For	For
10	Elect Guo Danghui as Director	SH	For	For

### China Resources Beer (Holdings) Company Limited

**Meeting Date:** 05/24/2019 **Country:** Hong Kong **Primary Security ID:** Y15037107

**Record Date:** 05/17/2019 **Meeting Type:** Annual **Ticker:** 291

**Primary CUSIP:** Y15037107 **Primary ISIN:** HK0291001490 **Primary SEDOL:** 6972459

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### China Resources Beer (Holdings) Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Final Dividend	Mgmt	For	Do Not Vote
3.1	Elect Jian Yi as Director	Mgmt	For	Do Not Vote
3.2	Elect Chen Rong as Director	Mgmt	For	Do Not Vote
3.3	Elect Lai Ni Hium, Frank as Director	Mgmt	For	Do Not Vote
3.4	Elect Houang Tai Ninh as Director	Mgmt	For	Do Not Vote
3.5	Elect Siu Kwing Chue, Gordon as Director	Mgmt	For	Do Not Vote
3.6	Elect Rudolf Gijbert Servaas Van Den Brink as Director	Mgmt	For	Do Not Vote
3.7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Do Not Vote
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	Do Not Vote
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Do Not Vote
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Jian Yi as Director	Mgmt	For	For
3.2	Elect Chen Rong as Director	Mgmt	For	Against
3.3	Elect Lai Ni Hium, Frank as Director	Mgmt	For	For
3.4	Elect Houang Tai Ninh as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### China Resources Beer (Holdings) Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.5	Elect Siu Kwing Chue, Gordon as Director	Mgmt	For	For
3.6	Elect Rudolf Gijbert Servaas Van Den Brink as Director	Mgmt	For	For
3.7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### China Resources Gas Group Limited

**Meeting Date:** 05/24/2019

**Country:** Bermuda

**Primary Security ID:** G2113B108

**Record Date:** 05/17/2019

**Meeting Type:** Annual

**Ticker:** 1193

**Primary CUSIP:** G2113B108

**Primary ISIN:** BMG2113B1081

**Primary SEDOL:** 6535517

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Final Dividend	Mgmt	For	Do Not Vote
3.1	Elect Shi Baofeng as Director	Mgmt	For	Do Not Vote
3.2	Elect Ge Bin as Director	Mgmt	For	Do Not Vote
3.3	Elect Wang Chuandong as Director	Mgmt	For	Do Not Vote
3.4	Elect Wan Suet Fei as Director	Mgmt	For	Do Not Vote
3.5	Elect Jing Shiqing as Director	Mgmt	For	Do Not Vote
3.6	Elect Wong Tak Shing as Director	Mgmt	For	Do Not Vote
3.7	Elect Yu Hon To, David as Director	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### China Resources Gas Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.8	Elect Yang Yuchuan as Director	Mgmt	For	Do Not Vote
3.9	Elect Hu Xiaoyong as Director	Mgmt	For	Do Not Vote
3.10	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Do Not Vote
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Do Not Vote
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	Do Not Vote
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Shi Baofeng as Director	Mgmt	For	For
3.2	Elect Ge Bin as Director	Mgmt	For	For
3.3	Elect Wang Chuandong as Director	Mgmt	For	For
3.4	Elect Wan Suet Fei as Director	Mgmt	For	For
3.5	Elect Jing Shiqing as Director	Mgmt	For	For
3.6	Elect Wong Tak Shing as Director	Mgmt	For	For
3.7	Elect Yu Hon To, David as Director	Mgmt	For	For
3.8	Elect Yang Yuchuan as Director	Mgmt	For	For
3.9	Elect Hu Xiaoyong as Director	Mgmt	For	For
3.10	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Lincoln National Corporation

<b>Meeting Date:</b> 05/24/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 534187109
<b>Record Date:</b> 03/20/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LNC
<b>Primary CUSIP:</b> 534187109	<b>Primary ISIN:</b> US5341871094	<b>Primary SEDOL:</b> 2516378

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Deirdre P. Connelly	Mgmt	For	For
1.2	Elect Director William H. Cunningham	Mgmt	For	For
1.3	Elect Director Dennis R. Glass	Mgmt	For	For
1.4	Elect Director George W. Henderson, III	Mgmt	For	For
1.5	Elect Director Eric G. Johnson	Mgmt	For	For
1.6	Elect Director Gary C. Kelly	Mgmt	For	For
1.7	Elect Director M. Leanne Lachman	Mgmt	For	For
1.8	Elect Director Michael F. Mee	Mgmt	For	For
1.9	Elect Director Patrick S. Pittard	Mgmt	For	For
1.10	Elect Director Isaiah Tidwell	Mgmt	For	For
1.11	Elect Director Lynn M. Utter	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	For
5	Amend Proxy Access Right	SH	Against	Against

## PageGroup Plc

<b>Meeting Date:</b> 05/24/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G68694119
<b>Record Date:</b> 05/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PAGE
<b>Primary CUSIP:</b> G68694119	<b>Primary ISIN:</b> GB0030232317	<b>Primary SEDOL:</b> 3023231

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

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### PageGroup Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect David Lowden as Director	Mgmt	For	For
5	Re-elect Simon Boddie as Director	Mgmt	For	For
6	Re-elect Patrick De Smedt as Director	Mgmt	For	For
7	Re-elect Steve Ingham as Director	Mgmt	For	For
8	Re-elect Kelvin Stagg as Director	Mgmt	For	For
9	Re-elect Michelle Healy as Director	Mgmt	For	For
10	Re-elect Sylvia Metayer as Director	Mgmt	For	For
11	Re-elect Angela Seymour-Jackson as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with 14 Business Days' Notice	Mgmt	For	For

### Parsley Energy, Inc.

<b>Meeting Date:</b> 05/24/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 701877102
<b>Record Date:</b> 04/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PE
<b>Primary CUSIP:</b> 701877102	<b>Primary ISIN:</b> US7018771029	<b>Primary SEDOL:</b> BMMV736

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director William Browning	Mgmt	For	For
1B	Elect Director David H. Smith	Mgmt	For	Against
1C	Elect Director Jerry Windlinger	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Parsley Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director William Browning	Mgmt	For	For
1B	Elect Director David H. Smith	Mgmt	For	For
1C	Elect Director Jerry Windlinger	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Sands China Ltd.

**Meeting Date:** 05/24/2019

**Country:** Cayman Islands

**Primary Security ID:** G7800X107

**Record Date:** 05/10/2019

**Meeting Type:** Annual

**Ticker:** 1928

**Primary CUSIP:** G7800X107

**Primary ISIN:** KYG7800X1079

**Primary SEDOL:** B5B23W2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Wong Ying Wai as Director	Mgmt	For	For
3b	Elect Chiang Yun as Director	Mgmt	For	For
3c	Elect Kenneth Patrick Chung as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Sands China Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Adopt 2019 Equity Award Plan	Mgmt	For	Against

### Sberbank Russia OJSC

<b>Meeting Date:</b> 05/24/2019	<b>Country:</b> Russia	<b>Primary Security ID:</b> X76317100
<b>Record Date:</b> 04/29/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SBER
<b>Primary CUSIP:</b> X76317100	<b>Primary ISIN:</b> RU0009029540	<b>Primary SEDOL:</b> 4767981

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends of RUB 16 per Share	Mgmt	For	For
4	Ratify PricewaterhouseCoopers as Auditor	Mgmt	For	Against
	Elect 14 Directors by Cumulative Voting	Mgmt		
5.1	Elect Esko Tapani Aho as Director	Mgmt	None	For
5.2	Elect Leonid Boguslavsky as Director	Mgmt	None	For
5.3	Elect Valery Goreglyad as Director	Mgmt	None	Against
5.4	Elect Herman Gref as Director	Mgmt	None	Against
5.5	Elect Bella Zlatkis as Director	Mgmt	None	Against
5.6	Elect Nadezhda Ivanova as Director	Mgmt	None	Against
5.7	Elect Sergey Ignatyev as Director	Mgmt	None	Against
5.8	Elect Nikolay Kudryavtsev as Director	Mgmt	None	For
5.9	Elect Alexander Kuleshov as Director	Mgmt	None	For
5.10	Elect Gennady Melikyan as Director	Mgmt	None	For
5.11	Elect Maksim Oreshkin as Director	Mgmt	None	Against
5.12	Elect Olga Skorobogatova as Director	Mgmt	None	Against
5.13	Elect Nadia Wells as Director	Mgmt	None	For
5.14	Elect Sergey Shvetsov as Director	Mgmt	None	Against
6	Elect Herman Gref as CEO	Mgmt	For	For
7	Approve New Edition of Charter	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Sberbank Russia OJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve New Edition of Regulations on Supervisory Board	Mgmt	For	Against
9	Approve New Edition of Regulations on Management	Mgmt	For	Against
	Elect Seven Members of Audit Commission	Mgmt		
10.1	Elect Alexey Bogatov as Member of Audit Commission	Mgmt	For	For
10.2	Elect Natalya Borodina as Member of Audit Commission	Mgmt	For	For
10.3	Elect Maria Voloshina as Member of Audit Commission	Mgmt	For	For
10.4	Elect Tatyana Domanskaya as Member of Audit Commission	Mgmt	For	For
10.5	Elect Yulia Isakhanova as Member of Audit Commission	Mgmt	For	For
10.6	Elect Irina Litvinova as Member of Audit Commission	Mgmt	For	For
10.7	Elect Alexey Minenko as Member of Audit Commission	Mgmt	For	For

## Sberbank Russia OJSC

**Meeting Date:** 05/24/2019

**Country:** Russia

**Primary Security ID:** X76317100

**Record Date:** 04/18/2019

**Meeting Type:** Annual

**Ticker:** SBER

**Primary CUSIP:** X76317100

**Primary ISIN:** RU0009029540

**Primary SEDOL:** 4767981

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends of RUB 16 per Share	Mgmt	For	For
4	Ratify PricewaterhouseCoopers as Auditor	Mgmt	For	Against
	Elect 14 Directors by Cumulative Voting	Mgmt		
5.1	Elect Esko Tapani Aho as Director	Mgmt	None	For
5.2	Elect Leonid Boguslavsky as Director	Mgmt	None	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Sberbank Russia OJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.3	Elect Valery Goreglyad as Director	Mgmt	None	Against
5.4	Elect Herman Gref as Director	Mgmt	None	Against
5.5	Elect Bella Zlatkis as Director	Mgmt	None	Against
5.6	Elect Nadezhda Ivanova as Director	Mgmt	None	Against
5.7	Elect Sergey Ignatyev as Director	Mgmt	None	Against
5.8	Elect Nikolay Kudryavtsev as Director	Mgmt	None	For
5.9	Elect Alexander Kuleshov as Director	Mgmt	None	For
5.10	Elect Gennady Melikyan as Director	Mgmt	None	For
5.11	Elect Maksim Oreshkin as Director	Mgmt	None	Against
5.12	Elect Olga Skorobogatova as Director	Mgmt	None	Against
5.13	Elect Nadia Wells as Director	Mgmt	None	For
5.14	Elect Sergey Shvetsov as Director	Mgmt	None	Against
6.1	Elect Herman Gref as CEO	Mgmt	For	For
7	Approve New Edition of Charter	Mgmt	For	Against
8	Approve New Edition of Regulations on Supervisory Board	Mgmt	For	Against
9	Approve New Edition of Regulations on Management	Mgmt	For	Against
	Elect Seven Members of Audit Commission	Mgmt		
10.1	Elect Alexey Bogatov as Member of Audit Commission	Mgmt	For	For
10.2	Elect Natalya Borodina as Member of Audit Commission	Mgmt	For	For
10.3	Elect Maria Voloshina as Member of Audit Commission	Mgmt	For	For
10.4	Elect Tatyana Domanskaya as Member of Audit Commission	Mgmt	For	For
10.5	Elect Yulia Isakhanova as Member of Audit Commission	Mgmt	For	For
10.6	Elect Irina Litvinova as Member of Audit Commission	Mgmt	For	For
10.7	Elect Alexey Minenko as Member of Audit Commission	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Spark Infrastructure Group

**Meeting Date:** 05/24/2019

**Country:** Australia

**Primary Security ID:** Q8604W120

**Record Date:** 05/22/2019

**Meeting Type:** Annual

**Ticker:** SKI

**Primary CUSIP:** Q8604W120

**Primary ISIN:** AU000000SKI7

**Primary SEDOL:** B0T9JZ5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Doug McTaggart as Director	Mgmt	For	For
3	Elect Andrew Fay as Director	Mgmt	For	For
4	Elect Rick Francis as Director of Spark Infrastructure Holdings No 6 Pty Ltd	Mgmt	For	For
5	Elect Nicholas Schiffer as Director of Spark Infrastructure Holdings No 6 Pty Ltd	Mgmt	For	For
6	Elect James Millar as Director of Spark Infrastructure Holdings No 6 Pty Ltd	Mgmt	For	For
7	Approve Grant of Performance Rights to Rick Francis	Mgmt	For	For

### Spectris Plc

**Meeting Date:** 05/24/2019

**Country:** United Kingdom

**Primary Security ID:** G8338K104

**Record Date:** 05/22/2019

**Meeting Type:** Annual

**Ticker:** SXS

**Primary CUSIP:** G8338K104

**Primary ISIN:** GB0003308607

**Primary SEDOL:** 0330860

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Andrew Heath as Director	Mgmt	For	For
5	Elect Derek Harding as Director	Mgmt	For	For
6	Re-elect Mark Williamson as Director	Mgmt	For	For
7	Re-elect Karim Bitar as Director	Mgmt	For	For
8	Re-elect Russell King as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Spectris Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Re-elect Ulf Quellmann as Director	Mgmt	For	For
10	Re-elect William Seeger as Director	Mgmt	For	For
11	Re-elect Kjersti Wiklund as Director	Mgmt	For	For
12	Re-elect Martha Wyrsh as Director	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
20	Adopt New Articles of Association	Mgmt	For	For

### Syneos Health, Inc.

<b>Meeting Date:</b> 05/24/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 87166B102
<b>Record Date:</b> 03/27/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SYNH
<b>Primary CUSIP:</b> 87166B102	<b>Primary ISIN:</b> US87166B1026	<b>Primary SEDOL:</b> BFMZ4V6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Todd M. Abbrecht	Mgmt	For	Against
1B	Elect Director John M. Dineen	Mgmt	For	For
1C	Elect Director William E. Klitgaard	Mgmt	For	For
1D	Elect Director John Maldonado	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Telecom Italia SpA

<b>Meeting Date:</b> 05/24/2019	<b>Country:</b> Italy	<b>Primary Security ID:</b> T92778108
<b>Record Date:</b> 05/15/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> TIT
<b>Primary CUSIP:</b> T92778108	<b>Primary ISIN:</b> IT0003497168	<b>Primary SEDOL:</b> 7634394

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Meeting for Holders of Saving Shares	Mgmt		
	Report on the Common Expenses Fund	Mgmt	For	For
	Shareholder Proposal Submitted by ARCA Fondi SGR SpA, Mediolanum Gestione Fondi SGR SpA, Eurizon Capital SGR SpA, and Pramerica SGR SpA	Mgmt		
2.1	Elect Dario Trevisan as Representative for Holders of Saving Shares; Fix Term for Representative; Approve Representative's Remuneration	SH	None	For
	Shareholder Proposal Submitted by Michele Di Bari	Mgmt		
2.2	Elect Massimo Consoli as Representative for Holders of Saving Shares	SH	None	Against

### DSV A/S

<b>Meeting Date:</b> 05/27/2019	<b>Country:</b> Denmark	<b>Primary Security ID:</b> K30131154
<b>Record Date:</b> 05/20/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> DSV
<b>Primary CUSIP:</b> K30131154	<b>Primary ISIN:</b> DK0060079531	<b>Primary SEDOL:</b> B1WT5G2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares in Connection with Acquisition of Panalpina Welttransport (Holding) AG	Mgmt	For	For

### Embraer SA

<b>Meeting Date:</b> 05/27/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P3700H201
<b>Record Date:</b> 05/03/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> EMBR3
<b>Primary CUSIP:</b> P3700H201	<b>Primary ISIN:</b> BREMBRACNOR4	<b>Primary SEDOL:</b> B16FPG6

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Embraer SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Amend Articles Re: Novo Mercado	Mgmt	For	For
2	Amend Articles Re: CVM Regulations	Mgmt	For	For
3	Amend Articles Re: Board of Directors	Mgmt	For	For
4	Amend Articles Re: Committees	Mgmt	For	For
5	Amend Articles Re: Indemnity Agreements	Mgmt	For	Against
6	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
7	Amend Articles	Mgmt	For	For
8	Consolidate Bylaws	Mgmt	For	For

## Haitian International Holdings Limited

Meeting Date: 05/27/2019

Country: Cayman Islands

Primary Security ID: G4232C108

Record Date: 05/21/2019

Meeting Type: Annual

Ticker: 1882

Primary CUSIP: G4232C108

Primary ISIN: KYG4232C1087

Primary SEDOL: B1L2RC2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Zhang Jingzhang as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
3	Elect Zhang Jianming as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
4	Elect Guo Mingguang as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
5	Elect Helmut Helmar Franz as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against
6	Elect Chen Ningning as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	Against
7	Elect Yu Junxian as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	For
8	Elect Lo Chi Chiu as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Haitian International Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
10	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
12	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
13	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

### Advantech Co., Ltd.

<b>Meeting Date:</b> 05/28/2019	<b>Country:</b> Taiwan	<b>Primary Security ID:</b> Y0017P108
<b>Record Date:</b> 03/29/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2395
<b>Primary CUSIP:</b> Y0017P108	<b>Primary ISIN:</b> TW0002395001	<b>Primary SEDOL:</b> 6202673

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For

### China Resources Pharmaceutical Group Limited

<b>Meeting Date:</b> 05/28/2019	<b>Country:</b> Hong Kong	<b>Primary Security ID:</b> Y1511B108
<b>Record Date:</b> 05/21/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 3320
<b>Primary CUSIP:</b> Y1511B108	<b>Primary ISIN:</b> HK0000311099	<b>Primary SEDOL:</b> BYNGG26

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## China Resources Pharmaceutical Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Wang Chuncheng Director	Mgmt	For	For
3.2	Elect Li Guohui as Director	Mgmt	For	For
3.3	Elect Wang Shouye as Director	Mgmt	For	For
3.4	Elect Lyu Ruizhi as Director	Mgmt	For	For
3.5	Elect Fu Tingmei as Director	Mgmt	For	For
3.6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

## Five9, Inc.

**Meeting Date:** 05/28/2019

**Country:** USA

**Primary Security ID:** 338307101

**Record Date:** 04/01/2019

**Meeting Type:** Annual

**Ticker:** FIVN

**Primary CUSIP:** 338307101

**Primary ISIN:** US3383071012

**Primary SEDOL:** BKY7X18

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jack Acosta	Mgmt	For	Withhold
1.2	Elect Director Rowan Trollope	Mgmt	For	Withhold
1.3	Elect Director David S. Welsh	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Healthcare Services Group, Inc.

<b>Meeting Date:</b> 05/28/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 421906108
<b>Record Date:</b> 04/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HCSG
<b>Primary CUSIP:</b> 421906108	<b>Primary ISIN:</b> US4219061086	<b>Primary SEDOL:</b> 2417619

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Theodore Wahl	Mgmt	For	For
1.2	Elect Director John M. Briggs	Mgmt	For	For
1.3	Elect Director Robert L. Frome	Mgmt	For	For
1.4	Elect Director Robert J. Moss	Mgmt	For	For
1.5	Elect Director Dino D. Ottaviano	Mgmt	For	For
1.6	Elect Director Michael E. McBryan	Mgmt	For	For
1.7	Elect Director Diane S. Casey	Mgmt	For	For
1.8	Elect Director John J. McFadden	Mgmt	For	For
1.9	Elect Director Jude Visconto	Mgmt	For	For
1.10	Elect Director Daniela Castagnino	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Irish Residential Properties REIT Plc

<b>Meeting Date:</b> 05/28/2019	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G49456109
<b>Record Date:</b> 05/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> IRES
<b>Primary CUSIP:</b> G49456109	<b>Primary ISIN:</b> IE00BJ34P519	<b>Primary SEDOL:</b> BJ34P51

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Mark Kenney as Director	Mgmt	For	For
3a	Re-elect Phillip Burns as Director	Mgmt	For	For
3b	Re-elect Joan Garahy as Director	Mgmt	For	For
3c	Re-elect Tom Kavanagh as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Irish Residential Properties REIT Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3d	Re-elect Declan Moylan as Director	Mgmt	For	For
3e	Re-elect Aidan O'Hogan as Director	Mgmt	For	For
3f	Re-elect Margaret Sweeney as Director	Mgmt	For	For
4	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7a	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
7b	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
9	Authorise Reissuance of Treasury Shares	Mgmt	For	For

### Longfor Group Holdings Limited

<b>Meeting Date:</b> 05/28/2019	<b>Country:</b> Cayman Islands	<b>Primary Security ID:</b> G5635P109
<b>Record Date:</b> 05/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 960
<b>Primary CUSIP:</b> G5635P109	<b>Primary ISIN:</b> KYG5635P1090	<b>Primary SEDOL:</b> B56KLY9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3.1	Elect Wu Yajun as Director	Mgmt	For	For
3.2	Elect Li Chaojiang as Director	Mgmt	For	Against
3.3	Elect Zeng Ming as Director	Mgmt	For	For
3.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Longfor Group Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### Manila Electric Company

<b>Meeting Date:</b> 05/28/2019	<b>Country:</b> Philippines	<b>Primary Security ID:</b> Y5764J148
<b>Record Date:</b> 03/08/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MER
<b>Primary CUSIP:</b> Y5764J148	<b>Primary ISIN:</b> PHY5764J1483	<b>Primary SEDOL:</b> B247XZ6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Minutes of the Annual Meeting of Stockholders Held on May 29, 2018	Mgmt	For	For
2	Approve 2018 Audited Financial Statements	Mgmt	For	For
3	Ratify the Acts of the Board and Management	Mgmt	For	For
	Elect 11 Directors by Cumulative Voting	Mgmt		
4.1	Elect Anabelle L. Chua as Director	Mgmt	For	For
4.2	Elect Ray C. Espinosa as Director	Mgmt	For	For
4.3	Elect James L. Go as Director	Mgmt	For	For
4.4	Elect John L. Gokongwei, Jr. as Director	Mgmt	For	For
4.5	Elect Lance Y. Gokongwei as Director	Mgmt	For	Against
4.6	Elect Jose Ma. K. Lim as Director	Mgmt	For	For
4.7	Elect Elpidio L. Ibañez as Director	Mgmt	For	For
4.8	Elect Artemio V. Panganiban as Director	Mgmt	For	For
4.9	Elect Manuel V. Pangilinan as Director	Mgmt	For	For
4.10	Elect Pedro E. Roxas as Director	Mgmt	For	For
4.11	Elect Victorico P. Vargas as Director	Mgmt	For	For
5	Appoint External Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Merck & Co., Inc.

**Meeting Date:** 05/28/2019

**Country:** USA

**Primary Security ID:** 58933Y105

**Record Date:** 03/29/2019

**Meeting Type:** Annual

**Ticker:** MRK

**Primary CUSIP:** 58933Y105

**Primary ISIN:** US58933Y1055

**Primary SEDOL:** 2778844

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	Mgmt	For	For
1b	Elect Director Thomas R. Cech	Mgmt	For	For
1c	Elect Director Mary Ellen Coe	Mgmt	For	For
1d	Elect Director Pamela J. Craig	Mgmt	For	For
1e	Elect Director Kenneth C. Frazier	Mgmt	For	For
1f	Elect Director Thomas H. Glocer	Mgmt	For	For
1g	Elect Director Rochelle B. Lazarus	Mgmt	For	For
1h	Elect Director Paul B. Rothman	Mgmt	For	For
1i	Elect Director Patricia F. Russo	Mgmt	For	For
1j	Elect Director Inge G. Thulin	Mgmt	For	For
1k	Elect Director Wendell P. Weeks	Mgmt	For	For
1l	Elect Director Peter C. Wendell	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	Against
6	Adopt Policy Disclosing Rationale Behind Approval of Sale of Compensation Shares by a Senior Executive During a Buyback	SH	Against	Against
7	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	SH	Against	For

### National Oilwell Varco, Inc.

**Meeting Date:** 05/28/2019

**Country:** USA

**Primary Security ID:** 637071101

**Record Date:** 03/29/2019

**Meeting Type:** Annual

**Ticker:** NOV

**Primary CUSIP:** 637071101

**Primary ISIN:** US6370711011

**Primary SEDOL:** 2624486

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### National Oilwell Varco, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Clay C. Williams	Mgmt	For	For
1B	Elect Director Greg L. Armstrong	Mgmt	For	For
1C	Elect Director Marcela E. Donadio	Mgmt	For	For
1D	Elect Director Ben A. Guill	Mgmt	For	For
1E	Elect Director James T. Hackett	Mgmt	For	Against
1F	Elect Director David D. Harrison	Mgmt	For	For
1G	Elect Director Eric L. Mattson	Mgmt	For	For
1H	Elect Director Melody B. Meyer	Mgmt	For	For
1I	Elect Director William R. Thomas	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

### Rexford Industrial Realty, Inc.

<b>Meeting Date:</b> 05/28/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 76169C100
<b>Record Date:</b> 04/04/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> REXR
<b>Primary CUSIP:</b> 76169C100	<b>Primary ISIN:</b> US76169C1009	<b>Primary SEDOL:</b> BC9ZHL9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard S. Ziman	Mgmt	For	For
1.2	Elect Director Howard Schwimmer	Mgmt	For	For
1.3	Elect Director Michael S. Frankel	Mgmt	For	For
1.4	Elect Director Robert L. Antin	Mgmt	For	For
1.5	Elect Director Steven C. Good	Mgmt	For	For
1.6	Elect Director Diana J. Ingram	Mgmt	For	Against
1.7	Elect Director Tyler H. Rose	Mgmt	For	Against
1.8	Elect Director Peter E. Schwab	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Rexford Industrial Realty, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### SAN-A CO., LTD.

<b>Meeting Date:</b> 05/28/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J6694V109
<b>Record Date:</b> 02/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2659
<b>Primary CUSIP:</b> J6694V109	<b>Primary ISIN:</b> JP3324500002	<b>Primary SEDOL:</b> 6280680

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 52	Mgmt	For	For
2.1	Elect Director Orita, Joji	Mgmt	For	Against
2.2	Elect Director Uechi, Tessei	Mgmt	For	For
2.3	Elect Director Nakanishi, Atsushi	Mgmt	For	For
2.4	Elect Director Imanaka, Yasuhiro	Mgmt	For	For
2.5	Elect Director Arashiro, Kentaro	Mgmt	For	For
2.6	Elect Director Tasaki, Masahito	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Moromi, Akiyoshi	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Nozaki, Seiko	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Onaga, Tomotsune	Mgmt	For	For

### Sensata Technologies Holding plc

<b>Meeting Date:</b> 05/28/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G8060N102
<b>Record Date:</b> 04/10/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ST
<b>Primary CUSIP:</b> G8060N102	<b>Primary ISIN:</b> GB00BFMBMT84	<b>Primary SEDOL:</b> BFMBMT8

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Sensata Technologies Holding plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Paul B. Edgerley	Mgmt	For	For
1b	Elect Director Martha N. Sullivan	Mgmt	For	For
1c	Elect Director John P. Absmeier	Mgmt	For	For
1d	Elect Director James E. Heppelmann	Mgmt	For	For
1e	Elect Director Charles W. Pepper	Mgmt	For	For
1f	Elect Director Constance E. Skidmore	Mgmt	For	For
1g	Elect Director Andrew C. Teich	Mgmt	For	For
1h	Elect Director Thomas Wroe Jr.	Mgmt	For	For
1i	Elect Director Stephen M. Zide	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Approve Director Compensation Report	Mgmt	For	For
5	Approve Director Compensation Policy	Mgmt	For	For
6	Ratify Ernst & Young LLP as U.K. Statutory Auditor	Mgmt	For	For
7	Authorize Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For
9	Grant Board Authority to Repurchase Shares	Mgmt	For	For
10	Authorize Issue of Equity	Mgmt	For	For
11	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For	Against
12	Authorize the Board of Directors to Allot Shares Under the Equity Incentive Plans	Mgmt	For	For
13	Authorize the Board of Directors to Allot Shares Under the Equity Incentive Plans without Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### WH Group Limited

<b>Meeting Date:</b> 05/28/2019	<b>Country:</b> Cayman Islands	<b>Primary Security ID:</b> G96007102
<b>Record Date:</b> 05/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 288
<b>Primary CUSIP:</b> G96007102	<b>Primary ISIN:</b> KYG960071028	<b>Primary SEDOL:</b> BLLHKZ1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Wan Hongjian as Director	Mgmt	For	For
2b	Elect Guo Lijun as Director	Mgmt	For	For
2c	Elect Sullivan Kenneth Marc as Director	Mgmt	For	For
2d	Elect Ma Xiangjie as Director	Mgmt	For	For
2e	Elect Lee Conway Kong Wai as Director	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### ABC-MART, INC.

<b>Meeting Date:</b> 05/29/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J00056101
<b>Record Date:</b> 02/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2670
<b>Primary CUSIP:</b> J00056101	<b>Primary ISIN:</b> JP3152740001	<b>Primary SEDOL:</b> 6292102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 105	Mgmt	For	For
2.1	Elect Director Noguchi, Minoru	Mgmt	For	Against
2.2	Elect Director Katsunuma, Kiyoshi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### ABC-MART, INC.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Director Kojima, Jo	Mgmt	For	For
2.4	Elect Director Kikuchi, Takashi	Mgmt	For	For
2.5	Elect Director Hattori, Kiichiro	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Matsuoka, Tadashi	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Sugahara, Taio	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Toyoda, Ko	Mgmt	For	For

### Affiliated Managers Group, Inc.

<b>Meeting Date:</b> 05/29/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 008252108
<b>Record Date:</b> 04/02/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AMG
<b>Primary CUSIP:</b> 008252108	<b>Primary ISIN:</b> US0082521081	<b>Primary SEDOL:</b> 2127899

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel T. Byrne	Mgmt	For	For
1b	Elect Director Dwight D. Churchill	Mgmt	For	For
1c	Elect Director Nathaniel Dalton	Mgmt	For	For
1d	Elect Director Glenn Earle	Mgmt	For	For
1e	Elect Director Niall Ferguson	Mgmt	For	For
1f	Elect Director Sean M. Healey	Mgmt	For	For
1g	Elect Director Tracy P. Palandjian	Mgmt	For	For
1h	Elect Director Patrick T. Ryan	Mgmt	For	For
1i	Elect Director Karen L. Yerburch	Mgmt	For	For
1j	Elect Director Jide J. Zeitlin	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Applus Services SA

<b>Meeting Date:</b> 05/29/2019	<b>Country:</b> Spain	<b>Primary Security ID:</b> E0534T106
<b>Record Date:</b> 05/24/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> APPS
<b>Primary CUSIP:</b> E0534T106	<b>Primary ISIN:</b> ES0105022000	<b>Primary SEDOL:</b> BM677T6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Non-Financial Information Report	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Renew Appointment of Deloitte as Auditor	Mgmt	For	For
6	Amend Article 24 Re: Board Composition	Mgmt	For	For
7	Receive Amendments to Board of Directors Regulations	Mgmt		
8.1	Fix Number of Directors at 10	Mgmt	For	For
8.2	Ratify Appointment of and Elect Maria Jose Esteruelas Aguirre as Director	Mgmt	For	For
8.3	Ratify Appointment of and Elect Essimari Kairisto as Director	Mgmt	For	For
8.4	Elect Joan Amigo i Casas as Director	Mgmt	For	For
9	Advisory Vote on Remuneration Report	Mgmt	For	For
10	Approve Remuneration Policy	Mgmt	For	For
11	Approve Grant of Shares to CFO under Existing Remuneration Plans	Mgmt	For	For
12	Approve Remuneration of Directors	Mgmt	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Bright Horizons Family Solutions Inc.

<b>Meeting Date:</b> 05/29/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 109194100
<b>Record Date:</b> 04/04/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BFAM
<b>Primary CUSIP:</b> 109194100	<b>Primary ISIN:</b> US1091941005	<b>Primary SEDOL:</b> B7MJWP2

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Bright Horizons Family Solutions Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lawrence M. Alleva	Mgmt	For	For
1b	Elect Director Joshua Bekenstein	Mgmt	For	Against
1c	Elect Director Roger H. Brown	Mgmt	For	For
1d	Elect Director Marguerite Kondracke	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lawrence M. Alleva	Mgmt	For	For
1b	Elect Director Joshua Bekenstein	Mgmt	For	For
1c	Elect Director Roger H. Brown	Mgmt	For	For
1d	Elect Director Marguerite Kondracke	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

### Bristol-Myers Squibb Company

Meeting Date: 05/29/2019

Country: USA

Primary Security ID: 110122108

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: BMY

Primary CUSIP: 110122108

Primary ISIN: US1101221083

Primary SEDOL: 2126335

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Peter J. Arduini	Mgmt	For	For
1B	Elect Director Robert J. Bertolini	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Bristol-Myers Squibb Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1C	Elect Director Giovanni Caforio	Mgmt	For	For
1D	Elect Director Matthew W. Emmens	Mgmt	For	For
1E	Elect Director Michael Grobstein	Mgmt	For	For
1F	Elect Director Alan J. Lacy	Mgmt	For	For
1G	Elect Director Dinesh C. Paliwal	Mgmt	For	For
1H	Elect Director Theodore R. Samuels	Mgmt	For	For
1I	Elect Director Vicki L. Sato	Mgmt	For	For
1J	Elect Director Gerald L. Storch	Mgmt	For	For
1K	Elect Director Karen H. Vousden	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For

### Chevron Corporation

**Meeting Date:** 05/29/2019

**Country:** USA

**Primary Security ID:** 166764100

**Record Date:** 04/01/2019

**Meeting Type:** Annual

**Ticker:** CVX

**Primary CUSIP:** 166764100

**Primary ISIN:** US1667641005

**Primary SEDOL:** 2838555

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Wanda M. Austin	Mgmt	For	For
1b	Elect Director John B. Frank	Mgmt	For	For
1c	Elect Director Alice P. Gast	Mgmt	For	For
1d	Elect Director Enrique Hernandez, Jr.	Mgmt	For	For
1e	Elect Director Charles W. Moorman, IV	Mgmt	For	For
1f	Elect Director Dambisa F. Moyo	Mgmt	For	For
1g	Elect Director Debra Reed-Klages	Mgmt	For	For
1h	Elect Director Ronald D. Sugar	Mgmt	For	Against
1i	Elect Director Inge G. Thulin	Mgmt	For	For
1j	Elect Director D. James Umpleby, III	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Chevron Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1k	Elect Director Michael K. Wirth	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Human Right to Water	SH	Against	For
5	Report on Plans to Reduce Carbon Footprint Aligned with Paris Agreement Goals	SH	Against	For
6	Establish Environmental Issue Board Committee	SH	Against	Against
7	Require Independent Board Chairman	SH	Against	Against
8	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

### China Telecom Corporation Limited

**Meeting Date:** 05/29/2019

**Country:** China

**Primary Security ID:** Y1505D102

**Record Date:** 04/26/2019

**Meeting Type:** Annual

**Ticker:** 728

**Primary CUSIP:** Y1505D102

**Primary ISIN:** CNE1000002V2

**Primary SEDOL:** 6559335

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve 2018 Profit Distribution Plan and Final Dividend Payment	Mgmt	For	For
3	Approve Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu Certified Public Accountants LLP as the International Auditor and Domestic Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4.1	Amend Articles of Association	Mgmt	For	For
4.2	Approve Authorization of Directors to Complete Registration or Filing of the Amendments to the Articles of Association	Mgmt	For	For
5.1	Approve Issuance of Debentures	Mgmt	For	For
5.2	Authorize Board to Issue Debentures and Determine Specific Terms, Conditions and Other Matters of the Debentures	Mgmt	For	For
5.3	Approve Centralized Registration of Debentures	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### China Telecom Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6.1	Approve Issuance of Company Bonds in the People's Republic of China	Mgmt	For	For
6.2	Authorize Board to Issue Company Bonds and Determine Specific Terms, Conditions and Other Matters of the Company Bonds in the People's Republic of China	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and H Shares	Mgmt	For	Against
8	Approve Amendments to Articles of Association to Reflect Changes in the Registered Capital of the Company	Mgmt	For	Against

### Coca-Cola European Partners Plc

<b>Meeting Date:</b> 05/29/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G25839104
<b>Record Date:</b> 05/27/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CCEP
<b>Primary CUSIP:</b> G25839104	<b>Primary ISIN:</b> GB00BDCPN049	<b>Primary SEDOL:</b> BYQQ3P5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Nathalie Gaveau as Director	Mgmt	For	For
4	Elect Dagmar Kollmann as Director	Mgmt	For	For
5	Elect Lord Mark Price as Director	Mgmt	For	For
6	Re-elect Jose Ignacio Comenge Sanchez-Real as Director	Mgmt	For	For
7	Re-elect Francisco Crespo Benitez as Director	Mgmt	For	For
8	Re-elect Irial Finan as Director	Mgmt	For	Against
9	Re-elect Damian Gammell as Director	Mgmt	For	For
10	Re-elect Alvaro Gomez-Trenor Aguilar as Director	Mgmt	For	For
11	Re-elect Alfonso Libano Daurella as Director	Mgmt	For	For
12	Re-elect Mario Rotllant Sola as Director	Mgmt	For	Against
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Coca-Cola European Partners Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
22	Adopt New Articles of Association	Mgmt	For	Against

### Dollar General Corporation

<b>Meeting Date:</b> 05/29/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 256677105
<b>Record Date:</b> 03/21/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DG
<b>Primary CUSIP:</b> 256677105	<b>Primary ISIN:</b> US2566771059	<b>Primary SEDOL:</b> B5B1S13

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Warren F. Bryant	Mgmt	For	Do Not Vote
1b	Elect Director Michael M. Calbert	Mgmt	For	Do Not Vote
1c	Elect Director Sandra B. Cochran	Mgmt	For	Do Not Vote
1d	Elect Director Patricia D. Fili-Krushel	Mgmt	For	Do Not Vote
1e	Elect Director Timothy I. McGuire	Mgmt	For	Do Not Vote
1f	Elect Director William C. Rhodes, III	Mgmt	For	Do Not Vote
1g	Elect Director Ralph E. Santana	Mgmt	For	Do Not Vote
1h	Elect Director Todd J. Vasos	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Dollar General Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Warren F. Bryant	Mgmt	For	For
1b	Elect Director Michael M. Calbert	Mgmt	For	For
1c	Elect Director Sandra B. Cochran	Mgmt	For	Against
1d	Elect Director Patricia D. Fili-Krushel	Mgmt	For	For
1e	Elect Director Timothy I. McGuire	Mgmt	For	For
1f	Elect Director William C. Rhodes, III	Mgmt	For	For
1g	Elect Director Ralph E. Santana	Mgmt	For	For
1h	Elect Director Todd J. Vasos	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## EXOR NV

<b>Meeting Date:</b> 05/29/2019	<b>Country:</b> Netherlands	<b>Primary Security ID:</b> N3140A107
<b>Record Date:</b> 05/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EXO
<b>Primary CUSIP:</b> N3140A107	<b>Primary ISIN:</b> NL0012059018	<b>Primary SEDOL:</b> BYSLCX9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2.a	Receive Report of Management Board (Non-Voting)	Mgmt		
2.b	Discuss Implementation of Remuneration Policy	Mgmt		
2.c	Adopt Financial Statements	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## EXOR NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.d	Receive Explanation on Company's Dividend Policy	Mgmt		
2.e	Approve Dividends	Mgmt	For	For
3	Ratify Ernst & Young as Auditors	Mgmt	For	For
4.a	Approve Discharge of Executive Directors	Mgmt	For	For
4.b	Approve Discharge of Non-Executive Directors	Mgmt	For	For
5	Authorize Repurchase of Shares	Mgmt	For	For
6	Close Meeting	Mgmt		

## Exxon Mobil Corporation

Meeting Date: 05/29/2019

Country: USA

Primary Security ID: 30231G102

Record Date: 04/03/2019

Meeting Type: Annual

Ticker: XOM

Primary CUSIP: 30231G102

Primary ISIN: US30231G1022

Primary SEDOL: 2326618

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan K. Avery	Mgmt	For	For
1.2	Elect Director Angela F. Braly	Mgmt	For	For
1.3	Elect Director Ursula M. Burns	Mgmt	For	Against
1.4	Elect Director Kenneth C. Frazier	Mgmt	For	For
1.5	Elect Director Steven A. Kandarian	Mgmt	For	For
1.6	Elect Director Douglas R. Oberhelman	Mgmt	For	For
1.7	Elect Director Samuel J. Palmisano	Mgmt	For	For
1.8	Elect Director Steven S Reinemund	Mgmt	For	For
1.9	Elect Director William C. Weldon	Mgmt	For	For
1.10	Elect Director Darren W. Woods	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Independent Board Chairman	SH	Against	For
5	Amend Bylaws - Call Special Meetings	SH	Against	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Exxon Mobil Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Disclose a Board Diversity and Qualifications Matrix	SH	Against	For
7	Establish Environmental/Social Issue Board Committee	SH	Against	Against
8	Report on Risks of Petrochemical Operations in Flood Prone Areas	SH	Against	Against
9	Report on Political Contributions	SH	Against	For
10	Report on Lobbying Payments and Policy	SH	Against	For

### ForeScout Technologies, Inc.

Meeting Date: 05/29/2019

Country: USA

Primary Security ID: 34553D101

Record Date: 04/01/2019

Meeting Type: Annual

Ticker: FSCT

Primary CUSIP: 34553D101

Primary ISIN: US34553D1019

Primary SEDOL: BF4W5T0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark Jensen	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Frontera Energy Corporation

Meeting Date: 05/29/2019

Country: Canada

Primary Security ID: 35905B107

Record Date: 04/18/2019

Meeting Type: Annual/Special

Ticker: FEC

Primary CUSIP: 35905B107

Primary ISIN: CA35905B1076

Primary SEDOL: BD9P7F0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2.1	Elect Director Luis Fernando Alarcon	Mgmt	For	For
2.2	Elect Director W. Ellis Armstrong	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Frontera Energy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Director Gabriel de Alba	Mgmt	For	For
2.4	Elect Director Raymond Bromark	Mgmt	For	For
2.5	Elect Director Orlando Cabrales	Mgmt	For	For
2.6	Elect Director Russell Ford	Mgmt	For	For
2.7	Elect Director Veronique Giry	Mgmt	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Amend Shareholder Rights Plan	Mgmt	For	Against

### Illumina, Inc.

<b>Meeting Date:</b> 05/29/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 452327109
<b>Record Date:</b> 04/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ILMN
<b>Primary CUSIP:</b> 452327109	<b>Primary ISIN:</b> US4523271090	<b>Primary SEDOL:</b> 2613990

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Frances Arnold	Mgmt	For	Do Not Vote
1B	Elect Director Francis A. deSouza	Mgmt	For	Do Not Vote
1C	Elect Director Susan E. Siegel	Mgmt	For	Do Not Vote
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Declassify the Board of Directors	Mgmt	For	Do Not Vote
5	Report on Political Contributions	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Frances Arnold	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Illumina, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1B	Elect Director Francis A. deSouza	Mgmt	For	For
1C	Elect Director Susan E. Siegel	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Declassify the Board of Directors	Mgmt	For	For
5	Report on Political Contributions	SH	Against	For

### Kweichow Moutai Co., Ltd.

<b>Meeting Date:</b> 05/29/2019	<b>Country:</b> China	<b>Primary Security ID:</b> Y5070V116
<b>Record Date:</b> 05/21/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 600519
<b>Primary CUSIP:</b> Y5070V116	<b>Primary ISIN:</b> CNE0000018R8	<b>Primary SEDOL:</b> 6414832

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	Do Not Vote
2	Approve Report of the Board of Supervisors	Mgmt	For	Do Not Vote
3	Approve Annual Report and Summary	Mgmt	For	Do Not Vote
4	Approve Financial Statements	Mgmt	For	Do Not Vote
5	Approve Financial Budget Report	Mgmt	For	Do Not Vote
6	Approve Profit Distribution	Mgmt	For	Do Not Vote
7	Approve Report of the Independent Directors	Mgmt	For	Do Not Vote
8	Approve to Appoint Financial and Internal Control Auditor	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Kweichow Moutai Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Report of the Board of Supervisors	Mgmt	For	For
3	Approve Annual Report and Summary	Mgmt	For	For
4	Approve Financial Statements	Mgmt	For	For
5	Approve Financial Budget Report	Mgmt	For	For
6	Approve Profit Distribution	Mgmt	For	For
7	Approve Report of the Independent Directors	Mgmt	For	For
8	Approve to Appoint Financial and Internal Control Auditor	Mgmt	For	For

### LEG Immobilien AG

**Meeting Date:** 05/29/2019      **Country:** Germany      **Primary Security ID:** D4960A103  
**Record Date:**      **Meeting Type:** Annual      **Ticker:** LEG

**Primary CUSIP:** D4960A103      **Primary ISIN:** DE000LEG1110      **Primary SEDOL:** B9G6L89

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 3.53 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Mgmt	For	For

### Legrand SA

**Meeting Date:** 05/29/2019      **Country:** France      **Primary Security ID:** F56196185  
**Record Date:** 05/24/2019      **Meeting Type:** Annual/Special      **Ticker:** LR

**Primary CUSIP:** F56196185      **Primary ISIN:** FR0010307819      **Primary SEDOL:** B11ZRK9

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Legrand SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
3	Approve Allocation of Income and Dividends of EUR 1.34 per Share	Mgmt	For	Do Not Vote
4	Approve Compensation of Gilles Schnepf, Chairman and CEO Until Feb. 7, 2018 and Chairman of the Board Since Feb. 8, 2018	Mgmt	For	Do Not Vote
5	Approve Compensation of Benoit Coquart, CEO Since Feb. 8, 2018	Mgmt	For	Do Not Vote
6	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Do Not Vote
7	Approve Remuneration Policy of CEO	Mgmt	For	Do Not Vote
8	Reelect Eliane Rouyer-Chevalier as Director	Mgmt	For	Do Not Vote
9	Elect Michel Landel as Director	Mgmt	For	Do Not Vote
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Do Not Vote
	Extraordinary Business	Mgmt		
11	Amend Article 8 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	Do Not Vote
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
	Ordinary Business	Mgmt		
13	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Do Not Vote

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

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Legrand SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 1.34 per Share	Mgmt	For	For
4	Approve Compensation of Gilles Schnepf, Chairman and CEO Until Feb. 7, 2018 and Chairman of the Board Since Feb. 8, 2018	Mgmt	For	For
5	Approve Compensation of Benoit Coquart, CEO Since Feb. 8, 2018	Mgmt	For	For
6	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
7	Approve Remuneration Policy of CEO	Mgmt	For	For
8	Reelect Eliane Rouyer-Chevalier as Director	Mgmt	For	For
9	Elect Michel Landel as Director	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Amend Article 8 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
	Ordinary Business	Mgmt		
13	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### Medidata Solutions, Inc.

<b>Meeting Date:</b> 05/29/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 58471A105
<b>Record Date:</b> 04/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MDSO
<b>Primary CUSIP:</b> 58471A105	<b>Primary ISIN:</b> US58471A1051	<b>Primary SEDOL:</b> B5424Q0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Tarek A. Sherif	Mgmt	For	For
1b	Elect Director Glen M. de Vries	Mgmt	For	For
1c	Elect Director Carlos Dominguez	Mgmt	For	For
1d	Elect Director Neil M. Kurtz	Mgmt	For	For
1e	Elect Director George W. McCulloch	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Medidata Solutions, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Maria Rivas	Mgmt	For	For
1g	Elect Director Lee A. Shapiro	Mgmt	For	For
1h	Elect Director Robert B. Taylor	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Mowi ASA

<b>Meeting Date:</b> 05/29/2019	<b>Country:</b> Norway	<b>Primary Security ID:</b> R4S04H101
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MOWI
<b>Primary CUSIP:</b> R4S04H101	<b>Primary ISIN:</b> NO0003054108	<b>Primary SEDOL:</b> B02L486

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
3	Receive Briefing on the Business	Mgmt		
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	Mgmt	For	Do Not Vote
5	Discuss Company's Corporate Governance Statement	Mgmt		
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
7	Approval of the Guidelines for Allocation of Options	Mgmt	For	Do Not Vote
8	Approve Remuneration of Directors; Approve Remuneration for Audit Committee	Mgmt	For	Do Not Vote
9	Approve Remuneration of Nomination Committee	Mgmt	For	Do Not Vote
10	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
11a	Reelect Ole-Eirik Leroy as Director	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Mowi ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11b	Reelect Lisbeth K. Naero as Director	Mgmt	For	Do Not Vote
11c	Reelect Kristian Melhuus as Director	Mgmt	For	Do Not Vote
12a	Reelect Robin Bakken as Member of Nominating Committee	Mgmt	For	Do Not Vote
12b	Elect Ann Kristin Brautaset as New Member of Nominating Committee	Mgmt	For	Do Not Vote
12c	Reelect Merete Haugli as Member of Nominating Committee	Mgmt	For	Do Not Vote
13	Authorize Board to Distribute Dividends	Mgmt	For	Do Not Vote
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Do Not Vote
15a	Approve Creation of NOK 387 Million Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote
15b	Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.2 Billion; Approve Creation of NOK 387 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	For	For
3	Receive Briefing on the Business	Mgmt		
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	Mgmt	For	For
5	Discuss Company's Corporate Governance Statement	Mgmt		
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
7	Approval of the Guidelines for Allocation of Options	Mgmt	For	For
8	Approve Remuneration of Directors; Approve Remuneration for Audit Committee	Mgmt	For	For
9	Approve Remuneration of Nomination Committee	Mgmt	For	For
10	Approve Remuneration of Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Mowi ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11a	Reelect Ole-Eirik Leroy as Director	Mgmt	For	For
11b	Reelect Lisbeth K. Naero as Director	Mgmt	For	For
11c	Reelect Kristian Melhuus as Director	Mgmt	For	For
12a	Reelect Robin Bakken as Member of Nominating Committee	Mgmt	For	For
12b	Elect Ann Kristin Brautaset as New Member of Nominating Committee	Mgmt	For	For
12c	Reelect Merete Haugli as Member of Nominating Committee	Mgmt	For	For
13	Authorize Board to Distribute Dividends	Mgmt	For	For
14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
15a	Approve Creation of NOK 387 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
15b	Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.2 Billion; Approve Creation of NOK 387 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

### NN Group NV

<b>Meeting Date:</b> 05/29/2019	<b>Country:</b> Netherlands	<b>Primary Security ID:</b> N64038107
<b>Record Date:</b> 05/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NN
<b>Primary CUSIP:</b> N64038107	<b>Primary ISIN:</b> NL0010773842	<b>Primary SEDOL:</b> BNG8PQ9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Annual Report 2018	Mgmt		
3	Discuss Implementation of Remuneration Policy	Mgmt		
4.A	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4.B	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
4.C	Approve Dividends of EUR 1.90 Per Share	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### NN Group NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.A	Approve Discharge of Management Board	Mgmt	For	For
5.B	Approve Discharge of Supervisory Board	Mgmt	For	For
6	Reelect Helene Vletter-van Dort to Supervisory Board	Mgmt	For	For
7	Ratify KPMG as Auditors	Mgmt	For	For
8	Grant Board Authority to Issue Shares in the Context of Issuing Contingent Convertible Securities	Mgmt	For	For
9.A.1	Grant Board Authority to Issue Ordinary Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
9.A.2	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 9.A.1	Mgmt	For	For
9.B	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital in Connection with a Rights Issue	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11	Authorize Cancellation of Ordinary Shares of Up to 20 Percent of Issued Share Capital	Mgmt	For	For
12	Close Meeting	Mgmt		

### PetIQ, Inc.

**Meeting Date:** 05/29/2019

**Country:** USA

**Primary Security ID:** 71639T106

**Record Date:** 04/01/2019

**Meeting Type:** Annual

**Ticker:** PETQ

**Primary CUSIP:** 71639T106

**Primary ISIN:** US71639T1060

**Primary SEDOL:** BDH65C8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark First	Mgmt	For	Withhold
1.2	Elect Director Larry Bird	Mgmt	For	Withhold
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### PT Indofood Sukses Makmur Tbk

<b>Meeting Date:</b> 05/29/2019	<b>Country:</b> Indonesia	<b>Primary Security ID:</b> Y7128X128
<b>Record Date:</b> 04/29/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> INDF
<b>Primary CUSIP:</b> Y7128X128	<b>Primary ISIN:</b> ID1000057003	<b>Primary SEDOL:</b> 6283979

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Directors' Report	Mgmt	For	For
2	Accept Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Changes in Board of Company	Mgmt	For	For
5	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### PT Indofood Sukses Makmur Tbk

<b>Meeting Date:</b> 05/29/2019	<b>Country:</b> Indonesia	<b>Primary Security ID:</b> Y7128X128
<b>Record Date:</b> 04/29/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> INDF
<b>Primary CUSIP:</b> Y7128X128	<b>Primary ISIN:</b> ID1000057003	<b>Primary SEDOL:</b> 6283979

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association in Relation with Online Single Submission Integrated	Mgmt	For	For

### Publicis Groupe SA

<b>Meeting Date:</b> 05/29/2019	<b>Country:</b> France	<b>Primary Security ID:</b> F7607Z165
<b>Record Date:</b> 05/24/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> PUB
<b>Primary CUSIP:</b> F7607Z165	<b>Primary ISIN:</b> FR0000130577	<b>Primary SEDOL:</b> 4380429

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Publicis Groupe SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
3	Approve Allocation of Income and Dividends of EUR 2.12 per Share	Mgmt	For	Do Not Vote
4	Approve Stock Dividend Program	Mgmt	For	Do Not Vote
5	Approve Severance Agreement with Arthur Sadoun, Chairman of the Management Board	Mgmt	For	Do Not Vote
6	Approve Severance Agreement with Jean-Michel Etienne, Management Board Member	Mgmt	For	Do Not Vote
7	Approve Severance Agreement with Anne-Gabrielle Heilbronner, Management Board Member	Mgmt	For	Do Not Vote
8	Approve Severance Agreement with Steve King, Management Board Member	Mgmt	For	Do Not Vote
9	Approve Compensation of Maurice Levy, Chairman of the Supervisory Board	Mgmt	For	Do Not Vote
10	Approve Compensation of Arthur Sadoun, Chairman of the Management Board	Mgmt	For	Do Not Vote
11	Approve Compensation of Jean-Michel Etienne, Management Board Member	Mgmt	For	Do Not Vote
12	Approve Compensation of Anne-Gabrielle Heilbronner, Management Board Member	Mgmt	For	Do Not Vote
13	Approve Compensation of Steve King, Management Board Member	Mgmt	For	Do Not Vote
14	Approve Remuneration Policy of Chairman of the Supervisory Board	Mgmt	For	Do Not Vote
15	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	Do Not Vote
16	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For	Do Not Vote
17	Approve Remuneration Policy of Management Board Members	Mgmt	For	Do Not Vote
18	Elect Antonella Mei-Pochtler as Supervisory Board Member	Mgmt	For	Do Not Vote
19	Elect Suzan LeVine as Supervisory Board Member	Mgmt	For	Do Not Vote
20	Elect Enrico Letta as Supervisory Board Member	Mgmt	For	Do Not Vote
21	Renew Appointment of Ernst & Young et Autres as Auditor	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Publicis Groupe SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Do Not Vote
	Extraordinary Business	Mgmt		
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Do Not Vote
25	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Do Not Vote
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Do Not Vote
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	Mgmt	For	Do Not Vote
	Ordinary Business	Mgmt		
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.12 per Share	Mgmt	For	For
4	Approve Stock Dividend Program	Mgmt	For	For
5	Approve Severance Agreement with Arthur Sadoun, Chairman of the Management Board	Mgmt	For	For
6	Approve Severance Agreement with Jean-Michel Etienne, Management Board Member	Mgmt	For	For
7	Approve Severance Agreement with Anne-Gabrielle Heilbronner, Management Board Member	Mgmt	For	For
8	Approve Severance Agreement with Steve King, Management Board Member	Mgmt	For	For
9	Approve Compensation of Maurice Levy, Chairman of the Supervisory Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Publicis Groupe SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Compensation of Arthur Sadoun, Chairman of the Management Board	Mgmt	For	For
11	Approve Compensation of Jean-Michel Etienne, Management Board Member	Mgmt	For	For
12	Approve Compensation of Anne-Gabrielle Heilbronner, Management Board Member	Mgmt	For	For
13	Approve Compensation of Steve King, Management Board Member	Mgmt	For	For
14	Approve Remuneration Policy of Chairman of the Supervisory Board	Mgmt	For	For
15	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For
16	Approve Remuneration Policy of Chairman of the Management Board	Mgmt	For	For
17	Approve Remuneration Policy of Management Board Members	Mgmt	For	For
18	Elect Antonella Mei-Pochtler as Supervisory Board Member	Mgmt	For	For
19	Elect Suzan LeVine as Supervisory Board Member	Mgmt	For	For
20	Elect Enrico Letta as Supervisory Board Member	Mgmt	For	For
21	Renew Appointment of Ernst & Young et Autres as Auditor	Mgmt	For	For
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
25	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	Mgmt	For	For
	Ordinary Business	Mgmt		
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### SEI Investments Company

<b>Meeting Date:</b> 05/29/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 784117103
<b>Record Date:</b> 03/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SEIC
<b>Primary CUSIP:</b> 784117103	<b>Primary ISIN:</b> US7841171033	<b>Primary SEDOL:</b> 2793610

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Alfred P. West, Jr.	Mgmt	For	For
1b	Elect Director William M. Doran	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditor	Mgmt	For	For

### Sterling Bancorp

<b>Meeting Date:</b> 05/29/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 85917A100
<b>Record Date:</b> 04/05/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> STL
<b>Primary CUSIP:</b> 85917A100	<b>Primary ISIN:</b> US85917A1007	<b>Primary SEDOL:</b> BFNXB8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John P. Cahill	Mgmt	For	For
1.2	Elect Director Navy E. Djonovic	Mgmt	For	For
1.3	Elect Director Fernando Ferrer	Mgmt	For	For
1.4	Elect Director Robert Giambrone	Mgmt	For	For
1.5	Elect Director Mona Aboelnaga Kanaan	Mgmt	For	For
1.6	Elect Director Jack L. Kopnisky	Mgmt	For	For
1.7	Elect Director James J. Landy	Mgmt	For	For
1.8	Elect Director Maureen B. Mitchell	Mgmt	For	For
1.9	Elect Director Patricia M. Nazemetz	Mgmt	For	For
1.10	Elect Director Richard O'Toole	Mgmt	For	For
1.11	Elect Director Ralph F. Palleschi	Mgmt	For	For
1.12	Elect Director Burt Steinberg	Mgmt	For	For
1.13	Elect Director William E. Whiston	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Sterling Bancorp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Crowe LLP as Auditors	Mgmt	For	For

## Total SA

<b>Meeting Date:</b> 05/29/2019	<b>Country:</b> France	<b>Primary Security ID:</b> F92124100
<b>Record Date:</b> 05/27/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FP
<b>Primary CUSIP:</b> F92124100	<b>Primary ISIN:</b> FR0000120271	<b>Primary SEDOL:</b> B15C557

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.56 per Share	Mgmt	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
6	Reelect Maria van der Hoeven as Director	Mgmt	For	For
7	Reelect Jean Lemierre as Director	Mgmt	For	For
8	Elect Lise Croteau as Director	Mgmt	For	For
9	Elect Valerie Della Puppa Tibi as Representative of Employee Shareholders to the Board	Mgmt	For	For
A	Elect Renata Perycz as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
B	Elect Oliver Wernecke as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
10	Approve Compensation of Chairman and CEO	Mgmt	For	For
11	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Zendesk, Inc.

**Meeting Date:** 05/29/2019      **Country:** USA      **Primary Security ID:** 98936J101  
**Record Date:** 04/01/2019      **Meeting Type:** Annual      **Ticker:** ZEN  
**Primary CUSIP:** 98936J101      **Primary ISIN:** US98936J1016      **Primary SEDOL:** BMH0MR7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Carl Bass	Mgmt	For	Against
1b	Elect Director Michael Frandsen	Mgmt	For	Against
1c	Elect Director Thomas Szkutak	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### AEON DELIGHT CO., LTD.

**Meeting Date:** 05/30/2019      **Country:** Japan      **Primary Security ID:** J0036F104  
**Record Date:** 02/28/2019      **Meeting Type:** Annual      **Ticker:** 9787  
**Primary CUSIP:** J0036F104      **Primary ISIN:** JP3389700000      **Primary SEDOL:** 6476218

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Restore Shareholder Authority to Vote on Income Allocation	Mgmt	For	For
2	Approve Allocation of Income, With a Final Dividend of JPY 32	Mgmt	For	For
3	Approve Deep Discount Stock Option Plan	Mgmt	For	For
4.1	Elect Director Nakayama, Ippei	Mgmt	For	Against
4.2	Elect Director Hamada, Kazumasa	Mgmt	For	For
4.3	Elect Director Yamazato, Nobuo	Mgmt	For	For
4.4	Elect Director Furukawa, Yukio	Mgmt	For	For
4.5	Elect Director Shikata, Motoyuki	Mgmt	For	For
4.6	Elect Director Mito, Hideyuki	Mgmt	For	For
4.7	Elect Director Yashi, Tajiro	Mgmt	For	For
4.8	Elect Director Sadaoka, Hiroki	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### AEON DELIGHT CO., LTD.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.9	Elect Director Sato, Hiroyuki	Mgmt	For	For
4.10	Elect Director Fujita, Masaaki	Mgmt	For	For
4.11	Elect Director Hompo, Yoshiaki	Mgmt	For	For

### Agricultural Bank of China

<b>Meeting Date:</b> 05/30/2019	<b>Country:</b> China	<b>Primary Security ID:</b> Y00289119
<b>Record Date:</b> 04/29/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 1288
<b>Primary CUSIP:</b> Y00289119	<b>Primary ISIN:</b> CNE100000Q43	<b>Primary SEDOL:</b> B60LZR6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2018 Work Report of the Board of Directors	Mgmt	For	For
2	Approve 2018 Work Report of the Board of Supervisors	Mgmt	For	For
3	Approve 2018 Final Financial Accounts	Mgmt	For	For
4	Approve 2018 Profit Distribution Plan	Mgmt	For	For
5	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as External Auditors	Mgmt	For	For
6	Elect Zhou Mubing as Director	Mgmt	For	For
7	Elect Cai Dong as Director	Mgmt	For	For
8	Elect Wang Xinxin as Director	Mgmt	For	For
9	Approve Issuance of Write-down Capital Bonds	Mgmt	For	For
10	Elect Wu Jiangtao as Director	SH	For	For
11	To Listen to the 2018 Work Report of Independent Directors of the Bank	Mgmt		
12	To Listen to the 2018 Report on the Implementation of the Plan on Authorization of General Meeting of Shareholders to the Board of Directors of the Bank	Mgmt		
13	To Listen to the Report on the Management of Connected Transactions	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Anhui Conch Cement Company Limited

<b>Meeting Date:</b> 05/30/2019	<b>Country:</b> China	<b>Primary Security ID:</b> Y01373102
<b>Record Date:</b> 04/29/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 914
<b>Primary CUSIP:</b> Y01373102	<b>Primary ISIN:</b> CNE1000001W2	<b>Primary SEDOL:</b> 6080396

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2018 Report of the Board of Directors	Mgmt	For	For
2	Approve 2018 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2018 Audited Financial Reports	Mgmt	For	For
4	Approve KPMG Huazhen LLP as PRC and Internal Control Auditor, KPMG as International Financial Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve 2018 Profit Appropriation Proposal and Declaration of Final Dividend	Mgmt	For	For
6	Approve Provision of Guarantee to Subsidiaries and Joint Venture Entities	Mgmt	For	Against
7	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
8	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
9	Approve Amendments to Articles of Association	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
	ELECT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
11a	Elect Gao Dengbang as Director	Mgmt	For	For
11b	Elect Wang Jianchao as Director	Mgmt	For	For
11c	Elect Wu Bin as Director	Mgmt	For	For
11d	Elect Li Qunfeng as Director	Mgmt	For	For
11e	Elect Ding Feng as Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
12a	Elect Yang Mianzhi as Independent Director	Mgmt	For	For
12b	Elect Leung Tat Kwong Simon as Independent Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Anhui Conch Cement Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12c	Elect Zhang Yunyan as Independent Director	Mgmt	For	For
	ELECT SUPERVISOR VIA CUMULATIVE VOTING	Mgmt		
13a	Elect Wu Xiaoming as Supervisor	Mgmt	For	For
13b	Elect Wang Pengfei as Supervisor	Mgmt	For	For

### Cerner Corporation

<b>Meeting Date:</b> 05/30/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 156782104
<b>Record Date:</b> 04/30/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CERN
<b>Primary CUSIP:</b> 156782104	<b>Primary ISIN:</b> US1567821046	<b>Primary SEDOL:</b> 2185284

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Gerald E. Bisbee, Jr.	Mgmt	For	For
1b	Elect Director Linda M. Dillman	Mgmt	For	For
1c	Elect Director George A. Riedel	Mgmt	For	For
1d	Elect Director R. Halsey Wise	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

### Chimera Investment Corporation

<b>Meeting Date:</b> 05/30/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 16934Q208
<b>Record Date:</b> 04/05/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CIM
<b>Primary CUSIP:</b> 16934Q208	<b>Primary ISIN:</b> US16934Q2084	<b>Primary SEDOL:</b> BVZCNC0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John P. Reilly	Mgmt	For	For
1b	Elect Director Matthew Lambiase	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Chimera Investment Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### China Life Insurance Company Limited

<b>Meeting Date:</b> 05/30/2019	<b>Country:</b> China	<b>Primary Security ID:</b> Y1477R204
<b>Record Date:</b> 04/29/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2628
<b>Primary CUSIP:</b> Y1477R204	<b>Primary ISIN:</b> CNE1000002L3	<b>Primary SEDOL:</b> 6718976

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2018 Report of the Board of Directors	Mgmt	For	For
2	Approve 2018 Report of the Board of Supervisors	Mgmt	For	For
3	Approve 2018 Financial Report	Mgmt	For	For
4	Approve 2018 Profit Distribution Plan	Mgmt	For	For
5	Approve Remuneration of Directors and Supervisors	Mgmt	For	For
6	Elect Han Bing as Supervisor	SH	For	For
7	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
8	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
9	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	For
10	Approve Ernst & Young Hua Ming LLP as the PRC Auditor and the Auditor for US Form 20-F and Ernst & Young as the Hong Kong Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
11	Amend Articles of Association Regarding Party Committee	Mgmt	For	Against
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	Mgmt	For	Against
13	Approve Overseas Issuance of Senior Bonds	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### China Life Insurance Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Elect Li Mingguang as Director	SH	For	For
15	Elect Wang Junhui as Director	SH	For	For

### Costa Group Holdings Limited

<b>Meeting Date:</b> 05/30/2019	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q29284108
<b>Record Date:</b> 05/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CGC
<b>Primary CUSIP:</b> Q29284108	<b>Primary ISIN:</b> AU000000CGC2	<b>Primary SEDOL:</b> BYSGKW9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Janette Kendall as Director	Mgmt	For	For
4	Elect Jane Wilson as Director	Mgmt	For	For
5	Approve Grant of Options to Harry Debney	Mgmt	For	For

### DexCom, Inc.

<b>Meeting Date:</b> 05/30/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 252131107
<b>Record Date:</b> 04/08/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DXCM
<b>Primary CUSIP:</b> 252131107	<b>Primary ISIN:</b> US2521311074	<b>Primary SEDOL:</b> B0796X4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Steven R. Altman	Mgmt	For	For
1b	Elect Director Barbara E. Kahn	Mgmt	For	For
1c	Elect Director Jay S. Skyler	Mgmt	For	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### DexCom, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Steven R. Altman	Mgmt	For	For
1b	Elect Director Barbara E. Kahn	Mgmt	For	For
1c	Elect Director Jay S. Skyler	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

### eBay Inc.

**Meeting Date:** 05/30/2019      **Country:** USA      **Primary Security ID:** 278642103  
**Record Date:** 04/05/2019      **Meeting Type:** Annual      **Ticker:** EBAY

**Primary CUSIP:** 278642103      **Primary ISIN:** US2786421030      **Primary SEDOL:** 2293819

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Fred D. Anderson, Jr.	Mgmt	For	For
1b	Elect Director Anthony J. Bates	Mgmt	For	For
1c	Elect Director Adriane M. Brown	Mgmt	For	For
1d	Elect Director Jesse A. Cohn	Mgmt	For	For
1e	Elect Director Diana Farrell	Mgmt	For	For
1f	Elect Director Logan D. Green	Mgmt	For	For
1g	Elect Director Bonnie S. Hammer	Mgmt	For	For
1h	Elect Director Kathleen C. Mitic	Mgmt	For	For
1i	Elect Director Matthew J. Murphy	Mgmt	For	For
1j	Elect Director Pierre M. Omidyar	Mgmt	For	For
1k	Elect Director Paul S. Pressler	Mgmt	For	For
1l	Elect Director Robert H. Swan	Mgmt	For	For
1m	Elect Director Thomas J. Tierney	Mgmt	For	For
1n	Elect Director Perry M. Traquina	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### eBay Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Elect Director Devin N. Wenig	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Reduce Ownership Threshold for Shareholder to Call Special Meetings	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	Against

### EPR Properties

<b>Meeting Date:</b> 05/30/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 26884U109
<b>Record Date:</b> 03/08/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EPR
<b>Primary CUSIP:</b> 26884U109	<b>Primary ISIN:</b> US26884U1097	<b>Primary SEDOL:</b> B8XXZP1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Barrett Brady	Mgmt	For	Withhold
1.2	Elect Director Peter C. Brown	Mgmt	For	For
1.3	Elect Director James B. Connor	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Equinix, Inc.

<b>Meeting Date:</b> 05/30/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 29444U700
<b>Record Date:</b> 04/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EQIX
<b>Primary CUSIP:</b> 29444U700	<b>Primary ISIN:</b> US29444U7000	<b>Primary SEDOL:</b> BVLZX12

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas Bartlett	Mgmt	For	For
1.2	Elect Director Nanci Caldwell	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Equinix, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Gary Hromadko	Mgmt	For	For
1.4	Elect Director Scott Kriens	Mgmt	For	Withhold
1.5	Elect Director William Luby	Mgmt	For	For
1.6	Elect Director Irving Lyons, III	Mgmt	For	For
1.7	Elect Director Charles Meyers	Mgmt	For	For
1.8	Elect Director Christopher Paisley	Mgmt	For	For
1.9	Elect Director Peter Van Camp	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
5	Report on Political Contributions	SH	Against	For

### Facebook, Inc.

<b>Meeting Date:</b> 05/30/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 30303M102
<b>Record Date:</b> 04/05/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FB
<b>Primary CUSIP:</b> 30303M102	<b>Primary ISIN:</b> US30303M1027	<b>Primary SEDOL:</b> B7TL820

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peggy Alford	Mgmt	For	Do Not Vote
1.2	Elect Director Marc L. Andreessen	Mgmt	For	Do Not Vote
1.3	Elect Director Kenneth I. Chenault	Mgmt	For	Do Not Vote
1.4	Elect Director Susan D. Desmond-Hellmann	Mgmt	For	Do Not Vote
1.5	Elect Director Sheryl K. Sandberg	Mgmt	For	Do Not Vote
1.6	Elect Director Peter A. Thiel	Mgmt	For	Do Not Vote
1.7	Elect Director Jeffrey D. Zients	Mgmt	For	Do Not Vote
1.8	Elect Director Mark Zuckerberg	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Facebook, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Do Not Vote
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Do Not Vote
6	Require Independent Board Chairman	SH	Against	Do Not Vote
7	Require a Majority Vote for the Election of Directors	SH	Against	Do Not Vote
8	Disclose Board Diversity and Qualifications Matrix	SH	Against	Do Not Vote
9	Report on Content Governance	SH	Against	Do Not Vote
10	Report on Global Median Gender Pay Gap	SH	Against	Do Not Vote
11	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Against	Do Not Vote
12	Study Strategic Alternatives Including Sale of Assets	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peggy Alford	Mgmt	For	For
1.2	Elect Director Marc L. Andreessen	Mgmt	For	Withhold
1.3	Elect Director Kenneth I. Chenault	Mgmt	For	For
1.4	Elect Director Susan D. Desmond-Hellmann	Mgmt	For	For
1.5	Elect Director Sheryl K. Sandberg	Mgmt	For	Withhold
1.6	Elect Director Peter A. Thiel	Mgmt	For	For
1.7	Elect Director Jeffrey D. Zients	Mgmt	For	For
1.8	Elect Director Mark Zuckerberg	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Facebook, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
6	Require Independent Board Chairman	SH	Against	For
7	Require a Majority Vote for the Election of Directors	SH	Against	For
8	Disclose Board Diversity and Qualifications Matrix	SH	Against	Against
9	Report on Content Governance	SH	Against	Against
10	Report on Global Median Gender Pay Gap	SH	Against	For
11	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Against	Against
12	Study Strategic Alternatives Including Sale of Assets	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peggy Alford	Mgmt	For	For
1.2	Elect Director Marc L. Andreessen	Mgmt	For	Withhold
1.3	Elect Director Kenneth I. Chenault	Mgmt	For	For
1.4	Elect Director Susan D. Desmond-Hellmann	Mgmt	For	For
1.5	Elect Director Sheryl K. Sandberg	Mgmt	For	Withhold
1.6	Elect Director Peter A. Thiel	Mgmt	For	For
1.7	Elect Director Jeffrey D. Zients	Mgmt	For	For
1.8	Elect Director Mark Zuckerberg	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
6	Require Independent Board Chairman	SH	Against	For
7	Require a Majority Vote for the Election of Directors	SH	Against	For
8	Disclose Board Diversity and Qualifications Matrix	SH	Against	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Facebook, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Report on Content Governance	SH	Against	For
10	Report on Global Median Gender Pay Gap	SH	Against	For
11	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Against	Against
12	Study Strategic Alternatives Including Sale of Assets	SH	Against	Against

### Grupo Financiero Banorte SAB de CV

**Meeting Date:** 05/30/2019      **Country:** Mexico      **Primary Security ID:** P49501201  
**Record Date:** 05/17/2019      **Meeting Type:** Special      **Ticker:** GFNORTEO  
**Primary CUSIP:** P49501201      **Primary ISIN:** MXP370711014      **Primary SEDOL:** 2421041

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1.1	Approve Cash Dividends of MXN 5.54 Per Share	Mgmt	For	Do Not Vote
1.2	Approve Dividend to Be Paid on June 7, 2019	Mgmt	For	Do Not Vote
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1.1	Approve Cash Dividends of MXN 5.54 Per Share	Mgmt	For	For
1.2	Approve Dividend to Be Paid on June 7, 2019	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Hostess Brands, Inc.

**Meeting Date:** 05/30/2019      **Country:** USA      **Primary Security ID:** 44109J106  
**Record Date:** 04/12/2019      **Meeting Type:** Annual      **Ticker:** TWNK  
**Primary CUSIP:** 44109J106      **Primary ISIN:** US44109J1060      **Primary SEDOL:** BZ8VJD5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director C. Dean Metropoulos	Mgmt	For	Withhold
1.2	Elect Director Laurence Bodner	Mgmt	For	Withhold
1.3	Elect Director Neil P. DeFeo	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### IPG Photonics Corporation

**Meeting Date:** 05/30/2019      **Country:** USA      **Primary Security ID:** 44980X109  
**Record Date:** 04/01/2019      **Meeting Type:** Annual      **Ticker:** IPGP  
**Primary CUSIP:** 44980X109      **Primary ISIN:** US44980X1090      **Primary SEDOL:** 2698782

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Valentin P. Gapontsev	Mgmt	For	For
1.2	Elect Director Eugene A. Scherbakov	Mgmt	For	For
1.3	Elect Director Igor Samartsev	Mgmt	For	For
1.4	Elect Director Michael C. Child	Mgmt	For	For
1.5	Elect Director Gregory P. Dougherty	Mgmt	For	For
1.6	Elect Director Henry E. Gauthier	Mgmt	For	For
1.7	Elect Director Catherine P. Lego	Mgmt	For	For
1.8	Elect Director Eric Meurice	Mgmt	For	Against
1.9	Elect Director John R. Peeler	Mgmt	For	For
1.10	Elect Director Thomas J. Seifert	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Life Storage, Inc.

<b>Meeting Date:</b> 05/30/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 53223X107
<b>Record Date:</b> 04/02/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LSI
<b>Primary CUSIP:</b> 53223X107	<b>Primary ISIN:</b> US53223X1072	<b>Primary SEDOL:</b> BDCSFJ6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark G. Barberio	Mgmt	For	For
1b	Elect Director Joseph V. Saffire	Mgmt	For	For
1c	Elect Director Charles E. Lannon	Mgmt	For	For
1d	Elect Director Stephen R. Rusmiser	Mgmt	For	For
1e	Elect Director Arthur L. Havener, Jr.	Mgmt	For	For
1f	Elect Director Carol Hansell	Mgmt	For	For
1g	Elect Director Dana Hamilton	Mgmt	For	For
1h	Elect Director Edward J. Pettinella	Mgmt	For	For
1i	Elect Director David L. Rogers	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	For
4	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### LogMeIn, Inc.

<b>Meeting Date:</b> 05/30/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 54142L109
<b>Record Date:</b> 04/10/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LOGM
<b>Primary CUSIP:</b> 54142L109	<b>Primary ISIN:</b> US54142L1098	<b>Primary SEDOL:</b> B600J15

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven J. Benson	Mgmt	For	For
1.2	Elect Director Robert M. Calderoni	Mgmt	For	For
1.3	Elect Director Michael J. Christenson	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### LogMeIn, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Masimo Corporation

**Meeting Date:** 05/30/2019      **Country:** USA      **Primary Security ID:** 574795100  
**Record Date:** 04/01/2019      **Meeting Type:** Annual      **Ticker:** MASI

**Primary CUSIP:** 574795100      **Primary ISIN:** US5747951003      **Primary SEDOL:** B1YWR63

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Adam Mikkelson	Mgmt	For	For
1.2	Elect Director Craig Reynolds	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Proxy Access Right	SH	Against	For

### Raytheon Company

**Meeting Date:** 05/30/2019      **Country:** USA      **Primary Security ID:** 755111507  
**Record Date:** 04/02/2019      **Meeting Type:** Annual      **Ticker:** RTN

**Primary CUSIP:** 755111507      **Primary ISIN:** US7551115071      **Primary SEDOL:** 2758051

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Tracy A. Atkinson	Mgmt	For	For
1b	Elect Director Robert E. Beauchamp	Mgmt	For	For
1c	Elect Director Adriane M. Brown	Mgmt	For	For
1d	Elect Director Stephen J. Hadley	Mgmt	For	For
1e	Elect Director Thomas A. Kennedy	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Raytheon Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Letitia A. Long	Mgmt	For	For
1g	Elect Director George R. Oliver	Mgmt	For	For
1h	Elect Director Dinesh C. Paliwal	Mgmt	For	For
1i	Elect Director Ellen M. Pawlikowski	Mgmt	For	For
1j	Elect Director William R. Spivey	Mgmt	For	For
1k	Elect Director Marta R. Stewart	Mgmt	For	For
1l	Elect Director James A. Winnefeld, Jr.	Mgmt	For	For
1m	Elect Director Robert O. Work	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Repsol SA

<b>Meeting Date:</b> 05/30/2019	<b>Country:</b> Spain	<b>Primary Security ID:</b> E8471S130
<b>Record Date:</b> 05/24/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> REP
<b>Primary CUSIP:</b> E8471S130	<b>Primary ISIN:</b> ES0173516115	<b>Primary SEDOL:</b> 5669354

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Non-Financial Information Report	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
7	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Repsol SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities Exchangeables for Issued Shares for up to EUR 15 Billion	Mgmt	For	For
9	Fix Number of Directors at 15	Mgmt	For	For
10	Reelect Antonio Brufau Niubo as Director	Mgmt	For	For
11	Reelect Josu Jon Imazu San Miguel as Director	Mgmt	For	For
12	Reelect Jose Manuel Loureda Mantinan as Director	Mgmt	For	For
13	Reelect John Robinson West as Director	Mgmt	For	For
14	Ratify Appointment of and Elect Henri Philippe Reichstul as Director	Mgmt	For	For
15	Elect Aranzazu Estefania Larranaga as Director	Mgmt	For	For
16	Elect Maria Teresa Garcia-Mila Lloveras as Director	Mgmt	For	For
17	Advisory Vote on Remuneration Report	Mgmt	For	For
18	Approve Inclusion of a Target Related to the TSR in the Long Term Incentive Plan of Executive Directors	Mgmt	For	For
19	Approve Remuneration Policy	Mgmt	For	For
20	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Royal Caribbean Cruises Ltd.

<b>Meeting Date:</b> 05/30/2019	<b>Country:</b> Liberia	<b>Primary Security ID:</b> V7780T103
<b>Record Date:</b> 04/10/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RCL
<b>Primary CUSIP:</b> V7780T103	<b>Primary ISIN:</b> LR0008862868	<b>Primary SEDOL:</b> 2754907

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John F. Brock	Mgmt	For	For
1b	Elect Director Richard D. Fain	Mgmt	For	For
1c	Elect Director Stephen R. Howe, Jr.	Mgmt	For	For
1d	Elect Director William L. Kimsey	Mgmt	For	For
1e	Elect Director Maritza G. Montiel	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Royal Caribbean Cruises Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Ann S. Moore	Mgmt	For	For
1g	Elect Director Eyal M. Ofer	Mgmt	For	For
1h	Elect Director Thomas J. Pritzker	Mgmt	For	For
1i	Elect Director William K. Reilly	Mgmt	For	For
1j	Elect Director Vagn O. Sorensen	Mgmt	For	For
1k	Elect Director Donald Thompson	Mgmt	For	For
1l	Elect Director Arne Alexander Wilhelmsen	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Report on Political Contributions Disclosure	SH	Against	For

### Senseonics Holdings, Inc.

<b>Meeting Date:</b> 05/30/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 81727U105
<b>Record Date:</b> 04/08/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SENS
<b>Primary CUSIP:</b> 81727U105	<b>Primary ISIN:</b> US81727U1051	<b>Primary SEDOL:</b> BYQNYR5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen P. DeFalco	Mgmt	For	Withhold
1.2	Elect Director Douglas S. Prince	Mgmt	For	Withhold
1.3	Elect Director Douglas A. Roeder	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

### STORE Capital Corporation

<b>Meeting Date:</b> 05/30/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 862121100
<b>Record Date:</b> 04/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> STOR
<b>Primary CUSIP:</b> 862121100	<b>Primary ISIN:</b> US8621211007	<b>Primary SEDOL:</b> BSKRKJ5

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## STORE Capital Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph M. Donovan	Mgmt	For	For
1.2	Elect Director Mary Fedewa	Mgmt	For	For
1.3	Elect Director Morton H. Fleischer	Mgmt	For	For
1.4	Elect Director William F. Hipp	Mgmt	For	For
1.5	Elect Director Catherine D. Rice	Mgmt	For	For
1.6	Elect Director Einar A. Seadler	Mgmt	For	For
1.7	Elect Director Rajath Shourie	Mgmt	For	For
1.8	Elect Director Quentin P. Smith, Jr.	Mgmt	For	For
1.9	Elect Director Christopher H. Volk	Mgmt	For	For
2	Amend Bylaws to Permit Shareholders to Amend Bylaws	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Teladoc Health, Inc.

<b>Meeting Date:</b> 05/30/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 87918A105
<b>Record Date:</b> 04/05/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TDOC
<b>Primary CUSIP:</b> 87918A105	<b>Primary ISIN:</b> US87918A1051	<b>Primary SEDOL:</b> BYQRFY1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Helen Darling	Mgmt	For	For
1.2	Elect Director William H. Frist	Mgmt	For	For
1.3	Elect Director Michael Goldstein	Mgmt	For	Withhold
1.4	Elect Director Jason Gorevic	Mgmt	For	For
1.5	Elect Director Brian McAndrews	Mgmt	For	For
1.6	Elect Director Thomas G. McKinley	Mgmt	For	For
1.7	Elect Director Arneek Multani	Mgmt	For	For
1.8	Elect Director Kenneth H. Paulus	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Teladoc Health, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director David Shedlarz	Mgmt	For	For
1.10	Elect Director David B. Snow, Jr.	Mgmt	For	For
1.11	Elect Director Mark Douglas Smith	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### The Descartes Systems Group Inc.

<b>Meeting Date:</b> 05/30/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 249906108
<b>Record Date:</b> 04/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DSG
<b>Primary CUSIP:</b> 249906108	<b>Primary ISIN:</b> CA2499061083	<b>Primary SEDOL:</b> 2141941

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David I. Beatson	Mgmt	For	For
1.2	Elect Director Deborah Close	Mgmt	For	For
1.3	Elect Director Eric A. Demirian	Mgmt	For	For
1.4	Elect Director Dennis Maple	Mgmt	For	For
1.5	Elect Director Jane O'Hagan	Mgmt	For	For
1.6	Elect Director Edward J. Ryan	Mgmt	For	For
1.7	Elect Director John J. Walker	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

### WABCO Holdings Inc.

<b>Meeting Date:</b> 05/30/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 92927K102
<b>Record Date:</b> 04/05/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WBC
<b>Primary CUSIP:</b> 92927K102	<b>Primary ISIN:</b> US92927K1025	<b>Primary SEDOL:</b> B23CNQ3

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### WABCO Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jacques Esculier	Mgmt	For	For
1.2	Elect Director Thomas S. Gross	Mgmt	For	For
1.3	Elect Director Henry R. Keizer	Mgmt	For	For
2	Ratify Ernst & Young Bedrijfsrevisoren BCVBA/Reviseurs d'Entreprises SCCRL as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jacques Esculier	Mgmt	For	For
1.2	Elect Director Thomas S. Gross	Mgmt	For	Withhold
1.3	Elect Director Henry R. Keizer	Mgmt	For	For
2	Ratify Ernst & Young Bedrijfsrevisoren BCVBA/Reviseurs d'Entreprises SCCRL as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### WESCO International, Inc.

**Meeting Date:** 05/30/2019      **Country:** USA      **Primary Security ID:** 95082P105  
**Record Date:** 04/05/2019      **Meeting Type:** Annual      **Ticker:** WCC  
**Primary CUSIP:** 95082P105      **Primary ISIN:** US95082P1057      **Primary SEDOL:** 2416973

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John J. Engel	Mgmt	For	For
1.2	Elect Director Matthew J. Espe	Mgmt	For	For
1.3	Elect Director Bobby J. Griffin	Mgmt	For	For
1.4	Elect Director John K. Morgan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### WESCO International, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Steven A. Raymund	Mgmt	For	For
1.6	Elect Director James L. Singleton	Mgmt	For	For
1.7	Elect Director Easwaran Sundaram	Mgmt	For	For
1.8	Elect Director Lynn M. Utter	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

### Globant SA

<b>Meeting Date:</b> 05/31/2019	<b>Country:</b> Luxembourg	<b>Primary Security ID:</b> L44385109
<b>Record Date:</b> 05/17/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> GLOB
<b>Primary CUSIP:</b> L44385109	<b>Primary ISIN:</b> LU0974299876	<b>Primary SEDOL:</b> BP40HF4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Board's and Auditor's Reports	Mgmt		
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Financial Statements	Mgmt	For	For
4	Approve Allocation of Income	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6	Approve Grant of Equity Awards to Mario Vazquez and Linda Rottenberg	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For
8	Approve Share Based Compensation Payable to Mario Eduardo Vazquez, Linda Rottenberg, and Richard Haythornthwaite	Mgmt	For	For
9	Renew Appointment of Deloitte as Auditor for Annual Accounts	Mgmt	For	For
10	Appoint Deloitte & Co S.A. as Auditor for Consolidated Accounts	Mgmt	For	For
11	Reelect Mario Vazquez as Director	Mgmt	For	For
12	Reelect Francisco Alvarez-Demalde as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Globant SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Reelect Marcos Galperin as Director	Mgmt	For	For
14	Elect Richard Haythornthwaite as Director	Mgmt	For	For
15	Authorize Share Repurchase Program	Mgmt	For	For
	Special Meeting Agenda	Mgmt		
1	Amend Article 8 Re: Ownership of Common Shares	Mgmt	For	For

### Hostelworld Group Plc

**Meeting Date:** 05/31/2019      **Country:** United Kingdom      **Primary Security ID:** G4611U109

**Record Date:** 05/29/2019      **Meeting Type:** Annual      **Ticker:** HSW

**Primary CUSIP:** G4611U109      **Primary ISIN:** GB00BYYN4225      **Primary SEDOL:** BYYN422

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Michael Cawley as Director	Mgmt	For	For
6	Re-elect Andy McCue as Director	Mgmt	For	For
7	Re-elect Carl Shepherd as Director	Mgmt	For	For
8	Re-elect Eimear Moloney as Director	Mgmt	For	For
9	Elect Gary Morrison as Director	Mgmt	For	For
10	Elect TJ Kelly as Director	Mgmt	For	For
11	Reappoint Deloitte Ireland LLP as Auditors	Mgmt	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
13	Authorise Issue of Equity	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Hostelworld Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### LyondellBasell Industries N.V.

<b>Meeting Date:</b> 05/31/2019	<b>Country:</b> Netherlands	<b>Primary Security ID:</b> N53745100
<b>Record Date:</b> 05/03/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LYB
<b>Primary CUSIP:</b> N53745100	<b>Primary ISIN:</b> NL0009434992	<b>Primary SEDOL:</b> B3SPXZ3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jacques Aigrain	Mgmt	For	For
1b	Elect Director Lincoln Benet	Mgmt	For	For
1c	Elect Director Jagjeet "Jeet" Bindra	Mgmt	For	For
1d	Elect Director Robin Buchanan	Mgmt	For	For
1e	Elect Director Stephen Cooper	Mgmt	For	For
1f	Elect Director Nance Dicciani	Mgmt	For	For
1g	Elect Director Claire Farley	Mgmt	For	For
1h	Elect Director Isabella "Bella" Goren	Mgmt	For	For
1i	Elect Director Michael Hanley	Mgmt	For	For
1j	Elect Director Albert Manifold	Mgmt	For	For
1k	Elect Director Bhavesh "Bob" Patel	Mgmt	For	For
1l	Elect Director Rudy van der Meer	Mgmt	For	For
2	Approve Discharge of Executive Director and Prior Management Board	Mgmt	For	For
3	Approve Discharge of Non-Executive Directors and Prior Supervisory Board	Mgmt	For	For
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### LyondellBasell Industries N.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
8	Approve Dividends of USD 4.00 Per Share	Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
10	Amend Omnibus Stock Plan	Mgmt	For	For

### Tricida, Inc.

**Meeting Date:** 05/31/2019

**Country:** USA

**Primary Security ID:** 89610F101

**Record Date:** 04/05/2019

**Meeting Type:** Annual

**Ticker:** TCDA

**Primary CUSIP:** 89610F101

**Primary ISIN:** US89610F1012

**Primary SEDOL:** BYZMG55

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sandra I. Coufal	Mgmt	For	Withhold
1.2	Elect Director David Hirsch	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Zhejiang Expressway Co., Ltd.

**Meeting Date:** 05/31/2019

**Country:** China

**Primary Security ID:** Y9891F102

**Record Date:** 04/30/2019

**Meeting Type:** Annual

**Ticker:** 576

**Primary CUSIP:** Y9891F102

**Primary ISIN:** CNE1000004S4

**Primary SEDOL:** 6990763

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2018 Report of the Directors	Mgmt	For	For
2	Approve 2018 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2018 Audited Financial Statements	Mgmt	For	For
4	Approve 2018 Final Dividend	Mgmt	For	For
5	Approve 2018 Final Accounts and 2019 Financial Budget	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Zhejiang Expressway Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants Hong Kong as the Hong Kong Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Pan China Certified Public Accountants as the PRC Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Annual Caps for the Deposit Services Under the New Financial Services Agreement	Mgmt	For	Against
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares and Related Transactions	Mgmt	For	Against

### Zions Bancorporation, National Association

<b>Meeting Date:</b> 05/31/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 989701107
<b>Record Date:</b> 03/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ZION
<b>Primary CUSIP:</b> 989701107	<b>Primary ISIN:</b> US9897011071	<b>Primary SEDOL:</b> 2989828

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Jerry C. Atkin	Mgmt	For	For
1B	Elect Director Gary L. Crittenden	Mgmt	For	For
1C	Elect Director Suren K. Gupta	Mgmt	For	For
1D	Elect Director J. David Heaney	Mgmt	For	For
1E	Elect Director Vivian S. Lee	Mgmt	For	For
1F	Elect Director Scott J. McLean	Mgmt	For	For
1G	Elect Director Edward F. Murphy	Mgmt	For	For
1H	Elect Director Stephen D. Quinn	Mgmt	For	For
1I	Elect Director Harris H. Simmons	Mgmt	For	For
1J	Elect Director Aaron B. Skonnard	Mgmt	For	For
1K	Elect Director Barbara A. Yastine	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

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

<b>Meeting Date:</b> 06/03/2019	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P2R268136
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> SBSP3
<b>Primary CUSIP:</b> P2R268136	<b>Primary ISIN:</b> BRSBSPACNOR5	<b>Primary SEDOL:</b> B1YCHL8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Evaluation and Nominating Committee Members	Mgmt	For	For
2	Amend Article 8	Mgmt	For	For
3	Consolidate Bylaws	Mgmt	For	For
4	Rectify Remuneration of Company's Management Approved at the April 29, 2019, AGM	Mgmt	For	Against

### Industrial Logistics Properties Trust

<b>Meeting Date:</b> 06/03/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 456237106
<b>Record Date:</b> 01/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ILPT
<b>Primary CUSIP:</b> 456237106	<b>Primary ISIN:</b> US4562371066	<b>Primary SEDOL:</b> BFFK7S6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lisa Harris Jones	Mgmt	For	Withhold
1.2	Elect Director John G. Murray	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Adopt Plurality Voting for Contested Election of Directors	Mgmt	For	For

### Tingyi (Cayman Islands) Holding Corp.

<b>Meeting Date:</b> 06/03/2019	<b>Country:</b> Cayman Islands	<b>Primary Security ID:</b> G8878S103
<b>Record Date:</b> 05/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 322
<b>Primary CUSIP:</b> G8878S103	<b>Primary ISIN:</b> KYG8878S1030	<b>Primary SEDOL:</b> 6903556

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Tingyi (Cayman Islands) Holding Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Special Dividend	Mgmt	For	For
4	Elect Teruo Nagano as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
5	Elect Wei, Hong-Chen as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
6	Elect Hsu, Shin-Chun as Director and Authorize Board to Fix His Remuneration	Mgmt	For	For
7	Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
9	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
11	Amend Articles of Association	Mgmt	For	For

### UnitedHealth Group Incorporated

<b>Meeting Date:</b> 06/03/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 91324P102
<b>Record Date:</b> 04/09/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> UNH
<b>Primary CUSIP:</b> 91324P102	<b>Primary ISIN:</b> US91324P1021	<b>Primary SEDOL:</b> 2917766

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William C. Ballard, Jr.	Mgmt	For	For
1b	Elect Director Richard T. Burke	Mgmt	For	For
1c	Elect Director Timothy P. Flynn	Mgmt	For	For
1d	Elect Director Stephen J. Hemsley	Mgmt	For	For
1e	Elect Director Michele J. Hooper	Mgmt	For	For
1f	Elect Director F. William McNabb, III	Mgmt	For	For
1g	Elect Director Valerie C. Montgomery Rice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## UnitedHealth Group Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director John H. Noseworthy	Mgmt	For	For
1i	Elect Director Glenn M. Renwick	Mgmt	For	For
1j	Elect Director David S. Wichmann	Mgmt	For	For
1k	Elect Director Gail R. Wilensky	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Amend Proxy Access Right	SH	Against	Against

## Absa Group Ltd.

**Meeting Date:** 06/04/2019

**Country:** South Africa

**Primary Security ID:** S0270C106

**Record Date:** 05/24/2019

**Meeting Type:** Annual

**Ticker:** ABG

**Primary CUSIP:** S0270C106

**Primary ISIN:** ZAE000255915

**Primary SEDOL:** BFX05H3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Reappoint Ernst & Young Inc. as Auditors of the Company with Ernest van Rooyen as the Designated Auditor	Mgmt	For	For
2.1	Re-elect Alex Darko as Director	Mgmt	For	For
2.2	Re-elect Daisy Naidoo as Director	Mgmt	For	For
2.3	Re-elect Francis Okomo-Okello as Director	Mgmt	For	For
2.4	Re-elect Mohamed Husain as Director	Mgmt	For	For
2.5	Re-elect Peter Matlare as Director	Mgmt	For	For
3	Elect Sipho Pityana as Director	Mgmt	For	For
4.1	Re-elect Alex Darko as Member of the Group Audit and Compliance Committee	Mgmt	For	For
4.2	Re-elect Colin Beggs as Member of the Group Audit and Compliance Committee	Mgmt	For	For
4.3	Re-elect Daisy Naidoo as Member of the Group Audit and Compliance Committee	Mgmt	For	For
4.4	Re-elect Mohamed Husain as Member of the Group Audit and Compliance Committee	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Absa Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.5	Re-elect Tasneem Abdool-Samad as Member of the Group Audit and Compliance Committee	Mgmt	For	For
5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	For
6	Approve Share Incentive Plan	Mgmt	For	For
	Non-binding Advisory Vote	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve Remuneration Implementation Report	Mgmt	For	Against
	Special Resolutions	Mgmt		
1	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For

### Athene Holding Ltd.

**Meeting Date:** 06/04/2019

**Country:** Bermuda

**Primary Security ID:** G0684D107

**Record Date:** 04/05/2019

**Meeting Type:** Annual

**Ticker:** ATH

**Primary CUSIP:** G0684D107

**Primary ISIN:** BMG0684D1074

**Primary SEDOL:** BZ13MZ1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James R. Belardi	Mgmt	For	Against
1.2	Elect Director Matthew R. Michelini	Mgmt	For	Against
1.3	Elect Director Brian Leach	Mgmt	For	Against
1.4	Elect Director Gernot Lohr	Mgmt	For	Against
1.5	Elect Director Marc Rowan	Mgmt	For	Against
1.6	Elect Director Scott Kleinman	Mgmt	For	For
1.7	Elect Director Mitra Hormozi	Mgmt	For	For
2.1	Elect Subsidiary Director James R. Belardi	Mgmt	For	For
2.2	Elect Subsidiary Director Robert L. Borden	Mgmt	For	For
2.3	Elect Subsidiary Director Frank L. Gillis	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Athene Holding Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Subsidiary Director Gernot Lohr	Mgmt	For	For
2.5	Elect Subsidiary Director Hope Scheffler Taitz	Mgmt	For	For
2.6	Elect Subsidiary Director William J. Wheeler	Mgmt	For	For
3.1	Elect Subsidiary Director Natasha Scotland Courcy	Mgmt	For	For
3.2	Elect Subsidiary Director Frank L. Gillis	Mgmt	For	For
3.3	Elect Subsidiary Director William J. Wheeler	Mgmt	For	For
4.1	Elect Subsidiary Director Natasha Scotland Courcy	Mgmt	For	For
4.2	Elect Subsidiary Director Frank L. Gillis	Mgmt	For	For
4.3	Elect Subsidiary Director William J. Wheeler	Mgmt	For	For
5.1	Elect Subsidiary Director Natasha Scotland Courcy	Mgmt	For	For
5.2	Elect Subsidiary Director William J. Wheeler	Mgmt	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
7	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
9	Amend Bylaws	Mgmt	For	For
10	Approve Omnibus Stock Plan	Mgmt	For	For
A	Shareholder Represents that Neither they nor Any of its Tax Attributed Affiliates Owns Any Class B Shares or Any Equity Interests of Apollo Global Management or AP Alternative Assets. If You do not Mark Yes your Vote may Not Count. For = Yes; Against= No	Mgmt	None	Against
B	Shareholder Represents that it is Neither an Employee of Apollo Group nor a Management Shareholder, If You do not Mark Yes your Vote may Not Count For = Yes and Against= No	Mgmt	None	Against

### BioMarin Pharmaceutical Inc.

Meeting Date: 06/04/2019

Country: USA

Primary Security ID: 09061G101

Record Date: 04/08/2019

Meeting Type: Annual

Ticker: BMRN

Primary CUSIP: 09061G101

Primary ISIN: US09061G1013

Primary SEDOL: 2437071

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## BioMarin Pharmaceutical Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jean-Jacques Bienaime	Mgmt	For	For
1.2	Elect Director Willard Dere	Mgmt	For	For
1.3	Elect Director Michael Grey	Mgmt	For	For
1.4	Elect Director Elaine J. Heron	Mgmt	For	For
1.5	Elect Director Robert J. Hombach	Mgmt	For	For
1.6	Elect Director V. Bryan Lawlis	Mgmt	For	For
1.7	Elect Director Alan J. Lewis	Mgmt	For	For
1.8	Elect Director Richard A. Meier	Mgmt	For	For
1.9	Elect Director David E.I. Pyott	Mgmt	For	For
1.10	Elect Director Dennis J. Slamon	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jean-Jacques Bienaime	Mgmt	For	For
1.2	Elect Director Willard Dere	Mgmt	For	For
1.3	Elect Director Michael Grey	Mgmt	For	For
1.4	Elect Director Elaine J. Heron	Mgmt	For	Withhold
1.5	Elect Director Robert J. Hombach	Mgmt	For	For
1.6	Elect Director V. Bryan Lawlis	Mgmt	For	Withhold
1.7	Elect Director Alan J. Lewis	Mgmt	For	For
1.8	Elect Director Richard A. Meier	Mgmt	For	For
1.9	Elect Director David E.I. Pyott	Mgmt	For	For
1.10	Elect Director Dennis J. Slamon	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### BioMarin Pharmaceutical Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

### Citrix Systems, Inc.

**Meeting Date:** 06/04/2019

**Country:** USA

**Primary Security ID:** 177376100

**Record Date:** 04/09/2019

**Meeting Type:** Annual

**Ticker:** CTXS

**Primary CUSIP:** 177376100

**Primary ISIN:** US1773761002

**Primary SEDOL:** 2182553

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert M. Calderoni	Mgmt	For	For
1b	Elect Director Nanci E. Caldwell	Mgmt	For	Against
1c	Elect Director Jesse A. Cohn	Mgmt	For	For
1d	Elect Director Robert D. Daleo	Mgmt	For	For
1e	Elect Director Murray J. Demo	Mgmt	For	For
1f	Elect Director Ajei S. Gopal	Mgmt	For	For
1g	Elect Director David J. Henshall	Mgmt	For	For
1h	Elect Director Thomas E. Hogan	Mgmt	For	For
1i	Elect Director Moira A. Kilcoyne	Mgmt	For	For
1j	Elect Director Peter J. Sacripanti	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Cognizant Technology Solutions Corporation

**Meeting Date:** 06/04/2019      **Country:** USA      **Primary Security ID:** 192446102  
**Record Date:** 04/08/2019      **Meeting Type:** Annual      **Ticker:** CTSH  
**Primary CUSIP:** 192446102      **Primary ISIN:** US1924461023      **Primary SEDOL:** 2257019

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Zein Abdalla	Mgmt	For	For
1b	Elect Director Maureen Breakiron-Evans	Mgmt	For	For
1c	Elect Director Jonathan Chadwick	Mgmt	For	For
1d	Elect Director John M. Dineen	Mgmt	For	For
1e	Elect Director Francisco D'Souza	Mgmt	For	For
1f	Elect Director John N. Fox, Jr.	Mgmt	For	For
1g	Elect Director Brian Humphries	Mgmt	For	For
1h	Elect Director John E. Klein	Mgmt	For	For
1i	Elect Director Leo S. Mackay, Jr.	Mgmt	For	For
1j	Elect Director Michael Patsalos-Fox	Mgmt	For	For
1k	Elect Director Joseph M. Velli	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Report on Political Contributions	SH	Against	For
5	Require Independent Board Chairman	SH	Against	Against

### Fortive Corporation

**Meeting Date:** 06/04/2019      **Country:** USA      **Primary Security ID:** 34959J108  
**Record Date:** 04/08/2019      **Meeting Type:** Annual      **Ticker:** FTV  
**Primary CUSIP:** 34959J108      **Primary ISIN:** US34959J1088      **Primary SEDOL:** BYT3MK1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Mitchell P. Rales	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Fortive Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1B	Elect Director Steven M. Rales	Mgmt	For	Do Not Vote
1C	Elect Director Jeannine Sargent	Mgmt	For	Do Not Vote
1D	Elect Director Alan G. Spoon	Mgmt	For	Do Not Vote
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Eliminate Supermajority Vote Requirement	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Mitchell P. Rales	Mgmt	For	For
1B	Elect Director Steven M. Rales	Mgmt	For	For
1C	Elect Director Jeannine Sargent	Mgmt	For	For
1D	Elect Director Alan G. Spoon	Mgmt	For	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For

### Garrett Motion Inc.

**Meeting Date:** 06/04/2019      **Country:** USA      **Primary Security ID:** 366505105

**Record Date:** 04/11/2019      **Meeting Type:** Annual      **Ticker:** GTX

**Primary CUSIP:** 366505105      **Primary ISIN:** US3665051054      **Primary SEDOL:** BGLRLT7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Olivier Rabiller	Mgmt	For	For
1b	Elect Director Maura J. Clark	Mgmt	For	For
2	Ratify Deloitte SA as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Garrett Motion Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

### GoDaddy Inc.

<b>Meeting Date:</b> 06/04/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 380237107
<b>Record Date:</b> 04/12/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GDDY
<b>Primary CUSIP:</b> 380237107	<b>Primary ISIN:</b> US3802371076	<b>Primary SEDOL:</b> BWFRC6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Caroline Donahue	Mgmt	For	For
1.2	Elect Director Charles J. Robel	Mgmt	For	Withhold
1.3	Elect Director Scott W. Wagner	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Hermes International SCA

<b>Meeting Date:</b> 06/04/2019	<b>Country:</b> France	<b>Primary Security ID:</b> F48051100
<b>Record Date:</b> 05/30/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> RMS
<b>Primary CUSIP:</b> F48051100	<b>Primary ISIN:</b> FR0000052292	<b>Primary SEDOL:</b> 5253973

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
3	Approve Discharge of General Managers	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Hermes International SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Allocation of Income and Dividends of EUR 4.55 per Share	Mgmt	For	Do Not Vote
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Do Not Vote
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Do Not Vote
7	Approve Compensation of Axel Dumas, General Manager	Mgmt	For	Do Not Vote
8	Approve Compensation of Emile Hermes SARL, General Manager	Mgmt	For	Do Not Vote
9	Reelect Charles-Eric Bauer as Supervisory Board Member	Mgmt	For	Do Not Vote
10	Reelect Julie Guerrand as Supervisory Board Member	Mgmt	For	Do Not Vote
11	Reelect Dominique Senequier as Supervisory Board Member	Mgmt	For	Do Not Vote
12	Elect Alexandre Viros as Supervisory Board Member	Mgmt	For	Do Not Vote
13	Elect Estelle Brachlianoff as Supervisory Board Member	Mgmt	For	Do Not Vote
	Extraordinary Business	Mgmt		
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
15	Authorize Capitalization of Reserves of up to 40 Percent of Issued Capital for Bonus Issue or Increase in Par Value	Mgmt	For	Do Not Vote
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of Issued Capital	Mgmt	For	Do Not Vote
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 40 Percent of Issued Capital	Mgmt	For	Do Not Vote
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Do Not Vote
19	Approve Issuance of Equity or Equity-Linked Securities up to 20 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	Do Not Vote
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Do Not Vote
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Hermes International SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Discharge of General Managers	Mgmt	For	For
4	Approve Allocation of Income and Dividends of EUR 4.55 per Share	Mgmt	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Approve Compensation of Axel Dumas, General Manager	Mgmt	For	Against
8	Approve Compensation of Emile Hermes SARL, General Manager	Mgmt	For	Against
9	Reelect Charles-Eric Bauer as Supervisory Board Member	Mgmt	For	Against
10	Reelect Julie Guerrand as Supervisory Board Member	Mgmt	For	Against
11	Reelect Dominique Senequier as Supervisory Board Member	Mgmt	For	For
12	Elect Alexandre Viros as Supervisory Board Member	Mgmt	For	For
13	Elect Estelle Brachlianoff as Supervisory Board Member	Mgmt	For	For
	Extraordinary Business	Mgmt		
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
15	Authorize Capitalization of Reserves of up to 40 Percent of Issued Capital for Bonus Issue or Increase in Par Value	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 40 Percent of Issued Capital	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 40 Percent of Issued Capital	Mgmt	For	Against
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Hermes International SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Approve Issuance of Equity or Equity-Linked Securities up to 20 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	Against
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Against
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

### KAR Auction Services, Inc.

<b>Meeting Date:</b> 06/04/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 48238T109
<b>Record Date:</b> 04/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> KAR
<b>Primary CUSIP:</b> 48238T109	<b>Primary ISIN:</b> US48238T1097	<b>Primary SEDOL:</b> B4Y1MH7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Donna R. Ecton	Mgmt	For	For
1b	Elect Director James P. "Jim" Hallett	Mgmt	For	For
1c	Elect Director Mark E. Hill	Mgmt	For	For
1d	Elect Director J. Mark Howell	Mgmt	For	For
1e	Elect Director Stefan Jacoby	Mgmt	For	For
1f	Elect Director Lynn Jolliffe	Mgmt	For	For
1g	Elect Director Michael T. Kestner	Mgmt	For	For
1h	Elect Director John P. Larson	Mgmt	For	For
1i	Elect Director Stephen E. Smith	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### The TJX Companies, Inc.

<b>Meeting Date:</b> 06/04/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 872540109
<b>Record Date:</b> 04/08/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TJX
<b>Primary CUSIP:</b> 872540109	<b>Primary ISIN:</b> US8725401090	<b>Primary SEDOL:</b> 2989301

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## The TJX Companies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Zein Abdalla	Mgmt	For	For
1.2	Elect Director Alan M. Bennett	Mgmt	For	For
1.3	Elect Director Rosemary T. Berkery	Mgmt	For	For
1.4	Elect Director David T. Ching	Mgmt	For	For
1.5	Elect Director Ernie Herrman	Mgmt	For	For
1.6	Elect Director Michael F. Hines	Mgmt	For	For
1.7	Elect Director Amy B. Lane	Mgmt	For	For
1.8	Elect Director Carol Meyrowitz	Mgmt	For	For
1.9	Elect Director Jackwyn L. Nemerov	Mgmt	For	For
1.10	Elect Director John F. O'Brien	Mgmt	For	For
1.11	Elect Director Willow B. Shire	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Gender, Race, or Ethnicity Pay Equity	SH	Against	Against
5	Report on Prison Labor in Supply Chain	SH	Against	For
6	Report on Human Rights Risks in Operations and Supply Chain	SH	Against	For

## The Wendy's Company

**Meeting Date:** 06/04/2019

**Country:** USA

**Primary Security ID:** 95058W100

**Record Date:** 04/08/2019

**Meeting Type:** Annual

**Ticker:** WEN

**Primary CUSIP:** 95058W100

**Primary ISIN:** US95058W1009

**Primary SEDOL:** B3NXMJ9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Nelson Peltz	Mgmt	For	For
1b	Elect Director Peter W. May	Mgmt	For	For
1c	Elect Director Kristin A. Dolan	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### The Wendy's Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Kenneth W. Gilbert	Mgmt	For	For
1e	Elect Director Dennis M. Kass	Mgmt	For	For
1f	Elect Director Joseph A. Levato	Mgmt	For	For
1g	Elect Director Michelle "Mich" J. Mathews-Spradlin	Mgmt	For	For
1h	Elect Director Matthew H. Peltz	Mgmt	For	For
1i	Elect Director Todd A. Penegor	Mgmt	For	For
1j	Elect Director Peter H. Rothschild	Mgmt	For	For
1k	Elect Director Arthur B. Winkleblack	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Urban Outfitters, Inc.

<b>Meeting Date:</b> 06/04/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 917047102
<b>Record Date:</b> 04/05/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> URBN
<b>Primary CUSIP:</b> 917047102	<b>Primary ISIN:</b> US9170471026	<b>Primary SEDOL:</b> 2933438

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward N. Antoian	Mgmt	For	For
1.2	Elect Director Sukhinder Singh Cassidy	Mgmt	For	For
1.3	Elect Director Harry S. Cherken, Jr.	Mgmt	For	Against
1.4	Elect Director Scott Galloway	Mgmt	For	For
1.5	Elect Director Robert L. Hanson - Withdrawn	Mgmt		
1.6	Elect Director Margaret A. Hayne	Mgmt	For	For
1.7	Elect Director Richard A. Hayne	Mgmt	For	For
1.8	Elect Director Elizabeth Ann Lambert	Mgmt	For	For
1.9	Elect Director Joel S. Lawson, III	Mgmt	For	For
1.10	Elect Director Wesley McDonald	Mgmt	For	For
1.11	Elect Director Todd R. Morgenfeld	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Urban Outfitters, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Increasing Supply Chain Transparency	SH	Against	Against

### Advanced Medical Solutions Group Plc

**Meeting Date:** 06/05/2019      **Country:** United Kingdom      **Primary Security ID:** G0098X103  
**Record Date:** 06/03/2019      **Meeting Type:** Annual      **Ticker:** AMS  
**Primary CUSIP:** G0098X103      **Primary ISIN:** GB0004536594      **Primary SEDOL:** 0453659

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
4	Re-elect Penny Freer as Director	Mgmt	For	For
5	Re-elect Steve Bellamy as Director	Mgmt	For	For
6	Elect Eddie Johnson as Director	Mgmt	For	For
7	Approve Final Dividend	Mgmt	For	For
8	Approve Share Option Plan	Mgmt	For	Against
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### BJ's Restaurants, Inc.

**Meeting Date:** 06/05/2019      **Country:** USA      **Primary Security ID:** 09180C106  
**Record Date:** 04/11/2019      **Meeting Type:** Annual      **Ticker:** BJRI  
**Primary CUSIP:** 09180C106      **Primary ISIN:** US09180C1062      **Primary SEDOL:** 2200552

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### BJ's Restaurants, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter 'Pete' A. Bassi	Mgmt	For	For
1.2	Elect Director Larry D. Bouts	Mgmt	For	For
1.3	Elect Director James 'Jim' A. Dal Pozzo	Mgmt	For	For
1.4	Elect Director Gerald 'Jerry' W. Deitchle	Mgmt	For	For
1.5	Elect Director Noah A. Elbogen	Mgmt	For	For
1.6	Elect Director Lea Anne S. Ottinger	Mgmt	For	For
1.7	Elect Director Janet M. Sherlock	Mgmt	For	For
1.8	Elect Director Gregory A. Trojan	Mgmt	For	For
1.9	Elect Director Patrick D. Walsh	Mgmt	For	Withhold
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

### China Pacific Insurance (Group) Co. Ltd.

<b>Meeting Date:</b> 06/05/2019	<b>Country:</b> China	<b>Primary Security ID:</b> Y1505Z103
<b>Record Date:</b> 05/03/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2601
<b>Primary CUSIP:</b> Y1505Z103	<b>Primary ISIN:</b> CNE1000009Q7	<b>Primary SEDOL:</b> B2Q5H56

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2018 Report of the Board of Directors	Mgmt	For	For
2	Approve 2018 Report of the Board of Supervisors	Mgmt	For	For
3	Approve 2018 Annual Report of A shares	Mgmt	For	For
4	Approve 2018 Annual Report of H shares	Mgmt	For	For
5	Approve 2018 Financial Statements and Report	Mgmt	For	For
6	Approve 2018 Profit Distribution Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### China Pacific Insurance (Group) Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and Internal Control Auditor and PricewaterhouseCoopers as Hong Kong Auditor	Mgmt	For	For
8	Approve 2018 Due Diligence Report	Mgmt	For	For
9	Approve 2018 Report on Performance of Independent Directors	Mgmt	For	For
10.1	Elect Li Qiqiang as Director	Mgmt	For	For
10.2	Elect Lam Tyng Yih, Elizabeth as Director	Mgmt	For	For
10.3	Elect Chen Jizhong as Director	Mgmt	For	For
10.4	Elect Jiang Xuping as Director	Mgmt	For	For
11	Amend Remuneration Management System of Directors and Supervisors	Mgmt	For	For
12	Amend Articles of Association	Mgmt	For	For
13	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
14	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	For
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against

### CITIC Limited

**Meeting Date:** 06/05/2019

**Country:** Hong Kong

**Primary Security ID:** Y1639J116

**Record Date:** 05/29/2019

**Meeting Type:** Annual

**Ticker:** 267

**Primary CUSIP:** Y1639J116

**Primary ISIN:** HK0267001375

**Primary SEDOL:** 6196152

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect Li Qingping as Director	Mgmt	For	For
4	Elect Yan Shuqin as Director	Mgmt	For	For
5	Elect Liu Zhongyuan as Director	Mgmt	For	For
6	Elect Xu Jinwu as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### CITIC Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Elect Gregory Lynn Curl as Director	Mgmt	For	For
8	Approve Not to Fill Up the Vacated Office of Paul Chow Man Yiu Upon His Retirement as a Director	Mgmt	For	For
9	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

### Clean Harbors, Inc.

<b>Meeting Date:</b> 06/05/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 184496107
<b>Record Date:</b> 04/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CLH
<b>Primary CUSIP:</b> 184496107	<b>Primary ISIN:</b> US1844961078	<b>Primary SEDOL:</b> 2202473

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrea Robertson	Mgmt	For	For
1.2	Elect Director Lauren C. States	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For

### Comcast Corporation

<b>Meeting Date:</b> 06/05/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 20030N101
<b>Record Date:</b> 04/05/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CMCSA
<b>Primary CUSIP:</b> 20030N101	<b>Primary ISIN:</b> US20030N1019	<b>Primary SEDOL:</b> 2044545

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Comcast Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Madeline S. Bell	Mgmt	For	Do Not Vote
1.3	Elect Director Sheldon M. Bonovitz	Mgmt	For	Do Not Vote
1.4	Elect Director Edward D. Breen	Mgmt	For	Do Not Vote
1.5	Elect Director Gerald L. Hassell	Mgmt	For	Do Not Vote
1.6	Elect Director Jeffrey A. Honickman	Mgmt	For	Do Not Vote
1.7	Elect Director Maritza G. Montiel	Mgmt	For	Do Not Vote
1.8	Elect Director Asuka Nakahara	Mgmt	For	Do Not Vote
1.9	Elect Director David C. Novak	Mgmt	For	Do Not Vote
1.10	Elect Director Brian L. Roberts	Mgmt	For	Do Not Vote
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	Do Not Vote
3	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	Do Not Vote
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
5	Require Independent Board Chairman	SH	Against	Do Not Vote
6	Report on Lobbying Payments and Policy	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	For	For
1.2	Elect Director Madeline S. Bell	Mgmt	For	For
1.3	Elect Director Sheldon M. Bonovitz	Mgmt	For	For
1.4	Elect Director Edward D. Breen	Mgmt	For	For
1.5	Elect Director Gerald L. Hassell	Mgmt	For	For
1.6	Elect Director Jeffrey A. Honickman	Mgmt	For	For
1.7	Elect Director Maritza G. Montiel	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Comcast Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Asuka Nakahara	Mgmt	For	For
1.9	Elect Director David C. Novak	Mgmt	For	For
1.10	Elect Director Brian L. Roberts	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	For
6	Report on Lobbying Payments and Policy	SH	Against	For

### CoStar Group, Inc.

**Meeting Date:** 06/05/2019      **Country:** USA      **Primary Security ID:** 22160N109  
**Record Date:** 04/10/2019      **Meeting Type:** Annual      **Ticker:** CSGP

**Primary CUSIP:** 22160N109      **Primary ISIN:** US22160N1090      **Primary SEDOL:** 2262864

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael R. Klein	Mgmt	For	For
1b	Elect Director Andrew C. Florance	Mgmt	For	For
1c	Elect Director Laura Cox Kaplan	Mgmt	For	For
1d	Elect Director Michael J. Glosserman	Mgmt	For	For
1e	Elect Director John W. Hill	Mgmt	For	For
1f	Elect Director Christopher J. Nassetta	Mgmt	For	Against
1g	Elect Director David J. Steinberg	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

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

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### CoStar Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael R. Klein	Mgmt	For	For
1b	Elect Director Andrew C. Florance	Mgmt	For	For
1c	Elect Director Laura Cox Kaplan	Mgmt	For	For
1d	Elect Director Michael J. Glosserman	Mgmt	For	For
1e	Elect Director John W. Hill	Mgmt	For	For
1f	Elect Director Christopher J. Nassetta	Mgmt	For	For
1g	Elect Director David J. Steinberg	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### EPAM Systems, Inc.

<b>Meeting Date:</b> 06/05/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 29414B104
<b>Record Date:</b> 04/10/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EPAM
<b>Primary CUSIP:</b> 29414B104	<b>Primary ISIN:</b> US29414B1044	<b>Primary SEDOL:</b> B44Z3T8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard Michael Mayoras	Mgmt	For	For
1.2	Elect Director Karl Robb	Mgmt	For	For
1.3	Elect Director Helen Shan	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Hess Corporation

<b>Meeting Date:</b> 06/05/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 42809H107
<b>Record Date:</b> 04/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HES
<b>Primary CUSIP:</b> 42809H107	<b>Primary ISIN:</b> US42809H1077	<b>Primary SEDOL:</b> 2023748

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Hess Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney F. Chase	Mgmt	For	For
1.2	Elect Director Terrence J. Checki	Mgmt	For	For
1.3	Elect Director Leonard S. Coleman, Jr.	Mgmt	For	For
1.4	Elect Director John B. Hess	Mgmt	For	For
1.5	Elect Director Edith E. Holiday	Mgmt	For	Against
1.6	Elect Director Risa Lavizzo-Mourey	Mgmt	For	For
1.7	Elect Director Marc S. Lipschultz	Mgmt	For	For
1.8	Elect Director David McManus	Mgmt	For	For
1.9	Elect Director Kevin O. Meyers	Mgmt	For	For
1.10	Elect Director James H. Quigley	Mgmt	For	For
1.11	Elect Director William G. Schrader	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### HubSpot, Inc.

<b>Meeting Date:</b> 06/05/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 443573100
<b>Record Date:</b> 04/09/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HUBS
<b>Primary CUSIP:</b> 443573100	<b>Primary ISIN:</b> US4435731009	<b>Primary SEDOL:</b> BR4T3B3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lorrie Norrington	Mgmt	For	Against
1b	Elect Director Avanish Sahai	Mgmt	For	Against
1c	Elect Director Dharmesh Shah	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### IMAX Corporation

**Meeting Date:** 06/05/2019      **Country:** Canada      **Primary Security ID:** 45245E109  
**Record Date:** 04/11/2019      **Meeting Type:** Annual      **Ticker:** IMAX  
**Primary CUSIP:** 45245E109      **Primary ISIN:** CA45245E1097      **Primary SEDOL:** 2473859

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Neil S. Braun	Mgmt	For	For
1.2	Elect Director Eric A. Demirian	Mgmt	For	For
1.3	Elect Director Kevin Douglas	Mgmt	For	For
1.4	Elect Director Richard L. Gelfond	Mgmt	For	For
1.5	Elect Director David W. Leebron	Mgmt	For	Withhold
1.6	Elect Director Michael MacMillan	Mgmt	For	For
1.7	Elect Director Dana Settle	Mgmt	For	For
1.8	Elect Director Darren Throop	Mgmt	For	For
1.9	Elect Director Bradley J. Wechsler	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### lululemon athletica inc.

**Meeting Date:** 06/05/2019      **Country:** USA      **Primary Security ID:** 550021109  
**Record Date:** 04/10/2019      **Meeting Type:** Annual      **Ticker:** LULU  
**Primary CUSIP:** 550021109      **Primary ISIN:** US5500211090      **Primary SEDOL:** B23FN39

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kathryn Henry	Mgmt	For	For
1b	Elect Director Jon McNeill	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Prysmian SpA

<b>Meeting Date:</b> 06/05/2019	<b>Country:</b> Italy	<b>Primary Security ID:</b> T7630L105
<b>Record Date:</b> 05/27/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PRY
<b>Primary CUSIP:</b> T7630L105	<b>Primary ISIN:</b> IT0004176001	<b>Primary SEDOL:</b> B1W4V69

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Allocation of Income	Mgmt	For	Do Not Vote
3	Elect Francesco Gori as Director	Mgmt	For	Do Not Vote
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
4.1	Slate 1 Submitted by Clubtre SpA	SH	None	Do Not Vote
4.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Do Not Vote
	Shareholder Proposal Submitted by Clubtre SpA	Mgmt		
5	Approve Internal Auditors' Remuneration	SH	None	Do Not Vote
	Management Proposals	Mgmt		
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Do Not Vote
7	Approve Remuneration Policy	Mgmt	For	Do Not Vote
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Do Not Vote

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

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Prysmian SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income	Mgmt	For	For
3	Elect Francesco Gori as Director	Mgmt	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		
4.1	Slate 1 Submitted by Clubtre SpA	SH	None	For
4.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Do Not Vote
	Shareholder Proposal Submitted by Clubtre SpA	Mgmt		
5	Approve Internal Auditors' Remuneration	SH	None	For
	Management Proposals	Mgmt		
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against

## RealPage, Inc.

Meeting Date: 06/05/2019

Country: USA

Primary Security ID: 75606N109

Record Date: 04/10/2019

Meeting Type: Annual

Ticker: RP

Primary CUSIP: 75606N109

Primary ISIN: US75606N1090

Primary SEDOL: B4W2S29

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen T. Winn	Mgmt	For	For
1.2	Elect Director Jason A. Wright	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Shangri-La Asia Limited

**Meeting Date:** 06/05/2019      **Country:** Bermuda      **Primary Security ID:** G8063F106  
**Record Date:** 05/30/2019      **Meeting Type:** Annual      **Ticker:** 69  
**Primary CUSIP:** G8063F106      **Primary ISIN:** BMG8063F1068      **Primary SEDOL:** 6771032

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Li Kwok Cheung Arthur as Director	Mgmt	For	For
3B	Elect Li Xiaodong as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

### Taiwan Semiconductor Manufacturing Co., Ltd.

**Meeting Date:** 06/05/2019      **Country:** Taiwan      **Primary Security ID:** Y84629107  
**Record Date:** 04/03/2019      **Meeting Type:** Annual      **Ticker:** 2330  
**Primary CUSIP:** Y84629107      **Primary ISIN:** TW0002330008      **Primary SEDOL:** 6889106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve Amendments to Trading Procedures Governing Derivatives Products and Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Moshe N. Gavriellov with ID No. 505930XXX as Independent Director	Mgmt	For	For

### Taiwan Semiconductor Manufacturing Co., Ltd.

<b>Meeting Date:</b> 06/05/2019	<b>Country:</b> Taiwan	<b>Primary Security ID:</b> Y84629107
<b>Record Date:</b> 04/05/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2330
<b>Primary CUSIP:</b> Y84629107	<b>Primary ISIN:</b> TW0002330008	<b>Primary SEDOL:</b> 6889106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Business Operations Report and Financial Statements	Mgmt	For	Do Not Vote
2	Approve Plan on Profit Distribution	Mgmt	For	Do Not Vote
3	Approve Amendments to Articles of Association	Mgmt	For	Do Not Vote
4	Approve Amendments to Trading Procedures Governing Derivatives Products and Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Do Not Vote
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Moshe N. Gavriellov with ID No. 505930XXX as Independent Director	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Amendments to Trading Procedures Governing Derivatives Products and Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Moshe N. Gavriellov with ID No. 505930XXX as Independent Director	Mgmt	For	For

## Tech Data Corporation

**Meeting Date:** 06/05/2019 **Country:** USA **Primary Security ID:** 878237106

**Record Date:** 03/28/2019 **Meeting Type:** Annual **Ticker:** TECD

**Primary CUSIP:** 878237106 **Primary ISIN:** US8782371061 **Primary SEDOL:** 2879532

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Charles E. Adair	Mgmt	For	For
1b	Elect Director Karen M. Dahut	Mgmt	For	For
1c	Elect Director Robert M. Dutkowsky	Mgmt	For	For
1d	Elect Director Harry J. Harczak, Jr.	Mgmt	For	For
1e	Elect Director Bridgette P. Heller	Mgmt	For	For
1f	Elect Director Richard T. Hume	Mgmt	For	For
1g	Elect Director Kathleen Misunas	Mgmt	For	For
1h	Elect Director Thomas I. Morgan	Mgmt	For	For
1i	Elect Director Patrick G. Sayer	Mgmt	For	For
1j	Elect Director Savio W. Tung	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Thomson Reuters Corporation

<b>Meeting Date:</b> 06/05/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 884903709
<b>Record Date:</b> 04/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TRI
<b>Primary CUSIP:</b> 884903709	<b>Primary ISIN:</b> CA8849037095	<b>Primary SEDOL:</b> BFXPTB0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Thomson	Mgmt	For	Do Not Vote
1.2	Elect Director James C. Smith	Mgmt	For	Do Not Vote
1.3	Elect Director Sheila C. Bair	Mgmt	For	Do Not Vote
1.4	Elect Director David W. Binet	Mgmt	For	Do Not Vote
1.5	Elect Director W. Edmund Clark	Mgmt	For	Do Not Vote
1.6	Elect Director Michael E. Daniels	Mgmt	For	Do Not Vote
1.7	Elect Director Vance K. Opperman	Mgmt	For	Do Not Vote
1.8	Elect Director Kristin C. Peck	Mgmt	For	Do Not Vote
1.9	Elect Director Barry Salzberg	Mgmt	For	Do Not Vote
1.10	Elect Director Peter J. Thomson	Mgmt	For	Do Not Vote
1.11	Elect Director Wulf von Schimmelmann	Mgmt	For	Do Not Vote
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Do Not Vote
	Shareholder Proposal	Mgmt		
4	Commission a Report on the Pay Grades and/or Salary Ranges of All Classifications of Company Employees, to Be Considered When Setting Target Amounts for Compensation of Named Executive Officers	SH	Against	Do Not Vote

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

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Thomson Reuters Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Thomson	Mgmt	For	For
1.2	Elect Director James C. Smith	Mgmt	For	For
1.3	Elect Director Sheila C. Bair	Mgmt	For	For
1.4	Elect Director David W. Binet	Mgmt	For	For
1.5	Elect Director W. Edmund Clark	Mgmt	For	For
1.6	Elect Director Michael E. Daniels	Mgmt	For	For
1.7	Elect Director Vance K. Opperman	Mgmt	For	For
1.8	Elect Director Kristin C. Peck	Mgmt	For	For
1.9	Elect Director Barry Salzberg	Mgmt	For	For
1.10	Elect Director Peter J. Thomson	Mgmt	For	For
1.11	Elect Director Wulf von Schimmelmann	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposal	Mgmt		
4	Commission a Report on the Pay Grades and/or Salary Ranges of All Classifications of Company Employees, to Be Considered When Setting Target Amounts for Compensation of Named Executive Officers	SH	Against	Against

### Tourmaline Oil Corp.

**Meeting Date:** 06/05/2019

**Country:** Canada

**Primary Security ID:** 89156V106

**Record Date:** 04/18/2019

**Meeting Type:** Annual

**Ticker:** TOU

**Primary CUSIP:** 89156V106

**Primary ISIN:** CA89156V1067

**Primary SEDOL:** B3QJ0H8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael L. Rose	Mgmt	For	For
1.2	Elect Director Brian G. Robinson	Mgmt	For	For
1.3	Elect Director Jill T. Angevine	Mgmt	For	For
1.4	Elect Director William D. Armstrong	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Tourmaline Oil Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Lee A. Baker	Mgmt	For	For
1.6	Elect Director John W. Elick	Mgmt	For	For
1.7	Elect Director Andrew B. MacDonald	Mgmt	For	For
1.8	Elect Director Lucy M. Miller	Mgmt	For	For
1.9	Elect Director Ronald C. Wigham	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### Vertex Pharmaceuticals Incorporated

<b>Meeting Date:</b> 06/05/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 92532F100
<b>Record Date:</b> 04/10/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> VRTX
<b>Primary CUSIP:</b> 92532F100	<b>Primary ISIN:</b> US92532F1003	<b>Primary SEDOL:</b> 2931034

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sangeeta N. Bhatia	Mgmt	For	Do Not Vote
1.2	Elect Director Lloyd Carney	Mgmt	For	Do Not Vote
1.3	Elect Director Terrence C. Kearney	Mgmt	For	Do Not Vote
1.4	Elect Director Yuchun Lee	Mgmt	For	Do Not Vote
1.5	Elect Director Jeffrey M. Leiden	Mgmt	For	Do Not Vote
1.6	Elect Director Bruce I. Sachs	Mgmt	For	Do Not Vote
2	Amend Omnibus Stock Plan	Mgmt	For	Do Not Vote
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Do Not Vote
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
6	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	SH	Against	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Vertex Pharmaceuticals Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Report on Lobbying Payments and Policy	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sangeeta N. Bhatia	Mgmt	For	For
1.2	Elect Director Lloyd Carney	Mgmt	For	Against
1.3	Elect Director Terrence C. Kearney	Mgmt	For	For
1.4	Elect Director Yuchun Lee	Mgmt	For	For
1.5	Elect Director Jeffrey M. Leiden	Mgmt	For	For
1.6	Elect Director Bruce I. Sachs	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	SH	Against	For
7	Report on Lobbying Payments and Policy	SH	Against	For

### Visteon Corporation

**Meeting Date:** 06/05/2019

**Country:** USA

**Primary Security ID:** 92839U206

**Record Date:** 04/12/2019

**Meeting Type:** Annual

**Ticker:** VC

**Primary CUSIP:** 92839U206

**Primary ISIN:** US92839U2069

**Primary SEDOL:** B4N0J16

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James J. Barrese	Mgmt	For	For
1b	Elect Director Naomi M. Bergman	Mgmt	For	For
1c	Elect Director Jeffrey D. Jones	Mgmt	For	For
1d	Elect Director Sachin S. Lawande	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Visteon Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Joanne M. Maguire	Mgmt	For	For
1f	Elect Director Robert J. Manzo	Mgmt	For	For
1g	Elect Director Francis M. Scricco	Mgmt	For	For
1h	Elect Director David L. Treadwell	Mgmt	For	For
1i	Elect Director Harry J. Wilson	Mgmt	For	For
1j	Elect Director Rouzbeh Yassini-Fard	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Walmart Inc.

<b>Meeting Date:</b> 06/05/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 931142103
<b>Record Date:</b> 04/12/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WMT
<b>Primary CUSIP:</b> 931142103	<b>Primary ISIN:</b> US9311421039	<b>Primary SEDOL:</b> 2936921

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cesar Conde	Mgmt	For	For
1b	Elect Director Stephen "Steve" J. Easterbrook	Mgmt	For	For
1c	Elect Director Timothy "Tim" P. Flynn	Mgmt	For	For
1d	Elect Director Sarah J. Friar	Mgmt	For	For
1e	Elect Director Carla A. Harris	Mgmt	For	For
1f	Elect Director Thomas "Tom" W. Horton	Mgmt	For	For
1g	Elect Director Marissa A. Mayer	Mgmt	For	For
1h	Elect Director C. Douglas "Doug" McMillon	Mgmt	For	For
1i	Elect Director Gregory "Greg" B. Penner	Mgmt	For	For
1j	Elect Director Steven "Steve" S Reinemund	Mgmt	For	For
1k	Elect Director S. Robson "Rob" Walton	Mgmt	For	For
1l	Elect Director Steuart L. Walton	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Walmart Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Report on Sexual Harassment	SH	Against	Against
5	Provide for Cumulative Voting	SH	Against	Against

### Yageo Corp.

<b>Meeting Date:</b> 06/05/2019	<b>Country:</b> Taiwan	<b>Primary Security ID:</b> Y9723R100
<b>Record Date:</b> 04/03/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2327
<b>Primary CUSIP:</b> Y9723R100	<b>Primary ISIN:</b> TW0002327004	<b>Primary SEDOL:</b> 6984380

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Approve Cash Distribution from Capital Reserve	Mgmt	For	For
4	Approve Amendments to Articles of Association	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Rules and Procedures for Election of Directors	Mgmt	For	For

### Zumiez Inc.

<b>Meeting Date:</b> 06/05/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 989817101
<b>Record Date:</b> 03/27/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ZUMZ
<b>Primary CUSIP:</b> 989817101	<b>Primary ISIN:</b> US9898171015	<b>Primary SEDOL:</b> B081QB7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Kalen F. Holmes	Mgmt	For	For
1B	Elect Director Travis D. Smith	Mgmt	For	For
1C	Elect Director Scott A. Bailey	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Zumiez Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Moss Adams LLP as Auditors	Mgmt	For	For

### Akebia Therapeutics, Inc.

<b>Meeting Date:</b> 06/06/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 00972D105
<b>Record Date:</b> 04/12/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AKBA
<b>Primary CUSIP:</b> 00972D105	<b>Primary ISIN:</b> US00972D1054	<b>Primary SEDOL:</b> BKKMP44

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John P. Butler	Mgmt	For	Withhold
1.2	Elect Director Michael T. Heffernan	Mgmt	For	For
1.3	Elect Director Jodie P. Morrison	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

### Algonquin Power & Utilities Corp.

<b>Meeting Date:</b> 06/06/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 015857105
<b>Record Date:</b> 04/22/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> AQN
<b>Primary CUSIP:</b> 015857105	<b>Primary ISIN:</b> CA0158571053	<b>Primary SEDOL:</b> B51BMR7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
2.1	Elect Director Christopher Ball	Mgmt	For	For
2.2	Elect Director Melissa Stapleton Barnes	Mgmt	For	For
2.3	Elect Director Christopher Jarratt	Mgmt	For	For
2.4	Elect Director D. Randy Laney	Mgmt	For	For
2.5	Elect Director Kenneth Moore	Mgmt	For	For
2.6	Elect Director Ian Robertson	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Algonquin Power & Utilities Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.7	Elect Director Masheed Saidi	Mgmt	For	For
2.8	Elect Director Dilek Samil	Mgmt	For	For
2.9	Elect Director George Steeves	Mgmt	For	For
3	Re-approve Stock Option Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
5	Amend Shareholder Rights Plan	Mgmt	For	For
6	Approve Advance Notice Requirement	Mgmt	For	For

### American Equity Investment Life Holding Company

**Meeting Date:** 06/06/2019 **Country:** USA **Primary Security ID:** 025676206

**Record Date:** 04/12/2019 **Meeting Type:** Annual **Ticker:** AEL

**Primary CUSIP:** 025676206 **Primary ISIN:** US0256762065 **Primary SEDOL:** 2191300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John M. Matovina	Mgmt	For	For
1.2	Elect Director Alan D. Matula	Mgmt	For	For
1.3	Elect Director Gerard D. Neugent	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Aratana Therapeutics, Inc.

**Meeting Date:** 06/06/2019 **Country:** USA **Primary Security ID:** 03874P101

**Record Date:** 04/10/2019 **Meeting Type:** Annual **Ticker:** PETX

**Primary CUSIP:** 03874P101 **Primary ISIN:** US03874P1012 **Primary SEDOL:** BB97C02

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig A. Barbarosh	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Aratana Therapeutics, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director David L. Brinkley	Mgmt	For	For
1.3	Elect Director Robert P. Roche, Jr.	Mgmt	For	For
1.4	Elect Director Craig A. Tooman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Booking Holdings Inc.

<b>Meeting Date:</b> 06/06/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 09857L108
<b>Record Date:</b> 04/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BKNG
<b>Primary CUSIP:</b> 09857L108	<b>Primary ISIN:</b> US09857L1089	<b>Primary SEDOL:</b> BDRXDB4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	Mgmt	For	For
1.2	Elect Director Jeffery H. Boyd	Mgmt	For	For
1.3	Elect Director Glenn D. Fogel	Mgmt	For	For
1.4	Elect Director Mirian Graddick-Weir	Mgmt	For	For
1.5	Elect Director James M. Guyette	Mgmt	For	For
1.6	Elect Director Wei Hopeman	Mgmt	For	For
1.7	Elect Director Robert J. Mylod, Jr.	Mgmt	For	For
1.8	Elect Director Charles H. Noski	Mgmt	For	For
1.9	Elect Director Nancy B. Peretsman	Mgmt	For	For
1.10	Elect Director Nicholas J. Read	Mgmt	For	For
1.11	Elect Director Thomas E. Rothman	Mgmt	For	For
1.12	Elect Director Lynn M. Vojvodich	Mgmt	For	For
1.13	Elect Director Vanessa A. Wittman	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Booking Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Proxy Access Bylaw	SH	Against	Against

### Diamondback Energy, Inc.

<b>Meeting Date:</b> 06/06/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 25278X109
<b>Record Date:</b> 04/12/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FANG
<b>Primary CUSIP:</b> 25278X109	<b>Primary ISIN:</b> US25278X1090	<b>Primary SEDOL:</b> B7Y8YR3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven E. West	Mgmt	For	For
1.2	Elect Director Travis D. Stice	Mgmt	For	For
1.3	Elect Director Michael L. Hollis	Mgmt	For	For
1.4	Elect Director Michael P. Cross	Mgmt	For	For
1.5	Elect Director David L. Houston	Mgmt	For	Against
1.6	Elect Director Mark L. Plaumann	Mgmt	For	For
1.7	Elect Director Melanie M. Trent	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven E. West	Mgmt	For	For
1.2	Elect Director Travis D. Stice	Mgmt	For	For
1.3	Elect Director Michael L. Hollis	Mgmt	For	For
1.4	Elect Director Michael P. Cross	Mgmt	For	For
1.5	Elect Director David L. Houston	Mgmt	For	For
1.6	Elect Director Mark L. Plaumann	Mgmt	For	For
1.7	Elect Director Melanie M. Trent	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Diamondback Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For

### D'Ieteren SA

<b>Meeting Date:</b> 06/06/2019	<b>Country:</b> Belgium	<b>Primary Security ID:</b> B49343187
<b>Record Date:</b> 05/23/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> DIE
<b>Primary CUSIP:</b> B49343187	<b>Primary ISIN:</b> BE0974259880	<b>Primary SEDOL:</b> 4247494

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual/ Special Meeting	Mgmt		
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		
2	Approve Financial Statements and Allocation of Income	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4.1	Approve Discharge of Directors	Mgmt	For	For
4.2	Approve Discharge of Auditor	Mgmt	For	For
5.1	Reelect Nicolas D'Ieteren as Director	Mgmt	For	For
5.2	Reelect Olivier Perier as Director	Mgmt	For	For
5.3	Reelect Michele Sioen as Director	Mgmt	For	For
5.4	Elect Gemms Partners SARL, Permanently Represented by Sophie Gasperment, as Independent Director	Mgmt	For	For
5.5	Receive Information on End of Mandate of Axel Miller as Director	Mgmt		
	Special Meeting Agenda	Mgmt		
1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Gerresheimer AG

**Meeting Date:** 06/06/2019

**Country:** Germany

**Primary Security ID:** D2852S109

**Record Date:** 05/15/2019

**Meeting Type:** Annual

**Ticker:** GXI

**Primary CUSIP:** D2852S109

**Primary ISIN:** DE000A0LD6E6

**Primary SEDOL:** B1Y47Y7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal 2019	Mgmt	For	For
6	Approve Remuneration of Supervisory Board	Mgmt	For	For
7	Approve Creation of EUR 6.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million; Approve Creation of EUR 6.3 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For

### Ingersoll-Rand Public Limited Company

**Meeting Date:** 06/06/2019

**Country:** Ireland

**Primary Security ID:** G47791101

**Record Date:** 04/08/2019

**Meeting Type:** Annual

**Ticker:** IR

**Primary CUSIP:** G47791101

**Primary ISIN:** IE00B6330302

**Primary SEDOL:** B633030

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kirk E. Arnold	Mgmt	For	Do Not Vote
1b	Elect Director Ann C. Berzin	Mgmt	For	Do Not Vote
1c	Elect Director John Bruton	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Ingersoll-Rand Public Limited Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Jared L. Cohon	Mgmt	For	Do Not Vote
1e	Elect Director Gary D. Forsee	Mgmt	For	Do Not Vote
1f	Elect Director Linda P. Hudson	Mgmt	For	Do Not Vote
1g	Elect Director Michael W. Lamach	Mgmt	For	Do Not Vote
1h	Elect Director Myles P. Lee	Mgmt	For	Do Not Vote
1i	Elect Director Karen B. Peetz	Mgmt	For	Do Not Vote
1j	Elect Director John P. Surma	Mgmt	For	Do Not Vote
1k	Elect Director Richard J. Swift	Mgmt	For	Do Not Vote
1l	Elect Director Tony L. White	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
4	Authorize Issue of Equity	Mgmt	For	Do Not Vote
5	Renew Directors' Authority to Issue Shares for Cash	Mgmt	For	Do Not Vote
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kirk E. Arnold	Mgmt	For	For
1b	Elect Director Ann C. Berzin	Mgmt	For	For
1c	Elect Director John Bruton	Mgmt	For	For
1d	Elect Director Jared L. Cohon	Mgmt	For	For
1e	Elect Director Gary D. Forsee	Mgmt	For	For
1f	Elect Director Linda P. Hudson	Mgmt	For	For
1g	Elect Director Michael W. Lamach	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Ingersoll-Rand Public Limited Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1h	Elect Director Myles P. Lee	Mgmt	For	For
1i	Elect Director Karen B. Peetz	Mgmt	For	For
1j	Elect Director John P. Surma	Mgmt	For	For
1k	Elect Director Richard J. Swift	Mgmt	For	For
1l	Elect Director Tony L. White	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Issue of Equity	Mgmt	For	For
5	Renew Directors' Authority to Issue Shares for Cash	Mgmt	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

### Live Nation Entertainment, Inc.

<b>Meeting Date:</b> 06/06/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 538034109
<b>Record Date:</b> 04/10/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LYV
<b>Primary CUSIP:</b> 538034109	<b>Primary ISIN:</b> US5380341090	<b>Primary SEDOL:</b> B0T7YX2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark Carleton	Mgmt	For	For
1.2	Elect Director Maverick Carter	Mgmt	For	For
1.3	Elect Director Ariel Emanuel	Mgmt	For	For
1.4	Elect Director Robert Ted Enloe, III	Mgmt	For	For
1.5	Elect Director Ping Fu	Mgmt	For	For
1.6	Elect Director Jeffrey T. Hinson	Mgmt	For	For
1.7	Elect Director James Iovine	Mgmt	For	For
1.8	Elect Director James S. Kahan	Mgmt	For	For
1.9	Elect Director Gregory B. Maffei	Mgmt	For	Against
1.10	Elect Director Randall T. Mays	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Live Nation Entertainment, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Michael Rapino	Mgmt	For	For
1.12	Elect Director Mark S. Shapiro	Mgmt	For	For
1.13	Elect Director Dana Walden	Mgmt	For	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Matador Resources Company

**Meeting Date:** 06/06/2019      **Country:** USA      **Primary Security ID:** 576485205  
**Record Date:** 04/12/2019      **Meeting Type:** Annual      **Ticker:** MTDR

**Primary CUSIP:** 576485205      **Primary ISIN:** US5764852050      **Primary SEDOL:** B7MSLL8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Gaines Baty	Mgmt	For	For
1.2	Elect Director Craig T. Burkert	Mgmt	For	For
1.3	Elect Director Matthew P. Clifton	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Monster Beverage Corporation

**Meeting Date:** 06/06/2019      **Country:** USA      **Primary Security ID:** 61174X109  
**Record Date:** 04/12/2019      **Meeting Type:** Annual      **Ticker:** MNST

**Primary CUSIP:** 61174X109      **Primary ISIN:** US61174X1090      **Primary SEDOL:** BZ07BW4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Rodney C. Sacks	Mgmt	For	For
1.2	Elect Director Hilton H. Schlosberg	Mgmt	For	For
1.3	Elect Director Mark J. Hall	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Monster Beverage Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Kathleen E. Ciaramello	Mgmt	For	For
1.5	Elect Director Gary P. Fayard	Mgmt	For	For
1.6	Elect Director Jeanne P. Jackson	Mgmt	For	For
1.7	Elect Director Steven G. Pizula	Mgmt	For	For
1.8	Elect Director Benjamin M. Polk	Mgmt	For	For
1.9	Elect Director Sydney Selati	Mgmt	For	For
1.10	Elect Director Mark S. Vidergauz	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

## Navient Corporation

**Meeting Date:** 06/06/2019      **Country:** USA      **Primary Security ID:** 63938C108

**Record Date:** 04/08/2019      **Meeting Type:** Annual      **Ticker:** NAVI

**Primary CUSIP:** 63938C108      **Primary ISIN:** US63938C1080      **Primary SEDOL:** BLP5GX1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frederick Arnold	Mgmt	For	For
1.2	Elect Director Anna Escobedo Cabral	Mgmt	For	For
1.3	Elect Director William M. Diefenderfer, III *Withdrawn Resolution*	Mgmt		
1.4	Elect Director Katherine A. Lehman	Mgmt	For	For
1.5	Elect Director Linda A. Mills	Mgmt	For	For
1.6	Elect Director John (Jack) F. Remondi	Mgmt	For	For
1.7	Elect Director Jane J. Thompson	Mgmt	For	For
1.8	Elect Director Laura S. Unger	Mgmt	For	For
1.9	Elect Director Barry L. Williams	Mgmt	For	For
1.10	Elect Director David L. Yowan	Mgmt	For	For
1.11	Elect Director Marjorie Bowen	Mgmt	For	For
1.12	Elect Director Larry Klane	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Navient Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	For

### Netflix, Inc.

<b>Meeting Date:</b> 06/06/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 64110L106
<b>Record Date:</b> 04/08/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NFLX
<b>Primary CUSIP:</b> 64110L106	<b>Primary ISIN:</b> US64110L1061	<b>Primary SEDOL:</b> 2857817

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Timothy M. Haley	Mgmt	For	Do Not Vote
1b	Elect Director Leslie Kilgore	Mgmt	For	Do Not Vote
1c	Elect Director Ann Mather	Mgmt	For	Do Not Vote
1d	Elect Director Susan Rice	Mgmt	For	Do Not Vote
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Report on Political Contributions	SH	Against	Do Not Vote
5	Adopt Simple Majority Vote	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Timothy M. Haley	Mgmt	For	Withhold
1b	Elect Director Leslie Kilgore	Mgmt	For	Withhold
1c	Elect Director Ann Mather	Mgmt	For	Withhold
1d	Elect Director Susan Rice	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Netflix, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Report on Political Contributions	SH	Against	For
5	Adopt Simple Majority Vote	SH	Against	For

### Norway Royal Salmon ASA

**Meeting Date:** 06/06/2019

**Country:** Norway

**Primary Security ID:** R6333E105

**Record Date:** 05/29/2019

**Meeting Type:** Annual

**Ticker:** NRS

**Primary CUSIP:** R6333E105

**Primary ISIN:** NO0010331838

**Primary SEDOL:** B3MVZM8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	Mgmt	For	Do Not Vote
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.00 Per Share	Mgmt	For	Do Not Vote
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Do Not Vote
5	Discuss Company's Corporate Governance Statement	Mgmt		
6	Amend Corporate Purpose	Mgmt	For	Do Not Vote
7	Ratify KPMG as Auditors	Mgmt	For	Do Not Vote
8.1	Elect Eva Kristoffersen as New Director	Mgmt	For	Do Not Vote
8.2	Reelect Marianne E. Johnsen as Director	Mgmt	For	Do Not Vote
8.3	Elect Tom Vidar Rygh as New Director	Mgmt	For	Do Not Vote
8.4	Elect Helge Gaso as Chairman	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Norway Royal Salmon ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Remuneration of Directors in the Amount of NOK 410,000 for Chairman and NOK 282,000 for Other Directors; Approve Fees for Committee Work	Mgmt	For	Do Not Vote
10.1	Elect Asle Ronning as New Member of Nominating Committee	Mgmt	For	Do Not Vote
10.2	Reelect Anne Breiby as Member of Nominating Committee	Mgmt	For	Do Not Vote
10.3	Elect Endre Glastad as Chairman of Nominating Committee	Mgmt	For	Do Not Vote
11	Approve Remuneration of Nominating Committee	Mgmt	For	Do Not Vote
12	Approve Remuneration of Auditors	Mgmt	For	Do Not Vote
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Do Not Vote
14	Approve Creation of NOK 4.4 Million Pool of Capital without Preemptive Rights	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 6.00 Per Share	Mgmt	For	For
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
5	Discuss Company's Corporate Governance Statement	Mgmt		
6	Amend Corporate Purpose	Mgmt	For	For
7	Ratify KPMG as Auditors	Mgmt	For	For
8.1	Elect Eva Kristoffersen as New Director	Mgmt	For	For
8.2	Reelect Marianne E. Johnsen as Director	Mgmt	For	For
8.3	Elect Tom Vidar Rygh as New Director	Mgmt	For	For
8.4	Elect Helge Gaso as Chairman	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Norway Royal Salmon ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Remuneration of Directors in the Amount of NOK 410,000 for Chairman and NOK 282,000 for Other Directors; Approve Fees for Committee Work	Mgmt	For	For
10.1	Elect Asle Ronning as New Member of Nominating Committee	Mgmt	For	For
10.2	Reelect Anne Breiby as Member of Nominating Committee	Mgmt	For	For
10.3	Elect Endre Glastad as Chairman of Nominating Committee	Mgmt	For	For
11	Approve Remuneration of Nominating Committee	Mgmt	For	For
12	Approve Remuneration of Auditors	Mgmt	For	For
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Against
14	Approve Creation of NOK 4.4 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against

## OptiNose, Inc.

**Meeting Date:** 06/06/2019

**Country:** USA

**Primary Security ID:** 68404V100

**Record Date:** 04/18/2019

**Meeting Type:** Annual

**Ticker:** OPTN

**Primary CUSIP:** 68404V100

**Primary ISIN:** US68404V1008

**Primary SEDOL:** BYZ2JT0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Wilhelmus Groenhuysen	Mgmt	For	Withhold
1.2	Elect Director Sandra L. Helton	Mgmt	For	Withhold
1.3	Elect Director Joseph C. Scodari	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Patterson-UTI Energy, Inc.

**Meeting Date:** 06/06/2019

**Country:** USA

**Primary Security ID:** 703481101

**Record Date:** 04/08/2019

**Meeting Type:** Annual

**Ticker:** PTEN

**Primary CUSIP:** 703481101

**Primary ISIN:** US7034811015

**Primary SEDOL:** 2672537

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Patterson-UTI Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark S. Siegel	Mgmt	For	For
1.2	Elect Director Charles O. Buckner	Mgmt	For	For
1.3	Elect Director Tiffany (TJ) Thom Cepak	Mgmt	For	For
1.4	Elect Director Michael W. Conlon	Mgmt	For	For
1.5	Elect Director William A. Hendricks, Jr.	Mgmt	For	For
1.6	Elect Director Curtis W. Huff	Mgmt	For	For
1.7	Elect Director Terry H. Hunt	Mgmt	For	For
1.8	Elect Director Janeen S. Judah	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Proofpoint, Inc.

**Meeting Date:** 06/06/2019

**Country:** USA

**Primary Security ID:** 743424103

**Record Date:** 04/08/2019

**Meeting Type:** Annual

**Ticker:** PFPT

**Primary CUSIP:** 743424103

**Primary ISIN:** US7434241037

**Primary SEDOL:** B6VDQC3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director R. Scott Herren	Mgmt	For	For
1b	Elect Director Michael Johnson	Mgmt	For	For
1c	Elect Director Richard Wallace	Mgmt	For	Against
2	Amend Omnibus Stock Plan	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### salesforce.com, inc.

**Meeting Date:** 06/06/2019

**Country:** USA

**Primary Security ID:** 79466L302

**Record Date:** 04/10/2019

**Meeting Type:** Annual

**Ticker:** CRM

**Primary CUSIP:** 79466L302

**Primary ISIN:** US79466L3024

**Primary SEDOL:** 2310525

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Benioff	Mgmt	For	Do Not Vote
1b	Elect Director Keith Block	Mgmt	For	Do Not Vote
1c	Elect Director Parker Harris	Mgmt	For	Do Not Vote
1d	Elect Director Craig Conway	Mgmt	For	Do Not Vote
1e	Elect Director Alan Hassenfeld	Mgmt	For	Do Not Vote
1f	Elect Director Neelie Kroes	Mgmt	For	Do Not Vote
1g	Elect Director Colin Powell	Mgmt	For	Do Not Vote
1h	Elect Director Sanford Robertson	Mgmt	For	Do Not Vote
1i	Elect Director John V. Roos	Mgmt	For	Do Not Vote
1j	Elect Director Bernard Tyson	Mgmt	For	Do Not Vote
1k	Elect Director Robin Washington	Mgmt	For	Do Not Vote
1l	Elect Director Maynard Webb	Mgmt	For	Do Not Vote
1m	Elect Director Susan Wojcicki	Mgmt	For	Do Not Vote
2a	Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation and Bylaws	Mgmt	For	Do Not Vote
2b	Eliminate Supermajority Vote Requirement to Remove Directors	Mgmt	For	Do Not Vote
3	Amend Omnibus Stock Plan	Mgmt	For	Do Not Vote
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### salesforce.com, inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Disclose Board Diversity and Qualifications Matrix	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Marc Benioff	Mgmt	For	For
1b	Elect Director Keith Block	Mgmt	For	For
1c	Elect Director Parker Harris	Mgmt	For	For
1d	Elect Director Craig Conway	Mgmt	For	For
1e	Elect Director Alan Hassenfeld	Mgmt	For	For
1f	Elect Director Neelie Kroes	Mgmt	For	For
1g	Elect Director Colin Powell	Mgmt	For	For
1h	Elect Director Sanford Robertson	Mgmt	For	For
1i	Elect Director John V. Roos	Mgmt	For	For
1j	Elect Director Bernard Tyson	Mgmt	For	For
1k	Elect Director Robin Washington	Mgmt	For	For
1l	Elect Director Maynard Webb	Mgmt	For	For
1m	Elect Director Susan Wojcicki	Mgmt	For	For
2a	Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation and Bylaws	Mgmt	For	For
2b	Eliminate Supermajority Vote Requirement to Remove Directors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Disclose Board Diversity and Qualifications Matrix	SH	Against	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Titan Machinery Inc.

<b>Meeting Date:</b> 06/06/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 88830R101
<b>Record Date:</b> 04/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TITN
<b>Primary CUSIP:</b> 88830R101	<b>Primary ISIN:</b> US88830R1014	<b>Primary SEDOL:</b> B29H3T5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stan Dardis	Mgmt	For	For
1.2	Elect Director David Meyer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For

### Trupanion, Inc.

<b>Meeting Date:</b> 06/06/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 898202106
<b>Record Date:</b> 04/12/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TRUP
<b>Primary CUSIP:</b> 898202106	<b>Primary ISIN:</b> US8982021060	<b>Primary SEDOL:</b> BP3YM85

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael Doak	Mgmt	For	For
1.2	Elect Director Darryl Rawlings	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

### Amedisys, Inc.

<b>Meeting Date:</b> 06/07/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 023436108
<b>Record Date:</b> 04/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AMED
<b>Primary CUSIP:</b> 023436108	<b>Primary ISIN:</b> US0234361089	<b>Primary SEDOL:</b> 2024332

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Amedisys, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Julie D. Klapstein	Mgmt	For	For
1B	Elect Director Paul B. Kusserow	Mgmt	For	For
1C	Elect Director Richard A. Lechleiter	Mgmt	For	Withhold
1D	Elect Director Jake L. Netterville	Mgmt	For	For
1E	Elect Director Bruce D. Perkins	Mgmt	For	For
1F	Elect Director Jeffrey A. Rideout	Mgmt	For	For
1G	Elect Director Donald A. Washburn	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### CAI International, Inc.

<b>Meeting Date:</b> 06/07/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 12477X106
<b>Record Date:</b> 04/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CAI
<b>Primary CUSIP:</b> 12477X106	<b>Primary ISIN:</b> US12477X1063	<b>Primary SEDOL:</b> B1VZ4J7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Masaaki "John" Nishibori	Mgmt	For	For
1.2	Elect Director David G. Remington	Mgmt	For	For
1.3	Elect Director John H. Williford	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Immunomedics, Inc.

**Meeting Date:** 06/07/2019      **Country:** USA      **Primary Security ID:** 452907108  
**Record Date:** 04/22/2019      **Meeting Type:** Annual      **Ticker:** IMMU  
**Primary CUSIP:** 452907108      **Primary ISIN:** US4529071080      **Primary SEDOL:** 2457961

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Election Director Behzad Aghazadeh	Mgmt	For	For
1.2	Election Director Charles M. Baum	Mgmt	For	Against
1.3	Election Director Scott Canute	Mgmt	For	For
1.4	Election Director Barbara G. Duncan	Mgmt	For	Against
1.5	Election Director Peter Barton Hutt	Mgmt	For	For
1.6	Election Director Khalid Islam	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

### nLIGHT, Inc.

**Meeting Date:** 06/07/2019      **Country:** USA      **Primary Security ID:** 65487K100  
**Record Date:** 04/09/2019      **Meeting Type:** Annual      **Ticker:** LASR  
**Primary CUSIP:** 65487K100      **Primary ISIN:** US65487K1007      **Primary SEDOL:** BFZP4R9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott Keeney	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Omega Healthcare Investors, Inc.

**Meeting Date:** 06/07/2019      **Country:** USA      **Primary Security ID:** 681936100  
**Record Date:** 04/15/2019      **Meeting Type:** Annual      **Ticker:** OHI  
**Primary CUSIP:** 681936100      **Primary ISIN:** US6819361006      **Primary SEDOL:** 2043274

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Omega Healthcare Investors, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kapila K. Anand	Mgmt	For	For
1.2	Elect Director Norman R. Bobins	Mgmt	For	For
1.3	Elect Director Craig R. Callen	Mgmt	For	For
1.4	Elect Director Barbara B. Hill	Mgmt	For	For
1.5	Elect Director Edward Lowenthal	Mgmt	For	For
1.6	Elect Director C. Taylor Pickett	Mgmt	For	For
1.7	Elect Director Stephen D. Plavin	Mgmt	For	For
1.8	Elect Director Burke W. Whitman	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For

### TCF Financial Corporation

**Meeting Date:** 06/07/2019

**Country:** USA

**Primary Security ID:** 872275102

**Record Date:** 04/30/2019

**Meeting Type:** Special

**Ticker:** TCF

**Primary CUSIP:** 872275102

**Primary ISIN:** US8722751026

**Primary SEDOL:** 2868455

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

### Manchester United plc

**Meeting Date:** 06/10/2019

**Country:** Cayman Islands

**Primary Security ID:** G5784H106

**Record Date:** 03/07/2019

**Meeting Type:** Annual

**Ticker:** MANU

**Primary CUSIP:** G5784H106

**Primary ISIN:** KYG5784H1065

**Primary SEDOL:** B8Q8MV8

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Manchester United plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Avram Glazer	Mgmt	For	For
1.2	Elect Director Joel Glazer	Mgmt	For	For
1.3	Elect Director Edward Woodward	Mgmt	For	For
1.4	Elect Director Richard Arnold	Mgmt	For	For
1.5	Elect Director Cliff Baty	Mgmt	For	For
1.6	Elect Director Kevin Glazer	Mgmt	For	For
1.7	Elect Director Bryan Glazer	Mgmt	For	For
1.8	Elect Director Darcie Glazer Kassewitz	Mgmt	For	For
1.9	Elect Director Edward Glazer	Mgmt	For	For
1.10	Elect Director Robert Leitao	Mgmt	For	For
1.11	Elect Director Manu Sawhney	Mgmt	For	For
1.12	Elect Director John Hooks	Mgmt	For	For

### MMC Norilsk Nickel PJSC

**Meeting Date:** 06/10/2019      **Country:** Russia      **Primary Security ID:** X5424N118  
**Record Date:** 05/17/2019      **Meeting Type:** Annual      **Ticker:** GMKN  
**Primary CUSIP:** X5424N118      **Primary ISIN:** RU0007288411      **Primary SEDOL:** B5B1TX2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Consolidated Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Dividends of RUB 792.52 per Share	Mgmt	For	For
	Elect 13 Directors by Cumulative Voting	Mgmt		
5.1	Elect Sergei Barbashev as Director	Mgmt	None	Against
5.2	Elect Aleksei Bashkirov as Director	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## MMC Norilsk Nickel PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.3	Elect Sergei Bratukhin as Director	Mgmt	None	For
5.4	Elect Andrei Bugrov as Director	Mgmt	None	Against
5.5	Elect Sergei Volk as Director	Mgmt	None	For
5.6	Elect Marianna Zakharova as Director	Mgmt	None	Against
5.7	Elect Roger Munnings as Director	Mgmt	None	For
5.8	Elect Stalbek Mishakov as Director	Mgmt	None	Against
5.9	Elect Gareth Penny as Director	Mgmt	None	For
5.10	Elect Maksim Poletaev as Director	Mgmt	None	For
5.11	Elect Viacheslav Solomin as Director	Mgmt	None	Against
5.12	Elect Evgenii Shvarts as Director	Mgmt	None	For
5.13	Elect Robert Edwards as Director	Mgmt	None	For
	Elect Five Members of Audit Commission	Mgmt		
6.1	Elect Aleksei Dzybalov as Member of Audit Commission	Mgmt	For	For
6.2	Elect Anna Masalova as Member of Audit Commission	Mgmt	For	For
6.3	Elect Georgii Svanidze as Members of Audit Commission	Mgmt	For	For
6.4	Elect Vladimir Shilkov as Member of Audit Commission	Mgmt	For	For
6.5	Elect Elena Ianevich as Member of Audit Commission	Mgmt	For	For
7	Ratify RAS Auditor	Mgmt	For	Against
8	Ratify IFRS Auditor	Mgmt	For	Against
9	Approve Remuneration of Directors	Mgmt	For	Against
10	Approve Remuneration of Members of Audit Commission	Mgmt	For	For
11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	Mgmt	For	For
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	Mgmt	For	For
13	Approve Company's Membership in Association	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Nova Ljubljanska Banka dd

<b>Meeting Date:</b> 06/10/2019	<b>Country:</b> Slovenia	<b>Primary Security ID:</b> X58782131
<b>Record Date:</b> 05/10/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NLBR
<b>Primary CUSIP:</b> X58782131	<b>Primary ISIN:</b> SI0021117344	<b>Primary SEDOL:</b> BGRPD00

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Open Meeting; Verify Quorum; Elect Meeting Officials	Mgmt	For	For
1.1	Proposals by Shareholders to Item 1	SH	Against	Against
2	Receive Annual Report and Statutory Reports	Mgmt		
3.1	Approve Allocation of Income and Dividends of EUR 7.13 per Share	Mgmt	For	For
3.1.1	Proposals by Shareholders to Item 3.1	SH	Against	Against
3.2	Approve Discharge of Management Board Members	Mgmt	For	For
3.2.1	Proposals by Shareholders to Item 3.2	SH	Against	Against
3.3	Approve Discharge of Supervisory Board Members	Mgmt	For	For
3.3.1	Proposals by Shareholders to Item 3.3	SH	Against	Against
4	Receive Internal Auditor's Report	Mgmt		
5.1	Elect Mark William Lane Richards as Supervisory Board Member	Mgmt	For	For
5.1.1	Proposals by Shareholders to Item 5.1	SH	Against	Against
5.2	Elect Shrenik Dhirajlal Davda as Supervisory Board Member	Mgmt	For	For
5.2.1	Proposals by Shareholders to Item 5.2	SH	Against	Against
5.3	Elect Andreas Kligen as Supervisory Board Member	Mgmt	For	For
5.3.1	Proposals by Shareholders to Item 5.3	SH	Against	Against
5.4	Elect Gregor Rok Kastelic as Supervisory Board Member	Mgmt	For	For
5.4.1	Proposals by Shareholders to Item 5.4	SH	Against	Against
6	Authorize Share Repurchase Program	Mgmt	For	For
6.1	Proposals by Shareholders to Item 6	SH	Against	Against
7	Approve Policy on Diversity for Management Board and Senior Management	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Nova Ljubljanska Banka dd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.1	Proposals by Shareholders to Item 7	SH	Against	Against
8	Approve Policy on Assessment of Suitability of Candidates for Supervisory Board Members	Mgmt	For	For
8.1	Proposals by Shareholders to Item 8	SH	Against	Against

### Orthofix Medical Inc.

**Meeting Date:** 06/10/2019      **Country:** USA      **Primary Security ID:** 68752M108

**Record Date:** 04/23/2019      **Meeting Type:** Annual      **Ticker:** OFIX

**Primary CUSIP:** 68752M108      **Primary ISIN:** US68752M1080      **Primary SEDOL:** BGGJFT6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James F. Hinrichs	Mgmt	For	For
1.2	Elect Director Alexis V. Lukianov	Mgmt	For	For
1.3	Elect Director Lilly Marks	Mgmt	For	For
1.4	Elect Director Bradley R. Mason	Mgmt	For	For
1.5	Elect Director Ronald A. Matricaria	Mgmt	For	For
1.6	Elect Director Michael E. Paolucci	Mgmt	For	For
1.7	Elect Director Maria Sainz	Mgmt	For	For
1.8	Elect Director John Sicard	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Roper Technologies, Inc.

**Meeting Date:** 06/10/2019      **Country:** USA      **Primary Security ID:** 776696106

**Record Date:** 04/15/2019      **Meeting Type:** Annual      **Ticker:** ROP

**Primary CUSIP:** 776696106      **Primary ISIN:** US7766961061      **Primary SEDOL:** 2749602

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Roper Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	Mgmt	For	Do Not Vote
1.2	Elect Director Amy Woods Brinkley	Mgmt	For	Do Not Vote
1.3	Elect Director John F. Fort, III	Mgmt	For	Do Not Vote
1.4	Elect Director L. Neil Hunn	Mgmt	For	Do Not Vote
1.5	Elect Director Robert D. Johnson	Mgmt	For	Do Not Vote
1.6	Elect Director Robert E. Knowling, Jr.	Mgmt	For	Do Not Vote
1.7	Elect Director Wilbur J. Prezzano	Mgmt	For	Do Not Vote
1.8	Elect Director Laura G. Thatcher	Mgmt	For	Do Not Vote
1.9	Elect Director Richard F. Wallman	Mgmt	For	Do Not Vote
1.10	Elect Director Christopher Wright	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Do Not Vote
4	Report on Political Contributions Disclosure	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	Mgmt	For	For
1.2	Elect Director Amy Woods Brinkley	Mgmt	For	For
1.3	Elect Director John F. Fort, III	Mgmt	For	For
1.4	Elect Director L. Neil Hunn	Mgmt	For	For
1.5	Elect Director Robert D. Johnson	Mgmt	For	For
1.6	Elect Director Robert E. Knowling, Jr.	Mgmt	For	For
1.7	Elect Director Wilbur J. Prezzano	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Roper Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Laura G. Thatcher	Mgmt	For	For
1.9	Elect Director Richard F. Wallman	Mgmt	For	For
1.10	Elect Director Christopher Wright	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Report on Political Contributions Disclosure	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	Mgmt	For	For
1.2	Elect Director Amy Woods Brinkley	Mgmt	For	For
1.3	Elect Director John F. Fort, III	Mgmt	For	For
1.4	Elect Director L. Neil Hunn	Mgmt	For	For
1.5	Elect Director Robert D. Johnson	Mgmt	For	For
1.6	Elect Director Robert E. Knowling, Jr.	Mgmt	For	For
1.7	Elect Director Wilbur J. Prezzano	Mgmt	For	For
1.8	Elect Director Laura G. Thatcher	Mgmt	For	For
1.9	Elect Director Richard F. Wallman	Mgmt	For	Withhold
1.10	Elect Director Christopher Wright	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Report on Political Contributions Disclosure	SH	Against	For

## ADLER Real Estate AG

Meeting Date: 06/11/2019

Country: Germany

Primary Security ID: D0190J112

Record Date: 05/20/2019

Meeting Type: Annual

Ticker: ADL

Primary CUSIP: D0190J112

Primary ISIN: DE0005008007

Primary SEDOL: 7100099

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### ADLER Real Estate AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
3	Approve Discharge of Management Board Member Arndt Krienen for Fiscal 2017	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2019	Mgmt	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Against
7	Approve Creation of EUR 23 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 700 Million; Approve Creation of EUR 22 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against

### Best Buy Co., Inc.

**Meeting Date:** 06/11/2019

**Country:** USA

**Primary Security ID:** 086516101

**Record Date:** 04/15/2019

**Meeting Type:** Annual

**Ticker:** BBY

**Primary CUSIP:** 086516101

**Primary ISIN:** US0865161014

**Primary SEDOL:** 2094670

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Corie S. Barry	Mgmt	For	For
1b	Elect Director Lisa M. Caputo	Mgmt	For	For
1c	Elect Director J. Patrick Doyle	Mgmt	For	For
1d	Elect Director Russell P. Fradin	Mgmt	For	For
1e	Elect Director Kathy J. Higgins Victor	Mgmt	For	For
1f	Elect Director Hubert Joly	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Best Buy Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director David W. Kenny	Mgmt	For	For
1h	Elect Director Cindy R. Kent	Mgmt	For	For
1i	Elect Director Karen A. McLoughlin	Mgmt	For	For
1j	Elect Director Thomas L. "Tommy" Millner	Mgmt	For	For
1k	Elect Director Claudia F. Munce	Mgmt	For	For
1l	Elect Director Richelle P. Parham	Mgmt	For	For
1m	Elect Director Eugene A. Woods	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Cornerstone OnDemand, Inc.

<b>Meeting Date:</b> 06/11/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 21925Y103
<b>Record Date:</b> 04/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CSOD
<b>Primary CUSIP:</b> 21925Y103	<b>Primary ISIN:</b> US21925Y1038	<b>Primary SEDOL:</b> B404719

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dean Carter	Mgmt	For	For
1.2	Elect Director Elisa A. Steele	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	Against

### Endo International plc

<b>Meeting Date:</b> 06/11/2019	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G30401106
<b>Record Date:</b> 04/12/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ENDP
<b>Primary CUSIP:</b> G30401106	<b>Primary ISIN:</b> IE00BJ3V9050	<b>Primary SEDOL:</b> BJ3V905

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Endo International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Roger H. Kimmel	Mgmt	For	For
1b	Elect Director Paul V. Campanelli	Mgmt	For	For
1c	Elect Director Shane M. Cooke	Mgmt	For	For
1d	Elect Director Nancy J. Hutson	Mgmt	For	For
1e	Elect Director Michael Hyatt	Mgmt	For	Against
1f	Elect Director Sharad S. Mansukani	Mgmt	For	For
1g	Elect Director William P. Montague	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	For
5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	Mgmt	For	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Equitrans Midstream Corporation

**Meeting Date:** 06/11/2019

**Country:** USA

**Primary Security ID:** 294600101

**Record Date:** 04/12/2019

**Meeting Type:** Annual

**Ticker:** ETRN

**Primary CUSIP:** 294600101

**Primary ISIN:** US2946001011

**Primary SEDOL:** BFMWBV6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Vicky A. Bailey	Mgmt	For	For
1.2	Elect Director Kenneth M. Burke	Mgmt	For	For
1.3	Elect Director Margaret K. Dorman	Mgmt	For	For
1.4	Elect Director Thomas F. Karam	Mgmt	For	For
1.5	Elect Director David L. Porges	Mgmt	For	For
1.6	Elect Director Norman J. Szydlowski	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Equitrans Midstream Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Robert F. Vagt	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

### EVO Payments, Inc.

**Meeting Date:** 06/11/2019      **Country:** USA      **Primary Security ID:** 26927E104  
**Record Date:** 04/16/2019      **Meeting Type:** Annual      **Ticker:** EVOP

**Primary CUSIP:** 26927E104      **Primary ISIN:** US26927E1047      **Primary SEDOL:** BG5NSM3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John S. Garabedian	Mgmt	For	Withhold
1.2	Elect Director David W. Leeds	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### PLDT, Inc.

**Meeting Date:** 06/11/2019      **Country:** Philippines      **Primary Security ID:** Y7072Q103  
**Record Date:** 04/12/2019      **Meeting Type:** Annual      **Ticker:** TEL

**Primary CUSIP:** Y7072Q103      **Primary ISIN:** PHY7072Q1032      **Primary SEDOL:** BDGN274

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Audited Financial Statements for the Fiscal Year Ending December 31, 2018 Contained in the Company's 2018 Annual Report	Mgmt	For	For
	Elect 13 Directors by Cumulative Voting	Mgmt		
2.1	Elect Bernido H. Liu as Director	Mgmt	For	For
2.2	Elect Artemio V. Panganiiban as Director	Mgmt	For	For
2.3	Elect Pedro E. Roxas as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### PLDT, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Helen Y. Dee as Director	Mgmt	For	Withhold
2.5	Elect Ray C. Espinosa as Director	Mgmt	For	For
2.6	Elect James L. Go as Director	Mgmt	For	For
2.7	Elect Shigeki Hayashi as Director	Mgmt	For	For
2.8	Elect Junichi Igarashi as Director	Mgmt	For	For
2.9	Elect Aurora C. Ignacio as Director	Mgmt	For	For
2.10	Elect Manuel V. Pangilinan as Director	Mgmt	For	For
2.11	Elect Ma. Lourdes C. Rausa-Chan as Director	Mgmt	For	For
2.12	Elect Albert F. del Rosario as Director	Mgmt	For	For
2.13	Elect Marife B. Zamora as Director	Mgmt	For	For

### Principia Biopharma Inc.

<b>Meeting Date:</b> 06/11/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 74257L108
<b>Record Date:</b> 04/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PRNB
<b>Primary CUSIP:</b> 74257L108	<b>Primary ISIN:</b> US74257L1089	<b>Primary SEDOL:</b> BFZ4V53

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin Babler	Mgmt	For	Withhold
1.2	Elect Director Shao-Lee Lin	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Q2 Holdings, Inc.

<b>Meeting Date:</b> 06/11/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 74736L109
<b>Record Date:</b> 04/24/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> QTWO
<b>Primary CUSIP:</b> 74736L109	<b>Primary ISIN:</b> US74736L1098	<b>Primary SEDOL:</b> BKM4KV0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael J. Maples, Sr.	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Q2 Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director James R. Offerdahl	Mgmt	For	For
1.3	Elect Director R. H. Seale, III	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Declassify the Board of Directors	Mgmt	For	For
5	Eliminate Supermajority Vote Requirement	Mgmt	For	For

### Restaurant Brands International Inc.

**Meeting Date:** 06/11/2019

**Country:** Canada

**Primary Security ID:** 76131D103

**Record Date:** 04/15/2019

**Meeting Type:** Annual

**Ticker:** QSR

**Primary CUSIP:** 76131D103

**Primary ISIN:** CA76131D1033

**Primary SEDOL:** BTF8CF0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexandre Behring	Mgmt	For	Withhold
1.2	Elect Director Marc Caira	Mgmt	For	For
1.3	Elect Director Joao M. Castro-Neves	Mgmt	For	For
1.4	Elect Director Martin E. Franklin	Mgmt	For	Withhold
1.5	Elect Director Paul J. Fribourg	Mgmt	For	Withhold
1.6	Elect Director Neil Golden	Mgmt	For	For
1.7	Elect Director Ali G. Hedayat	Mgmt	For	Withhold
1.8	Elect Director Golnar Khosrowshahi	Mgmt	For	For
1.9	Elect Director Daniel S. Schwartz	Mgmt	For	For
1.10	Elect Director Carlos Alberto Sicupira	Mgmt	For	For
1.11	Elect Director Roberto Moses Thompson Motta	Mgmt	For	Withhold
1.12	Elect Director Alexandre Van Damme	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Restaurant Brands International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Report on Minimum Requirements and Standards Related to Workforce Practices	SH	Against	For
5	Report on Policy to Reduce Deforestation in Supply Chain	SH	Against	For
6	Report on Sustainable Packaging	SH	Against	For

### Shriram Transport Finance Company Limited

**Meeting Date:** 06/11/2019 **Country:** India **Primary Security ID:** Y7758E119

**Record Date:** 05/09/2019 **Meeting Type:** Special **Ticker:** 511218

**Primary CUSIP:** Y7758E119 **Primary ISIN:** INE721A01013 **Primary SEDOL:** 6802608

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Increase in Borrowing Powers	Mgmt	For	For
2	Approve Pledging of Assets for Debt	Mgmt	For	For
3	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	Mgmt	For	For

### Tata Global Beverages Ltd.

**Meeting Date:** 06/11/2019 **Country:** India **Primary Security ID:** Y85484130

**Record Date:** 06/04/2019 **Meeting Type:** Annual **Ticker:** 500800

**Primary CUSIP:** Y85484130 **Primary ISIN:** INE192A01025 **Primary SEDOL:** 6121488

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Dividend	Mgmt	For	For
4	Reelect N. Chandrasekaran as Director	Mgmt	For	For
5	Approve Remuneration of Cost Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Tata Global Beverages Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Appointment and Remuneration of Ajoy Kumar Misra as Managing Director and Chief Executive Officer	Mgmt	For	For
7	Elect Bharat Puri as Director	Mgmt	For	For
8	Elect Shikha Sharma as Director	Mgmt	For	For

### The Michaels Companies, Inc.

**Meeting Date:** 06/11/2019      **Country:** USA      **Primary Security ID:** 59408Q106  
**Record Date:** 04/16/2019      **Meeting Type:** Annual      **Ticker:** MIK

**Primary CUSIP:** 59408Q106      **Primary ISIN:** US59408Q1067      **Primary SEDOL:** BNG83R6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joshua Bekenstein	Mgmt	For	Withhold
1.2	Elect Director Mark S. Cosby	Mgmt	For	For
1.3	Elect Director Ryan Cotton	Mgmt	For	For
1.4	Elect Director Monte E. Ford	Mgmt	For	For
1.5	Elect Director Karen Kaplan	Mgmt	For	For
1.6	Elect Director Matthew S. Levin	Mgmt	For	For
1.7	Elect Director John J. Mahoney	Mgmt	For	For
1.8	Elect Director James A. Quella	Mgmt	For	For
1.9	Elect Director Beryl B. Raff	Mgmt	For	For
1.10	Elect Director Peter F. Wallace	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### TripAdvisor, Inc.

**Meeting Date:** 06/11/2019      **Country:** USA      **Primary Security ID:** 896945201  
**Record Date:** 04/22/2019      **Meeting Type:** Annual      **Ticker:** TRIP

**Primary CUSIP:** 896945201      **Primary ISIN:** US8969452015      **Primary SEDOL:** B6ZC3N6

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### TripAdvisor, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory B. Maffei	Mgmt	For	Withhold
1.2	Elect Director Stephen Kaufer	Mgmt	For	Withhold
1.3	Elect Director Trynka Shineman Blake	Mgmt	For	Withhold
1.4	Elect Director Jay C. Hoag	Mgmt	For	Withhold
1.5	Elect Director Betsy L. Morgan	Mgmt	For	Withhold
1.6	Elect Director Jeremy Philips	Mgmt	For	For
1.7	Elect Director Spencer M. Rascoff	Mgmt	For	For
1.8	Elect Director Albert E. Rosenthaler	Mgmt	For	Withhold
1.9	Elect Director Robert S. Wiesenthal	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

### WFD Unibail-Rodamco N.V.

<b>Meeting Date:</b> 06/11/2019	<b>Country:</b> Netherlands	<b>Primary Security ID:</b> N96244103
<b>Record Date:</b> 05/14/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> N/A
<b>Primary CUSIP:</b> N96244103	<b>Primary ISIN:</b> NL0012846356	<b>Primary SEDOL:</b> N/A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
i	Discuss Annual Report	Mgmt		
ii	Discuss Implementation of Remuneration Policy	Mgmt		
1	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
iii	Receive Explanation on Dividend Policy	Mgmt		
2	Approve Discharge of Management Board	Mgmt	For	For
3	Approve Discharge of Supervisory Board	Mgmt	For	For
4	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	For
5	Authorize Repurchase of Shares	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### WFD Unibail-Rodamco N.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Item Withdrawn (Amend Articles Re: Change Company Name and Technical Updates)	Mgmt		
7	Approve Cancellation of Repurchased Shares	Mgmt	For	For

### Autodesk, Inc.

<b>Meeting Date:</b> 06/12/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 052769106
<b>Record Date:</b> 04/16/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ADSK
<b>Primary CUSIP:</b> 052769106	<b>Primary ISIN:</b> US0527691069	<b>Primary SEDOL:</b> 2065159

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew Anagnost	Mgmt	For	For
1b	Elect Director Karen Blasing	Mgmt	For	For
1c	Elect Director Reid French	Mgmt	For	For
1d	Elect Director Blake Irving	Mgmt	For	For
1e	Elect Director Mary T. McDowell	Mgmt	For	For
1f	Elect Director Stephen Milligan	Mgmt	For	Against
1g	Elect Director Lorrie M. Norrington	Mgmt	For	For
1h	Elect Director Betsy Rafael	Mgmt	For	For
1i	Elect Director Stacy J. Smith	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew Anagnost	Mgmt	For	For
1b	Elect Director Karen Blasing	Mgmt	For	For
1c	Elect Director Reid French	Mgmt	For	For
1d	Elect Director Blake Irving	Mgmt	For	For
1e	Elect Director Mary T. McDowell	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Autodesk, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Stephen Milligan	Mgmt	For	For
1g	Elect Director Lorrie M. Norrington	Mgmt	For	For
1h	Elect Director Betsy Rafael	Mgmt	For	For
1i	Elect Director Stacy J. Smith	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Express, Inc.

<b>Meeting Date:</b> 06/12/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 30219E103
<b>Record Date:</b> 04/16/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EXPR
<b>Primary CUSIP:</b> 30219E103	<b>Primary ISIN:</b> US30219E1038	<b>Primary SEDOL:</b> B464DZ9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Terry Davenport	Mgmt	For	For
1b	Elect Director Karen Leever	Mgmt	For	For
1c	Elect Director Winnie Park	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For

### FleetCor Technologies Inc.

<b>Meeting Date:</b> 06/12/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 339041105
<b>Record Date:</b> 04/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FLT
<b>Primary CUSIP:</b> 339041105	<b>Primary ISIN:</b> US3390411052	<b>Primary SEDOL:</b> B4R28B3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald F. Clarke	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### FleetCor Technologies Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Joseph W. Farrelly	Mgmt	For	Do Not Vote
1.3	Elect Director Richard Macchia	Mgmt	For	Do Not Vote
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
4	Declassify the Board of Directors	Mgmt	For	Do Not Vote
5	Adopt Clawback Policy	SH	Against	Do Not Vote
6	Adjust Executive Compensation Metrics for Share Buybacks	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald F. Clarke	Mgmt	For	For
1.2	Elect Director Joseph W. Farrelly	Mgmt	For	Against
1.3	Elect Director Richard Macchia	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Declassify the Board of Directors	Mgmt	For	For
5	Adopt Clawback Policy	SH	Against	For
6	Adjust Executive Compensation Metrics for Share Buybacks	SH	Against	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald F. Clarke	Mgmt	For	For
1.2	Elect Director Joseph W. Farrelly	Mgmt	For	For
1.3	Elect Director Richard Macchia	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### FleetCor Technologies Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Declassify the Board of Directors	Mgmt	For	For
5	Adopt Clawback Policy	SH	Against	For
6	Adjust Executive Compensation Metrics for Share Buybacks	SH	Against	Against

### Forty Seven, Inc.

**Meeting Date:** 06/12/2019      **Country:** USA      **Primary Security ID:** 34983P104  
**Record Date:** 04/22/2019      **Meeting Type:** Annual      **Ticker:** FTSV

**Primary CUSIP:** 34983P104      **Primary ISIN:** US34983P1049      **Primary SEDOL:** BG88WP6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Dennis J. Henner	Mgmt	For	Withhold
1b	Elect Director Ravindra Majeti	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

### Hellenic Telecommunications Organization SA

**Meeting Date:** 06/12/2019      **Country:** Greece      **Primary Security ID:** X3258B102  
**Record Date:** 06/06/2019      **Meeting Type:** Annual      **Ticker:** HTO

**Primary CUSIP:** X3258B102      **Primary ISIN:** GRS260333000      **Primary SEDOL:** 5051605

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Approve Financial Statements and Income Allocation	Mgmt	For	For
2	Approve Discharge of Board and Auditors	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Approve Director Remuneration	Mgmt	For	For
5	Approve Director Liability Contracts	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Hellenic Telecommunications Organization SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposals Submitted by Deutsche Telekom AG (Items 6.1 and 7.1) and Amber Capital (Items 6.2 and 7.2)	Mgmt		
6.1	Elect Eelco Blok as Independent Director	SH	None	Do Not Vote
6.2	Elect Alberto Horcajo as Independent Director	SH	None	For
7.1	Elect Eelco Blok as a Member of Audit Committee	SH	None	Against
7.2	Elect Alberto Horcajo as a Member of Audit Committee	SH	None	For
8	Various Announcements	Mgmt		

## IAC/InterActiveCorp

**Meeting Date:** 06/12/2019

**Country:** USA

**Primary Security ID:** 44919P508

**Record Date:** 04/26/2019

**Meeting Type:** Annual

**Ticker:** IAC

**Primary CUSIP:** 44919P508

**Primary ISIN:** US44919P5089

**Primary SEDOL:** B0F0F09

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edgar Bronfman, Jr.	Mgmt	For	For
1.2	Elect Director Chelsea Clinton	Mgmt	For	For
1.3	Elect Director Barry Diller	Mgmt	For	For
1.4	Elect Director Michael D. Eisner	Mgmt	For	For
1.5	Elect Director Bonnie S. Hammer	Mgmt	For	For
1.6	Elect Director Victor A. Kaufman	Mgmt	For	For
1.7	Elect Director Joseph Levin	Mgmt	For	For
1.8	Elect Director Bryan Lourd	Mgmt	For	For
1.9	Elect Director David Rosenblatt	Mgmt	For	For
1.10	Elect Director Alan G. Spoon	Mgmt	For	For
1.11	Elect Director Alexander von Furstenberg	Mgmt	For	For
1.12	Elect Director Richard F. Zannino	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

## IAC/InterActiveCorp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edgar Bronfman, Jr.	Mgmt	For	For
1.2	Elect Director Chelsea Clinton	Mgmt	For	For
1.3	Elect Director Barry Diller	Mgmt	For	For
1.4	Elect Director Michael D. Eisner	Mgmt	For	For
1.5	Elect Director Bonnie S. Hammer	Mgmt	For	For
1.6	Elect Director Victor A. Kaufman	Mgmt	For	For
1.7	Elect Director Joseph Levin	Mgmt	For	For
1.8	Elect Director Bryan Lourd	Mgmt	For	For
1.9	Elect Director David Rosenblatt	Mgmt	For	For
1.10	Elect Director Alan G. Spoon	Mgmt	For	Withhold
1.11	Elect Director Alexander von Furstenberg	Mgmt	For	For
1.12	Elect Director Richard F. Zannino	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Luye Pharma Group Ltd.

<b>Meeting Date:</b> 06/12/2019	<b>Country:</b> Bermuda	<b>Primary Security ID:</b> G57007109
<b>Record Date:</b> 06/05/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2186
<b>Primary CUSIP:</b> G57007109	<b>Primary ISIN:</b> BMG570071099	<b>Primary SEDOL:</b> BNQ4GF3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Liu Dian Bo as Director	Mgmt	For	For
3b	Elect Zhang Hua Qiao as Director	Mgmt	For	For
3c	Elect Choy Sze Chung Jojo as Director	Mgmt	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Luye Pharma Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### MAV Beauty Brands Inc.

**Meeting Date:** 06/12/2019      **Country:** Canada      **Primary Security ID:** 57767U106  
**Record Date:** 05/01/2019      **Meeting Type:** Annual      **Ticker:** MAV  
**Primary CUSIP:** 57767U106      **Primary ISIN:** CA57767U1066      **Primary SEDOL:** BG87KW6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Common and Proportionate Voting Shareholders	Mgmt		
1a	Elect Director Marc Anthony Venere	Mgmt	For	Withhold
1b	Elect Director Chris Elshaw	Mgmt	For	For
1c	Elect Director Jeffrey Barber	Mgmt	For	Withhold
1d	Elect Director Thomas Ennis	Mgmt	For	For
1e	Elect Director Jessica (Cohen) Gilligan	Mgmt	For	Withhold
1f	Elect Director Stephen Smith	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### ProSiebenSat.1 Media SE

**Meeting Date:** 06/12/2019      **Country:** Germany      **Primary Security ID:** D6216S143  
**Record Date:**      **Meeting Type:** Annual      **Ticker:** PSM  
**Primary CUSIP:** D6216S143      **Primary ISIN:** DE000PSM7770      **Primary SEDOL:** BCZM1B2

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## ProSiebenSat.1 Media SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.19 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2019	Mgmt	For	For
6	Amend Articles Re: Supervisory Board Composition and Term of Office	Mgmt	For	For
7.1	Elect Erik Huggers to the Supervisory Board	Mgmt	For	For
7.2	Elect Marjorie Kaplan to the Supervisory Board	Mgmt	For	For
7.3	Elect Ketan Mehta to the Supervisory Board	Mgmt	For	For
7.4	Elect Lawrence Aidem to the Supervisory Board	Mgmt	For	For
7.5	Elect Angelika Gifford to the Supervisory Board	Mgmt	For	For
7.6	Elect Marion Helmes to the Supervisory Board	Mgmt	For	For
7.7	Elect Werner Brandt to the Supervisory Board	Mgmt	For	For
7.8	Elect Adam Cahan to the Supervisory Board	Mgmt	For	For
7.9	Elect Rolf Nonnenmacher to the Supervisory Board	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For

## Rapid7, Inc.

Meeting Date: 06/12/2019

Country: USA

Primary Security ID: 753422104

Record Date: 04/18/2019

Meeting Type: Annual

Ticker: RPD

Primary CUSIP: 753422104

Primary ISIN: US7534221046

Primary SEDOL: BZ22CY6

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Rapid7, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Corey Thomas	Mgmt	For	For
1.2	Elect Director J. Benjamin Nye	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

### Resideo Technologies, Inc.

**Meeting Date:** 06/12/2019      **Country:** USA      **Primary Security ID:** 76118Y104  
**Record Date:** 04/15/2019      **Meeting Type:** Annual      **Ticker:** REZI

**Primary CUSIP:** 76118Y104      **Primary ISIN:** US76118Y1047      **Primary SEDOL:** BFD1TJ6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Paul Deninger	Mgmt	For	For
1b	Elect Director Michael Nefkens	Mgmt	For	For
1c	Elect Director Sharon Wienbar	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For

### ServiceNow, Inc.

**Meeting Date:** 06/12/2019      **Country:** USA      **Primary Security ID:** 81762P102  
**Record Date:** 04/15/2019      **Meeting Type:** Annual      **Ticker:** NOW

**Primary CUSIP:** 81762P102      **Primary ISIN:** US81762P1021      **Primary SEDOL:** B80NXX8

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### ServiceNow, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Teresa Briggs	Mgmt	For	For
1b	Elect Director Paul E. Chamberlain	Mgmt	For	For
1c	Elect Director Tamar O. Yehoshua	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Stamps.com Inc.

<b>Meeting Date:</b> 06/12/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 852857200
<b>Record Date:</b> 04/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> STMP
<b>Primary CUSIP:</b> 852857200	<b>Primary ISIN:</b> US8528572006	<b>Primary SEDOL:</b> B013D75

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mohan P. Ananda	Mgmt	For	For
1.2	Elect Director David C. Habiger	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Taiwan Cement Corp.

<b>Meeting Date:</b> 06/12/2019	<b>Country:</b> Taiwan	<b>Primary Security ID:</b> Y8415D106
<b>Record Date:</b> 04/12/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 1101
<b>Primary CUSIP:</b> Y8415D106	<b>Primary ISIN:</b> TW0001101004	<b>Primary SEDOL:</b> 6869937

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Taiwan Cement Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
4	Approve Amendments to Articles of Association	Mgmt	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For

### Target Corporation

<b>Meeting Date:</b> 06/12/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 87612E106
<b>Record Date:</b> 04/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TGT
<b>Primary CUSIP:</b> 87612E106	<b>Primary ISIN:</b> US87612E1064	<b>Primary SEDOL:</b> 2259101

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Roxanne S. Austin	Mgmt	For	For
1b	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For
1c	Elect Director George S. Barrett	Mgmt	For	For
1d	Elect Director Brian C. Cornell	Mgmt	For	For
1e	Elect Director Calvin Darden	Mgmt	For	For
1f	Elect Director Henrique De Castro	Mgmt	For	For
1g	Elect Director Robert L. Edwards	Mgmt	For	For
1h	Elect Director Melanie L. Healey	Mgmt	For	For
1i	Elect Director Donald R. Knauss	Mgmt	For	For
1j	Elect Director Monica C. Lozano	Mgmt	For	For
1k	Elect Director Mary E. Minnick	Mgmt	For	For
1l	Elect Director Kenneth L. Salazar	Mgmt	For	For
1m	Elect Director Dmitri L. Stockton	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

## Target Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Proxy Access Right	SH	Against	Against

## WPP Plc

<b>Meeting Date:</b> 06/12/2019	<b>Country:</b> Jersey	<b>Primary Security ID:</b> G9788D103
<b>Record Date:</b> 06/10/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WPP
<b>Primary CUSIP:</b> G9788D103	<b>Primary ISIN:</b> JE00B8KF9B49	<b>Primary SEDOL:</b> B8KF9B4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Final Dividend	Mgmt	For	Do Not Vote
3	Approve Remuneration Report	Mgmt	For	Do Not Vote
4	Elect Mark Read as Director	Mgmt	For	Do Not Vote
5	Elect Cindy Rose as Director	Mgmt	For	Do Not Vote
6	Re-elect Roberto Quarta as Director	Mgmt	For	Do Not Vote
7	Re-elect Dr Jacques Aigrain as Director	Mgmt	For	Do Not Vote
8	Re-elect Tarek Farahat as Director	Mgmt	For	Do Not Vote
9	Re-elect Sir John Hood as Director	Mgmt	For	Do Not Vote
10	Re-elect Daniela Riccardi as Director	Mgmt	For	Do Not Vote
11	Re-elect Paul Richardson as Director	Mgmt	For	Do Not Vote
12	Re-elect Nicole Seligman as Director	Mgmt	For	Do Not Vote
13	Re-elect Sally Susman as Director	Mgmt	For	Do Not Vote
14	Re-elect Solomon Trujillo as Director	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### WPP Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	Do Not Vote
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
17	Authorise Issue of Equity	Mgmt	For	Do Not Vote
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Do Not Vote
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Mark Read as Director	Mgmt	For	For
5	Elect Cindy Rose as Director	Mgmt	For	For
6	Re-elect Roberto Quarta as Director	Mgmt	For	For
7	Re-elect Dr Jacques Aigrain as Director	Mgmt	For	For
8	Re-elect Tarek Farahat as Director	Mgmt	For	For
9	Re-elect Sir John Hood as Director	Mgmt	For	For
10	Re-elect Daniela Riccardi as Director	Mgmt	For	For
11	Re-elect Paul Richardson as Director	Mgmt	For	For
12	Re-elect Nicole Seligman as Director	Mgmt	For	For
13	Re-elect Sally Susman as Director	Mgmt	For	For
14	Re-elect Solomon Trujillo as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### WPP Plc

<b>Meeting Date:</b> 06/12/2019	<b>Country:</b> Jersey	<b>Primary Security ID:</b> G9788D103
<b>Record Date:</b> 05/03/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WPP
<b>Primary CUSIP:</b> G9788D103	<b>Primary ISIN:</b> JE00B8KF9B49	<b>Primary SEDOL:</b> B8KF9B4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Mark Read as Director	Mgmt	For	For
5	Elect Cindy Rose as Director	Mgmt	For	For
6	Re-elect Roberto Quarta as Director	Mgmt	For	For
7	Re-elect Dr Jacques Aigrain as Director	Mgmt	For	For
8	Re-elect Tarek Farahat as Director	Mgmt	For	For
9	Re-elect Sir John Hood as Director	Mgmt	For	For
10	Re-elect Daniela Riccardi as Director	Mgmt	For	For
11	Re-elect Paul Richardson as Director	Mgmt	For	For
12	Re-elect Nicole Seligman as Director	Mgmt	For	For
13	Re-elect Sally Susman as Director	Mgmt	For	For
14	Re-elect Solomon Trujillo as Director	Mgmt	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

### Aquestive Therapeutics, Inc.

<b>Meeting Date:</b> 06/13/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 03843E104
<b>Record Date:</b> 04/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AQST
<b>Primary CUSIP:</b> 03843E104	<b>Primary ISIN:</b> US03843E1047	<b>Primary SEDOL:</b> BYVQJ96

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Aquestive Therapeutics, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Keith J. Kendall	Mgmt	For	Withhold
1.2	Elect Director Nancy S. Lurker	Mgmt	For	Withhold
1.3	Elect Director James S. Scibetta	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditor	Mgmt	For	For
3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For

### Brenntag AG

**Meeting Date:** 06/13/2019      **Country:** Germany      **Primary Security ID:** D12459117  
**Record Date:**      **Meeting Type:** Annual      **Ticker:** BNR

**Primary CUSIP:** D12459117      **Primary ISIN:** DE000A1DAH0      **Primary SEDOL:** B4YVF56

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	Do Not Vote
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Brenntag AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Mgmt	For	For

### Dollar Tree, Inc.

<b>Meeting Date:</b> 06/13/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 256746108
<b>Record Date:</b> 04/09/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DLTR
<b>Primary CUSIP:</b> 256746108	<b>Primary ISIN:</b> US2567461080	<b>Primary SEDOL:</b> 2272476

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Arnold S. Barron	Mgmt	For	For
1.2	Elect Director Gregory M. Bridgeford	Mgmt	For	For
1.3	Elect Director Thomas W. Dickson	Mgmt	For	For
1.4	Elect Director Conrad M. Hall	Mgmt	For	For
1.5	Elect Director Lemuel E. Lewis	Mgmt	For	For
1.6	Elect Director Jeffrey G. Naylor	Mgmt	For	For
1.7	Elect Director Gary M. Philbin	Mgmt	For	For
1.8	Elect Director Bob Sasser	Mgmt	For	For
1.9	Elect Director Thomas A. Saunders, III	Mgmt	For	For
1.10	Elect Director Stephanie P. Stahl	Mgmt	For	For
1.11	Elect Director Carrie A. Wheeler	Mgmt	For	For
1.12	Elect Director Thomas E. Whiddon	Mgmt	For	For
1.13	Elect Director Carl P. Zeithaml	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Dollarama Inc.

**Meeting Date:** 06/13/2019

**Country:** Canada

**Primary Security ID:** 25675T107

**Record Date:** 04/18/2019

**Meeting Type:** Annual

**Ticker:** DOL

**Primary CUSIP:** 25675T107

**Primary ISIN:** CA25675T1075

**Primary SEDOL:** B4TP9G2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joshua Bekenstein	Mgmt	For	Do Not Vote
1.2	Elect Director Gregory David	Mgmt	For	Do Not Vote
1.3	Elect Director Elisa D. Garcia C.	Mgmt	For	Do Not Vote
1.4	Elect Director Stephen Gunn	Mgmt	For	Do Not Vote
1.5	Elect Director Kristin Mugford	Mgmt	For	Do Not Vote
1.6	Elect Director Nicholas Nomicos	Mgmt	For	Do Not Vote
1.7	Elect Director Neil Rossy	Mgmt	For	Do Not Vote
1.8	Elect Director Richard Roy	Mgmt	For	Do Not Vote
1.9	Elect Director Huw Thomas	Mgmt	For	Do Not Vote
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Do Not Vote
	Shareholder Proposals	Mgmt		
4	SP 1: Production of an Annual Sustainability Report	SH	Against	Do Not Vote
5	SP 2: Production of an Annual Report on Risks to Human Rights	SH	Against	Do Not Vote
6	SP 3: Adoption of a Living Wage Policy	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joshua Bekenstein	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Dollarama Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Gregory David	Mgmt	For	For
1.3	Elect Director Elisa D. Garcia C.	Mgmt	For	For
1.4	Elect Director Stephen Gunn	Mgmt	For	For
1.5	Elect Director Kristin Mugford	Mgmt	For	For
1.6	Elect Director Nicholas Nomicos	Mgmt	For	For
1.7	Elect Director Neil Rossy	Mgmt	For	For
1.8	Elect Director Richard Roy	Mgmt	For	For
1.9	Elect Director Huw Thomas	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP 1: Production of an Annual Sustainability Report	SH	Against	Against
5	SP 2: Production of an Annual Report on Risks to Human Rights	SH	Against	Against
6	SP 3: Adoption of a Living Wage Policy	SH	Against	Against

### Feng Tay Enterprise Co., Ltd.

<b>Meeting Date:</b> 06/13/2019	<b>Country:</b> Taiwan	<b>Primary Security ID:</b> Y24815105
<b>Record Date:</b> 04/12/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 9910
<b>Primary CUSIP:</b> Y24815105	<b>Primary ISIN:</b> TW0009910000	<b>Primary SEDOL:</b> 6336055

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Business Report	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Gaming and Leisure Properties, Inc.

<b>Meeting Date:</b> 06/13/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 36467J108
<b>Record Date:</b> 04/05/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GLPI
<b>Primary CUSIP:</b> 36467J108	<b>Primary ISIN:</b> US36467J1088	<b>Primary SEDOL:</b> BFPK4S5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter M. Carlino	Mgmt	For	For
1.2	Elect Director David A. Handler - Withdrawn	Mgmt		
1.3	Elect Director Joseph W. Marshall, III	Mgmt	For	For
1.4	Elect Director James B. Perry	Mgmt	For	For
1.5	Elect Director Barry F. Schwartz	Mgmt	For	For
1.6	Elect Director Earl C. Shanks	Mgmt	For	For
1.7	Elect Director E. Scott Urdang	Mgmt	For	Against
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt a Policy on Board Diversity	SH	None	For

### Genomic Health, Inc.

<b>Meeting Date:</b> 06/13/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 37244C101
<b>Record Date:</b> 04/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GHDX
<b>Primary CUSIP:</b> 37244C101	<b>Primary ISIN:</b> US37244C1018	<b>Primary SEDOL:</b> B0J2NP2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kimberly J. Popovits	Mgmt	For	For
1.2	Elect Director Felix J. Baker	Mgmt	For	Withhold
1.3	Elect Director Julian C. Baker	Mgmt	For	For
1.4	Elect Director Fred E. Cohen	Mgmt	For	Withhold
1.5	Elect Director Barry P. Flannelly	Mgmt	For	For
1.6	Elect Director Henry J. Fuchs	Mgmt	For	For
1.7	Elect Director Ginger L. Graham	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Genomic Health, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Geoffrey M. Parker	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Adopt Simple Majority Vote	SH	Against	For

### Grand Canyon Education, Inc.

<b>Meeting Date:</b> 06/13/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 38526M106
<b>Record Date:</b> 04/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LOPE
<b>Primary CUSIP:</b> 38526M106	<b>Primary ISIN:</b> US38526M1062	<b>Primary SEDOL:</b> B3F1XM1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian E. Mueller	Mgmt	For	For
1.2	Elect Director Sara R. Dial	Mgmt	For	For
1.3	Elect Director Jack A. Henry	Mgmt	For	For
1.4	Elect Director Kevin F. Warren	Mgmt	For	For
1.5	Elect Director David J. Johnson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditor	Mgmt	For	For

### Granite Real Estate Investment Trust

<b>Meeting Date:</b> 06/13/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 387437114
<b>Record Date:</b> 05/07/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GRT.UN
<b>Primary CUSIP:</b> 387437114	<b>Primary ISIN:</b> CA3874371147	<b>Primary SEDOL:</b> B9GS088

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Peter Aghar	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Granite Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Trustee Remco Daal	Mgmt	For	For
1.3	Elect Trustee Kevan Gorrie	Mgmt	For	For
1.4	Elect Trustee Fern Grodner	Mgmt	For	For
1.5	Elect Trustee Kelly Marshall	Mgmt	For	For
1.6	Elect Trustee Al Mawani	Mgmt	For	For
1.7	Elect Trustee Gerald Miller	Mgmt	For	For
1.8	Elect Trustee Sheila A. Murray	Mgmt	For	For
1.9	Elect Trustee Jennifer Warren	Mgmt	For	For
2.1	Elect Director Peter Aghar of Granite REIT Inc.	Mgmt	For	For
2.2	Elect Director Remco Daal of Granite REIT Inc.	Mgmt	For	For
2.3	Elect Director Kevan Gorrie of Granite REIT Inc.	Mgmt	For	For
2.4	Elect Director Fern Grodner of Granite REIT Inc.	Mgmt	For	For
2.5	Elect Director Kelly Marshall of Granite REIT Inc.	Mgmt	For	For
2.6	Elect Director Al Mawani of Granite REIT Inc.	Mgmt	For	For
2.7	Elect Director Gerald Miller of Granite REIT Inc.	Mgmt	For	For
2.8	Elect Director Sheila A. Murray of Granite REIT Inc.	Mgmt	For	For
2.9	Elect Director Jennifer Warren of Granite REIT Inc.	Mgmt	For	For
3	Ratify Deloitte LLP as Auditors	Mgmt	For	For
4	Approve Deloitte LLP as Auditors of Granite REIT Inc. and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### GW Pharmaceuticals Plc

**Meeting Date:** 06/13/2019

**Country:** United Kingdom

**Primary Security ID:** 36197T103

**Record Date:** 04/16/2019

**Meeting Type:** Annual

**Ticker:** GWPH

**Primary CUSIP:** 36197T103

**Primary ISIN:** US36197T1034

**Primary SEDOL:** B94RPL5

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### GW Pharmaceuticals Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Re-elect James Noble as Director	Mgmt	For	For
2	Re-elect Thomas Lynch as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
7	Ratify Deloitte and Touche LLP as Auditors	Mgmt	For	For
8	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
9	Authorize Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For
11	Authorise Issue of Equity	Mgmt	For	For
12	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	For	For

### MISUMI Group Inc.

<b>Meeting Date:</b> 06/13/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J43293109
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 9962
<b>Primary CUSIP:</b> J43293109	<b>Primary ISIN:</b> JP3885400006	<b>Primary SEDOL:</b> 6595179

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10.99	Mgmt	For	For
2.1	Elect Director Ono, Ryusei	Mgmt	For	Against
2.2	Elect Director Ikeguchi, Tokuya	Mgmt	For	For
2.3	Elect Director Nishimoto, Kosuke	Mgmt	For	For
2.4	Elect Director Otokozawa, Ichiro	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### MISUMI Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Elect Director Sato, Toshinari	Mgmt	For	For
2.6	Elect Director Ogi, Takehiko	Mgmt	For	For
2.7	Elect Director Nakano, Yoichi	Mgmt	For	For

### Monolithic Power Systems, Inc.

<b>Meeting Date:</b> 06/13/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 609839105
<b>Record Date:</b> 04/16/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MPWR
<b>Primary CUSIP:</b> 609839105	<b>Primary ISIN:</b> US6098391054	<b>Primary SEDOL:</b> B01Z7J1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael R. Hsing	Mgmt	For	For
1.2	Elect Director Herbert Chang	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael R. Hsing	Mgmt	For	For
1.2	Elect Director Herbert Chang	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Okta, Inc.

<b>Meeting Date:</b> 06/13/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 679295105
<b>Record Date:</b> 04/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> OKTA
<b>Primary CUSIP:</b> 679295105	<b>Primary ISIN:</b> US6792951054	<b>Primary SEDOL:</b> BDFZSP1

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Okta, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director J. Frederic Kerrest	Mgmt	For	Withhold
1.2	Elect Director Rebecca Saeger	Mgmt	For	For
1.3	Elect Director Michelle Wilson	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

### PetroChina Company Limited

<b>Meeting Date:</b> 06/13/2019	<b>Country:</b> China	<b>Primary Security ID:</b> Y6883Q104
<b>Record Date:</b> 05/10/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 857
<b>Primary CUSIP:</b> Y6883Q104	<b>Primary ISIN:</b> CNE1000003W8	<b>Primary SEDOL:</b> 6226576

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2018 Report of the Board of Directors	Mgmt	For	For
2	Approve 2018 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2018 Financial Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Authorize Board to Determine the Distribution of Interim Dividends	Mgmt	For	For
6	Approve KPMG Huazhen as Domestic Auditors and KPMG as International Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Provision of Guarantee and Relevant Authorizations	Mgmt	For	For
8	Authorize Board to Issue Debt Financing Instruments	Mgmt	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and/or H Shares	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### PetroChina Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10.1	Elect Zhang Wei as Director	SH	For	For
10.2	Elect Jiao Fangzheng as Director	SH	For	For

### PRA Group, Inc.

<b>Meeting Date:</b> 06/13/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 69354N106
<b>Record Date:</b> 04/16/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PRAA
<b>Primary CUSIP:</b> 69354N106	<b>Primary ISIN:</b> US69354N1063	<b>Primary SEDOL:</b> BSHZ3P9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John H. Fain	Mgmt	For	For
1.2	Elect Director Geir L. Olsen	Mgmt	For	For
1.3	Elect Director Kevin P. Stevenson	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Sonova Holding AG

<b>Meeting Date:</b> 06/13/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H8024W106
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SOON
<b>Primary CUSIP:</b> H8024W106	<b>Primary ISIN:</b> CH0012549785	<b>Primary SEDOL:</b> 7156036

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	Mgmt	For	For

### Sonova Holding AG

<b>Meeting Date:</b> 06/13/2019	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H8024W106
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SOON
<b>Primary CUSIP:</b> H8024W106	<b>Primary ISIN:</b> CH0012549785	<b>Primary SEDOL:</b> 7156036

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Sonova Holding AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Allocation of Income and Dividends of CHF 2.90 per Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1.1	Reelect Robert Spoerry as Director and Board Chairman	Mgmt	For	For
4.1.2	Reelect Beat Hess as Director	Mgmt	For	For
4.1.3	Reelect Lynn Bleil as Director	Mgmt	For	For
4.1.4	Reelect Lukas Braunschweiler as Director	Mgmt	For	For
4.1.5	Reelect Michael Jacobi as Director	Mgmt	For	For
4.1.6	Reelect Stacy Seng as Director	Mgmt	For	For
4.1.7	Reelect Ronald van der Vis as Director	Mgmt	For	For
4.1.8	Reelect Jinlong Wang as Director	Mgmt	For	For
4.2.1	Reappoint Robert Spoerry as Member of the Nomination and Compensation Committee	Mgmt	For	For
4.2.2	Reappoint Beat Hess as Member of the Nomination and Compensation Committee	Mgmt	For	For
4.2.3	Reappoint Stacy Enxing Seng as Member of the Nomination and Compensation Committee	Mgmt	For	For
4.3	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
4.4	Designate Keller KLG as Independent Proxy	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 2.9 Million	Mgmt	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 15.3 Million	Mgmt	For	For
6	Approve CHF 46,637 Reduction in Share Capital via Cancellation of Registered Shares	Mgmt	For	For
7	Transact Other Business (Voting)	Mgmt	For	Against

## Vote Summary Report

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Location(s): Massachusetts Financial Services

### Tata Consultancy Services Limited

<b>Meeting Date:</b> 06/13/2019	<b>Country:</b> India	<b>Primary Security ID:</b> Y85279100
<b>Record Date:</b> 06/06/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 532540
<b>Primary CUSIP:</b> Y85279100	<b>Primary ISIN:</b> INE467B01029	<b>Primary SEDOL:</b> B01NPJ1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For
3	Reelect N Ganapathy Subramaniam as Director	Mgmt	For	For
4	Elect Hanne Birgitte Breinbjerg Sorensen as Director	Mgmt	For	For
5	Elect Keki Minoo Mistry as Director	Mgmt	For	For
6	Elect Daniel Hughes Callahan as Director	Mgmt	For	For
7	Reelect Om Prakash Bhatt as Director	Mgmt	For	For
8	Approve Commission to Non-Wholetime Directors	Mgmt	For	For

### Tesco Plc

<b>Meeting Date:</b> 06/13/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G87621101
<b>Record Date:</b> 06/11/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TSCO
<b>Primary CUSIP:</b> G87621101	<b>Primary ISIN:</b> GB0008847096	<b>Primary SEDOL:</b> 0884709

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Remuneration Report	Mgmt	For	Do Not Vote
3	Approve Final Dividend	Mgmt	For	Do Not Vote
4	Elect Melissa Bethell as Director	Mgmt	For	Do Not Vote
5	Re-elect John Allan as Director	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Tesco Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Re-elect Mark Armour as Director	Mgmt	For	Do Not Vote
7	Re-elect Stewart Gilliland as Director	Mgmt	For	Do Not Vote
8	Re-elect Steve Golsby as Director	Mgmt	For	Do Not Vote
9	Re-elect Byron Grote as Director	Mgmt	For	Do Not Vote
10	Re-elect Dave Lewis as Director	Mgmt	For	Do Not Vote
11	Re-elect Mikael Olsson as Director	Mgmt	For	Do Not Vote
12	Re-elect Deanna Oppenheimer as Director	Mgmt	For	Do Not Vote
13	Re-elect Simon Patterson as Director	Mgmt	For	Do Not Vote
14	Re-elect Alison Platt as Director	Mgmt	For	Do Not Vote
15	Re-elect Lindsey Pownall as Director	Mgmt	For	Do Not Vote
16	Re-elect Alan Stewart as Director	Mgmt	For	Do Not Vote
17	Reappoint Deloitte LLP as Auditors	Mgmt	For	Do Not Vote
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
19	Approve Deferred Bonus Plan	Mgmt	For	Do Not Vote
20	Authorise Issue of Equity	Mgmt	For	Do Not Vote
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Do Not Vote
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Do Not Vote
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Do Not Vote
24	Approve Scrip Dividend	Mgmt	For	Do Not Vote
25	Authorise EU Political Donations and Expenditure	Mgmt	For	Do Not Vote
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Tesco Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Melissa Bethell as Director	Mgmt	For	For
5	Re-elect John Allan as Director	Mgmt	For	For
6	Re-elect Mark Armour as Director	Mgmt	For	For
7	Re-elect Stewart Gilliland as Director	Mgmt	For	For
8	Re-elect Steve Golsby as Director	Mgmt	For	For
9	Re-elect Byron Grote as Director	Mgmt	For	For
10	Re-elect Dave Lewis as Director	Mgmt	For	For
11	Re-elect Mikael Olsson as Director	Mgmt	For	For
12	Re-elect Deanna Oppenheimer as Director	Mgmt	For	For
13	Re-elect Simon Patterson as Director	Mgmt	For	For
14	Re-elect Alison Platt as Director	Mgmt	For	For
15	Re-elect Lindsey Pownall as Director	Mgmt	For	For
16	Re-elect Alan Stewart as Director	Mgmt	For	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
19	Approve Deferred Bonus Plan	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Approve Scrip Dividend	Mgmt	For	For
25	Authorise EU Political Donations and Expenditure	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### T-Mobile US, Inc.

<b>Meeting Date:</b> 06/13/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 872590104
<b>Record Date:</b> 04/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TMUS
<b>Primary CUSIP:</b> 872590104	<b>Primary ISIN:</b> US8725901040	<b>Primary SEDOL:</b> B94Q9V0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Srikant M. Datar	Mgmt	For	For
1.2	Elect Director Srin Gopalan	Mgmt	For	Withhold
1.3	Elect Director Lawrence H. Guffey	Mgmt	For	Withhold
1.4	Elect Director Timotheus Hottges	Mgmt	For	Withhold
1.5	Elect Director Christian P. Illek	Mgmt	For	Withhold
1.6	Elect Director Bruno Jacobfeuerborn	Mgmt	For	Withhold
1.7	Elect Director Raphael Kubler	Mgmt	For	Withhold
1.8	Elect Director Thorsten Langheim	Mgmt	For	Withhold
1.9	Elect Director John J. Legere	Mgmt	For	Withhold
1.10	Elect Director G. Michael "Mike" Sievert	Mgmt	For	Withhold
1.11	Elect Director Teresa A. Taylor	Mgmt	For	Withhold
1.12	Elect Director Kelvin R. Westbrook	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Limit Accelerated Vesting of Equity Awards Upon a Change in Control	SH	Against	Against

### Toyota Motor Corp.

<b>Meeting Date:</b> 06/13/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J92676113
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 7203
<b>Primary CUSIP:</b> J92676113	<b>Primary ISIN:</b> JP3633400001	<b>Primary SEDOL:</b> 6900643

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Uchiyamada, Takeshi	Mgmt	For	Against
1.2	Elect Director Hayakawa, Shigeru	Mgmt	For	For
1.3	Elect Director Toyoda, Akio	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Toyota Motor Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Kobayashi, Koji	Mgmt	For	For
1.5	Elect Director Didier Leroy	Mgmt	For	For
1.6	Elect Director Terashi, Shigeki	Mgmt	For	For
1.7	Elect Director Sugawara, Ikuro	Mgmt	For	For
1.8	Elect Director Sir Philip Craven	Mgmt	For	For
1.9	Elect Director Kudo, Teiko	Mgmt	For	For
2.1	Appoint Statutory Auditor Kato, Haruhiko	Mgmt	For	For
2.2	Appoint Statutory Auditor Ogura, Katsuyuki	Mgmt	For	For
2.3	Appoint Statutory Auditor Wake, Yoko	Mgmt	For	For
2.4	Appoint Statutory Auditor Ozu, Hiroshi	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Sakai, Ryuji	Mgmt	For	For
4	Approve Cash Compensation Ceiling and Restricted Stock Plan for Directors	Mgmt	For	For

### Universal Insurance Holdings, Inc.

**Meeting Date:** 06/13/2019

**Country:** USA

**Primary Security ID:** 91359V107

**Record Date:** 04/15/2019

**Meeting Type:** Annual

**Ticker:** UVE

**Primary CUSIP:** 91359V107

**Primary ISIN:** US91359V1070

**Primary SEDOL:** 2912374

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Scott P. Callahan	Mgmt	For	Against
1B	Elect Director Kimberly D. Campos	Mgmt	For	For
1C	Elect Director Sean P. Downes	Mgmt	For	For
1D	Elect Director Ralph J. Palmieri	Mgmt	For	For
1E	Elect Director Richard D. Peterson	Mgmt	For	For
1F	Elect Director Michael A. Pietrangelo	Mgmt	For	For
1G	Elect Director Ozzie A. Schindler	Mgmt	For	For
1H	Elect Director Jon W. Springer	Mgmt	For	For
1I	Elect Director Joel M. Wilentz	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Universal Insurance Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Plante & Moran, PLLC as Auditors	Mgmt	For	For

### W.P. Carey, Inc.

<b>Meeting Date:</b> 06/13/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 92936U109
<b>Record Date:</b> 04/02/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WPC
<b>Primary CUSIP:</b> 92936U109	<b>Primary ISIN:</b> US92936U1097	<b>Primary SEDOL:</b> B826YT8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mark A. Alexander	Mgmt	For	For
1b	Elect Director Peter J. Farrell	Mgmt	For	For
1c	Elect Director Robert J. Flanagan	Mgmt	For	For
1d	Elect Director Jason E. Fox	Mgmt	For	For
1e	Elect Director Benjamin H. Griswold, IV	Mgmt	For	For
1f	Elect Director Axel K.A. Hansing	Mgmt	For	For
1g	Elect Director Jean Hoysradt	Mgmt	For	For
1h	Elect Director Margaret G. Lewis	Mgmt	For	For
1i	Elect Director Christopher J. Niehaus	Mgmt	For	For
1j	Elect Director Nick J.M. van Ommen	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### AU Optronics Corp.

<b>Meeting Date:</b> 06/14/2019	<b>Country:</b> Taiwan	<b>Primary Security ID:</b> Y0453H107
<b>Record Date:</b> 04/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2409
<b>Primary CUSIP:</b> Y0453H107	<b>Primary ISIN:</b> TW0002409000	<b>Primary SEDOL:</b> 6288190

## Vote Summary Report

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Location(s): Massachusetts Financial Services

### AU Optronics Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
1.1	Elect Shuang-Lang (Paul) Peng with Shareholder No. 00000086, as Non-Independent Director	Mgmt	For	For
1.2	Elect Kuen-Yao (K.Y.) Lee with Shareholder No. 00000003, as Non-Independent Director	Mgmt	For	For
1.3	Elect Kuo-Hsin (Michael) Tsai, a Representative of AUO Foundation with Shareholder No. 01296297, as Non-Independent Director	Mgmt	For	For
1.4	Elect Peter Chen, a Representative of BenQ Foundation with Shareholder No. 00843652, as Non-Independent Director	Mgmt	For	For
1.5	Elect Mei-Yueh Ho with ID No. Q200495XXX as Independent Director	Mgmt	For	For
1.6	Elect Chin-Bing (Philip) Peng with Shareholder No. 00000055 as Independent Director	Mgmt	For	For
1.7	Elect Yen-Shiang Shih with ID No. B100487XXX as Independent Director	Mgmt	For	For
1.8	Elect Yen-Hsueh Su with ID No. S221401XXX as Independent Director	Mgmt	For	For
1.9	Elect Jang-Lin (John) Chen with ID No. S100242XXX as Independent Director	Mgmt	For	For
2	Approve Business Report and Financial Statements	Mgmt	For	For
3	Approve Profit Distribution	Mgmt	For	For
4	Approve Issuance of New Common Shares for Cash to Sponsor Issuance of the Overseas Depositary Shares and/or for Cash in Public Offering and/or for Cash in Private Placement and/or Issuance of Overseas or Domestic Convertible Bonds in Private Placement	Mgmt	For	For
5	Approve Amendments to Articles of Association	Mgmt	For	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets, Trading Procedures Governing Derivatives Products, Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	Mgmt	For	For
7	Approve to Lift Non-competition Restrictions on Board Members	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Brookfield Asset Management Inc.

<b>Meeting Date:</b> 06/14/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 112585104
<b>Record Date:</b> 05/01/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> BAM.A
<b>Primary CUSIP:</b> 112585104	<b>Primary ISIN:</b> CA1125851040	<b>Primary SEDOL:</b> 2092599

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Elyse Allan	Mgmt	For	For
1.2	Elect Director Angela F. Braly	Mgmt	For	For
1.3	Elect Director Maureen Kempston Darkes	Mgmt	For	For
1.4	Elect Director Murilo Ferreira	Mgmt	For	For
1.5	Elect Director Frank J. McKenna	Mgmt	For	For
1.6	Elect Director Rafael Miranda	Mgmt	For	For
1.7	Elect Director Seek Ngee Huat	Mgmt	For	For
1.8	Elect Director Diana L. Taylor	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Approve Stock Option Plan	Mgmt	For	For
	Shareholder Proposals	Mgmt		
5	SP 1: Report on the Feasibility of Integrating Workplace Sexual Misconduct Measures into the Performance Metrics for Executive Compensation	SH	Against	Against
6	SP 2: Inclusion of Key Performance Indicators (KPIs) in the Annual Disclosure to Shareholders	SH	Against	Against

### Cutera, Inc.

<b>Meeting Date:</b> 06/14/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 232109108
<b>Record Date:</b> 04/23/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CUTR
<b>Primary CUSIP:</b> 232109108	<b>Primary ISIN:</b> US2321091082	<b>Primary SEDOL:</b> 2839741

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Cutera, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David B. Apfelberg	Mgmt	For	For
1.2	Elect Director Gregory A. Barrett	Mgmt	For	For
1.3	Elect Director Timothy J. O'Shea	Mgmt	For	For
1.4	Elect Director J. Daniel Plants	Mgmt	For	For
1.5	Elect Director Joseph E. Whitters	Mgmt	For	For
1.6	Elect Director Katherine S. Zanotti	Mgmt	For	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

### E.SUN Financial Holding Co., Ltd.

<b>Meeting Date:</b> 06/14/2019	<b>Country:</b> Taiwan	<b>Primary Security ID:</b> Y23469102
<b>Record Date:</b> 04/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2884
<b>Primary CUSIP:</b> Y23469102	<b>Primary ISIN:</b> TW0002884004	<b>Primary SEDOL:</b> 6433912

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve Capitalization of Profit and Employee Bonuses	Mgmt	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
6	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
7	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Fubon Financial Holding Co., Ltd.

<b>Meeting Date:</b> 06/14/2019	<b>Country:</b> Taiwan	<b>Primary Security ID:</b> Y26528102
<b>Record Date:</b> 04/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2881
<b>Primary CUSIP:</b> Y26528102	<b>Primary ISIN:</b> TW0002881000	<b>Primary SEDOL:</b> 6411673

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGENDA FOR COMMON SHAREHOLDERS ONLY	Mgmt		
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
	AGENDA FOR COMMON AND PREFERRED SHAREHOLDERS	Mgmt		
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Plan to Raise Long-term Capital	Mgmt	For	For
4	Approve Amendments to Articles of Association	Mgmt	For	For
	AGENDA FOR COMMON SHAREHOLDERS ONLY	Mgmt		
5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	For
6	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For	For
7	Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
8	Approve Release of Restrictions of Competitive Activities of Director RICHARD M. TSAI	Mgmt	For	For
9	Approve Release of Restrictions of Competitive Activities of Director DANIEL M. TSAI	Mgmt	For	For
10	Approve Release of Restrictions of Competitive Activities of Director BEN CHEN	Mgmt	For	For

### Kinaxis Inc.

<b>Meeting Date:</b> 06/14/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 49448Q109
<b>Record Date:</b> 05/01/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> KXS
<b>Primary CUSIP:</b> 49448Q109	<b>Primary ISIN:</b> CA49448Q1090	<b>Primary SEDOL:</b> BN85P68

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Kinaxis Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John (Ian) Giffen	Mgmt	For	For
1.2	Elect Director Angel Mendez	Mgmt	For	For
1.3	Elect Director Jill Denham	Mgmt	For	For
1.4	Elect Director Robert Courteau	Mgmt	For	For
1.5	Elect Director Pamela Passman	Mgmt	For	For
1.6	Elect Director Kelly Thomas	Mgmt	For	For
1.7	Elect Director John Sicard	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

### PChome Online, Inc.

<b>Meeting Date:</b> 06/14/2019	<b>Country:</b> Taiwan	<b>Primary Security ID:</b> Y6801R101
<b>Record Date:</b> 04/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 8044
<b>Primary CUSIP:</b> Y6801R101	<b>Primary ISIN:</b> TW0008044009	<b>Primary SEDOL:</b> B05DVL1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Approve Amendments to Lending Procedures and Caps	Mgmt	For	For

### ProPetro Holding Corp.

<b>Meeting Date:</b> 06/14/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 74347M108
<b>Record Date:</b> 04/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PUMP
<b>Primary CUSIP:</b> 74347M108	<b>Primary ISIN:</b> US74347M1080	<b>Primary SEDOL:</b> BYXR9C0

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### ProPetro Holding Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dale Redman	Mgmt	For	For
1.2	Elect Director Spencer D. Armour, III	Mgmt	For	For
1.3	Elect Director Steven Beal	Mgmt	For	For
1.4	Elect Director Mark S. Berg	Mgmt	For	For
1.5	Elect Director Anthony Best	Mgmt	For	For
1.6	Elect Director Pryor Blackwell	Mgmt	For	For
1.7	Elect Director Alan E. Douglas	Mgmt	For	For
1.8	Elect Director Royce W. Mitchell	Mgmt	For	For
1.9	Elect Director Jack B. Moore	Mgmt	For	Withhold
2	Amend Certificate of Incorporation	Mgmt	For	For
3	Eliminate Supermajority Vote Requirement to Amend Bylaws	Mgmt	For	For
4	Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
7	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

### Regeneron Pharmaceuticals, Inc.

**Meeting Date:** 06/14/2019      **Country:** USA      **Primary Security ID:** 75886F107  
**Record Date:** 04/17/2019      **Meeting Type:** Annual      **Ticker:** REGN  
**Primary CUSIP:** 75886F107      **Primary ISIN:** US75886F1075      **Primary SEDOL:** 2730190

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Bonnie L. Bassler	Mgmt	For	For
1b	Elect Director Michael S. Brown	Mgmt	For	For
1c	Elect Director Leonard S. Schleifer	Mgmt	For	Against
1d	Elect Director George D. Yancopoulos	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Regeneron Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Shin Kong Financial Holding Co. Ltd.

<b>Meeting Date:</b> 06/14/2019	<b>Country:</b> Taiwan	<b>Primary Security ID:</b> Y7753X104
<b>Record Date:</b> 04/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2888
<b>Primary CUSIP:</b> Y7753X104	<b>Primary ISIN:</b> TW0002888005	<b>Primary SEDOL:</b> 6452586

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Statement of Profit and Loss Appropriation	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Approve Handling of Raising of Long-term Capital in Accordance with the Company's Strategy and Growth	Mgmt	For	For
6	Approve Cash Distribution from Capital Reserve	Mgmt	For	For

### Signet Jewelers Limited

<b>Meeting Date:</b> 06/14/2019	<b>Country:</b> Bermuda	<b>Primary Security ID:</b> G81276100
<b>Record Date:</b> 04/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SIG
<b>Primary CUSIP:</b> G81276100	<b>Primary ISIN:</b> BMG812761002	<b>Primary SEDOL:</b> B3CTNK6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director H. Todd Stitzer	Mgmt	For	For
1b	Elect Director Virginia "Gina" C. Drosos	Mgmt	For	For
1c	Elect Director R. Mark Graf	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Signet Jewelers Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Zackery Hicks	Mgmt	For	For
1e	Elect Director Helen McCluskey	Mgmt	For	For
1f	Elect Director Sharon L. McCollam	Mgmt	For	For
1g	Elect Director Nancy A. Reardon	Mgmt	For	For
1h	Elect Director Jonathan Seiffer	Mgmt	For	For
1i	Elect Director Jonathan Sokoloff	Mgmt	For	For
1j	Elect Director Brian Tilzer	Mgmt	For	For
1k	Elect Director Eugenia Ulasewicz	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### The Shizuoka Bank, Ltd.

<b>Meeting Date:</b> 06/14/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J74444100
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 8355
<b>Primary CUSIP:</b> J74444100	<b>Primary ISIN:</b> JP3351200005	<b>Primary SEDOL:</b> 6805328

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	For	For
2.1	Elect Director Nakanishi, Katsunori	Mgmt	For	Against
2.2	Elect Director Shibata, Hisashi	Mgmt	For	For
2.3	Elect Director Sugimoto, Hiroto	Mgmt	For	For
2.4	Elect Director Yagi, Minoru	Mgmt	For	For
2.5	Elect Director Nagasawa, Yoshihiro	Mgmt	For	For
2.6	Elect Director Iio, Hidehito	Mgmt	For	For
2.7	Elect Director Kobayashi, Mitsuru	Mgmt	For	For
2.8	Elect Director Yamamoto, Toshihiko	Mgmt	For	For
2.9	Elect Director Fujisawa, Kumi	Mgmt	For	For
2.10	Elect Director Ito, Motoshige	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### The Shizuoka Bank, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.1	Appoint Statutory Auditor Saito, Hiroki	Mgmt	For	For
3.2	Appoint Statutory Auditor Kozuki, Kazuo	Mgmt	For	For
3.3	Appoint Statutory Auditor Yamashita, Yoshihiro	Mgmt	For	For
3.4	Appoint Statutory Auditor Ushio, Naomi	Mgmt	For	For

### Yuanta Financial Holding Co. Ltd.

<b>Meeting Date:</b> 06/14/2019	<b>Country:</b> Taiwan	<b>Primary Security ID:</b> Y2169H108
<b>Record Date:</b> 04/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2885
<b>Primary CUSIP:</b> Y2169H108	<b>Primary ISIN:</b> TW0002885001	<b>Primary SEDOL:</b> 6424110

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Ting-Chien Shen with Shareholder No. 387394 and ID No. A10136XXXX as Non-Independent Director	Mgmt	For	For
5.2	Elect Wei-Chen Ma with ID No. A126649XXX as Non-Independent Director	Mgmt	For	For
5.3	Elect Yaw-Ming Song, Representative of Tsun Chueh Investments Co., Ltd., with Shareholder No. 366956 as Non-Independent Director	Mgmt	For	For
5.4	Elect Chung-Yuan Chen, Representative of Tsun Chueh Investments Co., Ltd., with Shareholder No. 366956 as Non-Independent Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Yuanta Financial Holding Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.5	Elect Chao-Kuo Chiang, Representative of Modern Investments Co., Ltd., with Shareholder No. 389144 as Non-Independent Director	Mgmt	For	For
5.6	Elect Ming-Ling Hsueh with ID No. B101077XXX as Independent Director	Mgmt	For	For
5.7	Elect Yin-Hua Yeh with ID No. D121009XXX as Independent Director	Mgmt	For	For
5.8	Elect Kuang-Si Shiu with ID No. F102841XXX as Independent Director	Mgmt	For	For
5.9	Elect Hsing-Yi Chow with ID No. A120159XXX as Independent Director	Mgmt	For	For

### zooplus AG

**Meeting Date:** 06/14/2019

**Country:** Germany

**Primary Security ID:** D9866J108

**Record Date:** 05/23/2019

**Meeting Type:** Annual

**Ticker:** ZO1

**Primary CUSIP:** D9866J108

**Primary ISIN:** DE0005111702

**Primary SEDOL:** B2R9XL5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
4	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Mgmt	For	For

### DocuSign, Inc.

**Meeting Date:** 06/17/2019

**Country:** USA

**Primary Security ID:** 256163106

**Record Date:** 04/22/2019

**Meeting Type:** Annual

**Ticker:** DOCU

**Primary CUSIP:** 256163106

**Primary ISIN:** US2561631068

**Primary SEDOL:** BFYT7B7

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### DocuSign, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel D. Springer	Mgmt	For	Withhold
1.2	Elect Director Blake J. Irving	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### NXP Semiconductors NV

<b>Meeting Date:</b> 06/17/2019	<b>Country:</b> Netherlands	<b>Primary Security ID:</b> N6596X109
<b>Record Date:</b> 05/20/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NXPI
<b>Primary CUSIP:</b> N6596X109	<b>Primary ISIN:</b> NL0009538784	<b>Primary SEDOL:</b> B505PN7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2a	Discuss Implementation of Remuneration Policy	Mgmt		
2b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2d	Approve Discharge of Board Members	Mgmt	For	For
3a	Reelect Richard L. Clemmer as Executive Director	Mgmt	For	For
3b	Reelect Peter Bonfield as Non-Executive Director	Mgmt	For	For
3c	Reelect Kenneth A. Goldman as Non-Executive Director	Mgmt	For	For
3d	Reelect Josef Kaeser as Non-Executive Director	Mgmt	For	Against
3e	Elect Lena Olving as Non-Executive Director	Mgmt	For	For
3f	Reelect Peter Smitham as Non-Executive Director	Mgmt	For	For
3g	Reelect Julie Southern as Non-Executive Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### NXP Semiconductors NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3h	Elect Jasmin Staiblin as Non-Executive Director	Mgmt	For	For
3i	Reelect Gregory Summe as Non-Executive Director	Mgmt	For	For
3j	Elect Karl-Henrik Sundstrom as Non-Executive Director	Mgmt	For	For
4a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
4b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
5	Approve NXP 2019 Omnibus Incentive Plan	Mgmt	For	Against
6	Authorize Repurchase of Shares	Mgmt	For	For
7	Approve Cancellation of Repurchased Shares	Mgmt	For	For
8	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For

### QIAGEN NV

<b>Meeting Date:</b> 06/17/2019	<b>Country:</b> Netherlands	<b>Primary Security ID:</b> N72482123
<b>Record Date:</b> 05/20/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> QGEN
<b>Primary CUSIP:</b> N72482123	<b>Primary ISIN:</b> NL0012169213	<b>Primary SEDOL:</b> BYXS688

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3.a	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
3.b	Discuss Remuneration Report Containing Remuneration Policy for Supervisory Board Members	Mgmt		
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
6	Approve Discharge of Management Board	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## QIAGEN NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Discharge of Supervisory Board	Mgmt	For	Do Not Vote
8.a	Reelect Stephane Bancel to Supervisory Board	Mgmt	For	Do Not Vote
8.b	Reelect Hakan Bjorklund to Supervisory Board	Mgmt	For	Do Not Vote
8.c	Reelect Metin Colpan to Supervisory Board	Mgmt	For	Do Not Vote
8.d	Reelect Ross L. Levine to Supervisory Board	Mgmt	For	Do Not Vote
8.e	Reelect Elaine Mardis to Supervisory Board	Mgmt	For	Do Not Vote
8.f	Reelect Lawrence A. Rosen to Supervisory Board	Mgmt	For	Do Not Vote
8.g	Reelect Elizabeth E. Tallett to Supervisory Board	Mgmt	For	Do Not Vote
9.a	Reelect Peer M. Schatz to Management Board	Mgmt	For	Do Not Vote
9.b	Reelect Roland Sackers to Management Board	Mgmt	For	Do Not Vote
10	Ratify KPMG as Auditors	Mgmt	For	Do Not Vote
11.a	Grant Board Authority to Issue Shares	Mgmt	For	Do Not Vote
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Do Not Vote
11.c	Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection to Mergers, Acquisitions or Strategic Alliances	Mgmt	For	Do Not Vote
12	Authorize Repurchase of Issued Share Capital	Mgmt	For	Do Not Vote
13	Amend Articles of Association	Mgmt	For	Do Not Vote
14	Allow Questions	Mgmt		
15	Close Meeting	Mgmt		

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## QIAGEN NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3.a	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
3.b	Discuss Remuneration Report Containing Remuneration Policy for Supervisory Board Members	Mgmt		
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
6	Approve Discharge of Management Board	Mgmt	For	For
7	Approve Discharge of Supervisory Board	Mgmt	For	For
8.a	Reelect Stephane Bancel to Supervisory Board	Mgmt	For	For
8.b	Reelect Hakan Bjorklund to Supervisory Board	Mgmt	For	For
8.c	Reelect Metin Colpan to Supervisory Board	Mgmt	For	For
8.d	Reelect Ross L. Levine to Supervisory Board	Mgmt	For	For
8.e	Reelect Elaine Mardis to Supervisory Board	Mgmt	For	For
8.f	Reelect Lawrence A. Rosen to Supervisory Board	Mgmt	For	For
8.g	Reelect Elizabeth E. Tallett to Supervisory Board	Mgmt	For	For
9.a	Reelect Peer M. Schatz to Management Board	Mgmt	For	For
9.b	Reelect Roland Sackers to Management Board	Mgmt	For	For
10	Ratify KPMG as Auditors	Mgmt	For	For
11.a	Grant Board Authority to Issue Shares	Mgmt	For	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
11.c	Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection to Mergers, Acquisitions or Strategic Alliances	Mgmt	For	Against
12	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
13	Amend Articles of Association	Mgmt	For	For
14	Allow Questions	Mgmt		
15	Close Meeting	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## QIAGEN NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Receive Report of Management Board (Non-Voting)	Mgmt		
3.a	Receive Report of Supervisory Board (Non-Voting)	Mgmt		
3.b	Discuss Remuneration Report Containing Remuneration Policy for Supervisory Board Members	Mgmt		
4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
6	Approve Discharge of Management Board	Mgmt	For	For
7	Approve Discharge of Supervisory Board	Mgmt	For	For
8.a	Reelect Stephane Bancel to Supervisory Board	Mgmt	For	For
8.b	Reelect Hakan Bjorklund to Supervisory Board	Mgmt	For	For
8.c	Reelect Metin Colpan to Supervisory Board	Mgmt	For	For
8.d	Reelect Ross L. Levine to Supervisory Board	Mgmt	For	For
8.e	Reelect Elaine Mardis to Supervisory Board	Mgmt	For	For
8.f	Reelect Lawrence A. Rosen to Supervisory Board	Mgmt	For	For
8.g	Reelect Elizabeth E. Tallett to Supervisory Board	Mgmt	For	For
9.a	Reelect Peer M. Schatz to Management Board	Mgmt	For	For
9.b	Reelect Roland Sackers to Management Board	Mgmt	For	For
10	Ratify KPMG as Auditors	Mgmt	For	For
11.a	Grant Board Authority to Issue Shares	Mgmt	For	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For
11.c	Authorize Board to Exclude Preemptive Rights from Share Issuances in Connection to Mergers, Acquisitions or Strategic Alliances	Mgmt	For	For
12	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
13	Amend Articles of Association	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### QIAGEN NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
14	Allow Questions	Mgmt		
15	Close Meeting	Mgmt		

### Amadeus IT Group SA

<b>Meeting Date:</b> 06/18/2019	<b>Country:</b> Spain	<b>Primary Security ID:</b> E04648114
<b>Record Date:</b> 06/13/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AMS
<b>Primary CUSIP:</b> E04648114	<b>Primary ISIN:</b> ES0109067019	<b>Primary SEDOL:</b> B3MSM28

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	Do Not Vote
2	Approve Non-Financial Information Report	Mgmt	For	Do Not Vote
3	Approve Allocation of Income and Dividends	Mgmt	For	Do Not Vote
4	Approve Discharge of Board	Mgmt	For	Do Not Vote
5	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	Do Not Vote
6	Fix Number of Directors at 13	Mgmt	For	Do Not Vote
7.1	Elect Josep Pique Camps as Director	Mgmt	For	Do Not Vote
7.2	Elect William Connelly as Director	Mgmt	For	Do Not Vote
7.3	Reelect Jose Antonio Tazon Garcia as Director	Mgmt	For	Do Not Vote
7.4	Reelect Luis Maroto Camino as Director	Mgmt	For	Do Not Vote
7.5	Reelect David Webster as Director	Mgmt	For	Do Not Vote
7.6	Reelect Guillermo de la Dehesa Romero as Director	Mgmt	For	Do Not Vote
7.7	Reelect Clara Furse as Director	Mgmt	For	Do Not Vote
7.8	Reelect Pierre-Henri Gourgeon as Director	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Amadeus IT Group SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7.9	Reelect Francesco Loredan as Director	Mgmt	For	Do Not Vote
8	Advisory Vote on Remuneration Report	Mgmt	For	Do Not Vote
9	Approve Remuneration of Directors	Mgmt	For	Do Not Vote
10	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 5 Billion	Mgmt	For	Do Not Vote
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
2	Approve Non-Financial Information Report	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Approve Discharge of Board	Mgmt	For	For
5	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For
6	Fix Number of Directors at 13	Mgmt	For	For
7.1	Elect Josep Pique Camps as Director	Mgmt	For	For
7.2	Elect William Connelly as Director	Mgmt	For	For
7.3	Reelect Jose Antonio Tazon Garcia as Director	Mgmt	For	For
7.4	Reelect Luis Maroto Camino as Director	Mgmt	For	For
7.5	Reelect David Webster as Director	Mgmt	For	For
7.6	Reelect Guillermo de la Dehesa Romero as Director	Mgmt	For	For
7.7	Reelect Clara Furse as Director	Mgmt	For	For
7.8	Reelect Pierre-Henri Gourgeon as Director	Mgmt	For	For
7.9	Reelect Francesco Loredan as Director	Mgmt	For	For
8	Advisory Vote on Remuneration Report	Mgmt	For	For
9	Approve Remuneration of Directors	Mgmt	For	For

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Location(s): Massachusetts Financial Services

### Amadeus IT Group SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 5 Billion	Mgmt	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### AS ONE Corp.

<b>Meeting Date:</b> 06/18/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J0332U102
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 7476
<b>Primary CUSIP:</b> J0332U102	<b>Primary ISIN:</b> JP3131300000	<b>Primary SEDOL:</b> 6480929

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 71	Mgmt	For	For
2	Appoint Alternate Statutory Auditor Morisawa, Takeo	Mgmt	For	For

### Astellas Pharma, Inc.

<b>Meeting Date:</b> 06/18/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J03393105
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 4503
<b>Primary CUSIP:</b> J03393105	<b>Primary ISIN:</b> JP3942400007	<b>Primary SEDOL:</b> 6985383

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 19	Mgmt	For	For
2	Amend Articles to Authorize Board to Determine Income Allocation	Mgmt	For	For
3.1	Elect Director Hatanaka, Yoshihiko	Mgmt	For	For
3.2	Elect Director Yasukawa, Kenji	Mgmt	For	For
3.3	Elect Director Okamura, Naoki	Mgmt	For	For
3.4	Elect Director Sekiyama, Mamoru	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Astellas Pharma, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.5	Elect Director Yamagami, Keiko	Mgmt	For	For
3.6	Elect Director Kawabe, Hiroshi	Mgmt	For	For
3.7	Elect Director Ishizuka, Tatsuro	Mgmt	For	For
4	Elect Director and Audit Committee Member Shibumura, Haruko	Mgmt	For	For
5	Elect Alternate Director and Audit Committee Member Takahashi, Raita	Mgmt	For	For
6	Approve Fixed Cash Compensation Ceiling and Annual Bonus Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
7	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For
8	Approve Annual Bonus	Mgmt	For	For

### ASUSTek Computer, Inc.

**Meeting Date:** 06/18/2019

**Country:** Taiwan

**Primary Security ID:** Y04327105

**Record Date:** 04/19/2019

**Meeting Type:** Annual

**Ticker:** 2357

**Primary CUSIP:** Y04327105

**Primary ISIN:** TW0002357001

**Primary SEDOL:** 6051046

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect JONNEY SHIH, with Shareholder No. 71, as Non-Independent Director	Mgmt	For	For
5.2	Elect TED HSU, with Shareholder No. 4, as Non-Independent Director	Mgmt	For	For
5.3	Elect JONATHAN TSANG, with Shareholder No. 25370, as Non-Independent Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### ASUSTek Computer, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.4	Elect JERRY SHEN, with Shareholder No. 80, as Non-Independent Director	Mgmt	For	For
5.5	Elect ERIC CHEN, with Shareholder No. 135, as Non-Independent Director	Mgmt	For	For
5.6	Elect S.Y. HSU, with Shareholder No. 116, as Non-Independent Director	Mgmt	For	For
5.7	Elect SAMSON HU, with Shareholder No. 255368, as Non-Independent Director	Mgmt	For	For
5.8	Elect JOE HSIEH, with ID No. A123222XXX, as Non-Independent Director	Mgmt	For	For
5.9	Elect JACKIE HSU, with Shareholder No. 67474, as Non-Independent Director	Mgmt	For	For
5.10	Elect TZE KAING YANG, with ID No. A102241XXX, as Non-Independent Director	Mgmt	For	For
5.11	Elect CHUNG HOU TAI, with Shareholder No. 88, as Independent Director	Mgmt	For	For
5.12	Elect MING YU LEE, with ID No. F120639XXX, as Independent Director	Mgmt	For	For
5.13	Elect CHUN AN SHEU, with ID No. R101740XXX, as Independent Director	Mgmt	For	For

### CENTROTEC Sustainable AG

**Meeting Date:** 06/18/2019

**Country:** Germany

**Primary Security ID:** D1498G131

**Record Date:** 05/27/2019

**Meeting Type:** Annual

**Ticker:** CEV

**Primary CUSIP:** D1498G131

**Primary ISIN:** DE0005407506

**Primary SEDOL:** 5576067

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Elect Andreas-Falk Freiherr von Maltzan to the Supervisory Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### CENTROTEC Sustainable AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
7	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Mgmt	For	For

### China Communications Construction Company Limited

<b>Meeting Date:</b> 06/18/2019	<b>Country:</b> China	<b>Primary Security ID:</b> Y1R36J108
<b>Record Date:</b> 05/17/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 1800
<b>Primary CUSIP:</b> Y1R36J108	<b>Primary ISIN:</b> CNE1000002F5	<b>Primary SEDOL:</b> B1JKTQ6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2018 Audited Financial Statements	Mgmt	For	For
2	Approve Profit Distribution Plan and Final Dividend	Mgmt	For	For
3	Approve Ernst & Young as International Auditor and Ernst & Young Hua Ming LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve 2018 Report of the Board	Mgmt	For	For
5	Approve 2018 Report of the Supervisory Committee	Mgmt	For	For
6	Approve Report on the Use of the Previously Raised Proceeds	Mgmt	For	For
7	Approve Proposed Issuance of Medium and Long-Term Bonds of the Company and Authorize Liu Qitao, Song Hailiang, Peng Bihong to Deal with All Relevant Matters in Relation to the Issuance of Medium and Long-Term Bonds	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares and/or Preference Shares	Mgmt	For	Against
9	Approve Extension of the Validity Period of the General Meeting Resolution in Relation to the A Share Convertible Bonds and Extension of the Validity Period of the Corresponding Board Authorization	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## China Communications Construction Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Connected Transaction in Relation to the Possible Subscription for A Share Convertible Bonds by China Communications Construction Group (Limited)	Mgmt	For	For
11	Approve 2019 Estimated Cap for the Internal Guarantees of the Group and Authorize Management to Deal With All Matters in Relation to Providing Internal Guarantees within the Approved Amount	Mgmt	For	Against
12	Approve Launch of Asset-Backed Securitization by the Group and Authorize Chairman and/or Vice-Chairman and/or President and/or Chief Financial Officer to Deal With Matters in Relation to the Asset-Backed Securitization	Mgmt	For	For

## Coca-Cola HBC AG

**Meeting Date:** 06/18/2019      **Country:** Switzerland      **Primary Security ID:** H1512E100

**Record Date:**      **Meeting Type:** Annual      **Ticker:** CCH

**Primary CUSIP:** H1512E100      **Primary ISIN:** CH0198251305      **Primary SEDOL:** B9895B7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2.1	Approve Allocation of Income	Mgmt	For	For
2.2	Approve Dividend from Reserves	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
4.1.1	Re-elect Anastassis David as Director and as Board Chairman	Mgmt	For	For
4.1.2	Re-elect Alexandra Papalexopoulou as Director and as Member of the Remuneration Committee	Mgmt	For	For
4.1.3	Re-elect Reto Francioni as Director and as Member of the Remuneration Committee	Mgmt	For	For
4.1.4	Re-elect Charlotte Boyle as Director and as Member of the Remuneration Committee	Mgmt	For	For
4.1.5	Re-elect Zoran Bogdanovic as Director	Mgmt	For	For
4.1.6	Re-elect Olusola David-Borha as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Coca-Cola HBC AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1.7	Re-elect William Douglas III as Director	Mgmt	For	For
4.1.8	Re-elect Anastasios Leventis as Director	Mgmt	For	For
4.1.9	Re-elect Christodoulos Leventis as Director	Mgmt	For	For
4.1.A	Re-elect Jose Octavio Reyes as Director	Mgmt	For	For
4.1.B	Re-elect Robert Rudolph as Director	Mgmt	For	For
4.1.C	Re-elect John Sechi as Director	Mgmt	For	For
4.2	Elect Alfredo Rivera as Director	Mgmt	For	For
5	Designate Ines Poeschel as Independent Proxy	Mgmt	For	For
6.1	Reappoint PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
6.2	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	Mgmt	For	For
7	Approve UK Remuneration Report	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Swiss Remuneration Report	Mgmt	For	For
10.1	Approve Maximum Aggregate Amount of Remuneration for Directors	Mgmt	For	For
10.2	Approve Maximum Aggregate Amount of Remuneration for the Operating Committee	Mgmt	For	For
11	Approve Share Capital Reduction by Cancelling Treasury Shares	Mgmt	For	For

### Deutsche Wohnen SE

**Meeting Date:** 06/18/2019

**Country:** Germany

**Primary Security ID:** D2046U176

**Record Date:** 05/27/2019

**Meeting Type:** Annual

**Ticker:** DWNI

**Primary CUSIP:** D2046U176

**Primary ISIN:** DE000A0HN5C6

**Primary SEDOL:** B0YZ0Z5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.87 per Share	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Deutsche Wohnen SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	For
6	Elect Arwed Fischer to the Supervisory Board	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.87 per Share	Mgmt	For	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	Do Not Vote
5	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	Do Not Vote
6	Elect Arwed Fischer to the Supervisory Board	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.87 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	For
6	Elect Arwed Fischer to the Supervisory Board	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### EVRAZ Plc

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<b>Meeting Date:</b> 06/18/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G33090104
<b>Record Date:</b> 06/14/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EVR
<b>Primary CUSIP:</b> G33090104	<b>Primary ISIN:</b> GB00B71N6K86	<b>Primary SEDOL:</b> B71N6K8

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Alexander Abramov as Director	Mgmt	For	For
4	Re-elect Alexander Frolov as Director	Mgmt	For	For
5	Re-elect Eugene Shvidler as Director	Mgmt	For	For
6	Re-elect Eugene Tenenbaum as Director	Mgmt	For	For
7	Elect Laurie Argo as Director	Mgmt	For	For
8	Re-elect Karl Gruber as Director	Mgmt	For	For
9	Re-elect Deborah Gudgeon as Director	Mgmt	For	For
10	Re-elect Alexander Izosimov as Director	Mgmt	For	For
11	Re-elect Sir Michael Peat as Director	Mgmt	For	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Five Below, Inc.

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<b>Meeting Date:</b> 06/18/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 33829M101
<b>Record Date:</b> 04/23/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FIVE
<b>Primary CUSIP:</b> 33829M101	<b>Primary ISIN:</b> US33829M1018	<b>Primary SEDOL:</b> B85KFY9

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## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Five Below, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Catherine E. Buggeln	Mgmt	For	For
1b	Elect Director Michael F. Devine, III	Mgmt	For	For
1c	Elect Director Ronald L. Sargent	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year

### Guardant Health, Inc.

<b>Meeting Date:</b> 06/18/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 40131M109
<b>Record Date:</b> 04/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GH
<b>Primary CUSIP:</b> 40131M109	<b>Primary ISIN:</b> US40131M1099	<b>Primary SEDOL:</b> BFXC911

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Aaref Hilaly	Mgmt	For	Against
1B	Elect Director Stanley Meresman	Mgmt	For	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Hamakyorex Co., Ltd.

<b>Meeting Date:</b> 06/18/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J1825T107
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 9037
<b>Primary CUSIP:</b> J1825T107	<b>Primary ISIN:</b> JP3771150004	<b>Primary SEDOL:</b> 6051444

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Allow Sales of Supplementary Shares to Odd-Lot Holders	Mgmt	For	For
2.1	Elect Director Osuka, Masataka	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Hamakyorex Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Director Osuka, Hidenori	Mgmt	For	For
2.3	Elect Director Yamazaki, Hiroyasu	Mgmt	For	For
2.4	Elect Director Okutsu, Yasuo	Mgmt	For	For
2.5	Elect Director Ariga, Akio	Mgmt	For	For
2.6	Elect Director Yamaoka, Tsuyoshi	Mgmt	For	For
2.7	Elect Director Nasuda, Kiichi	Mgmt	For	For
2.8	Elect Director Miyagawa, Isamu	Mgmt	For	For
2.9	Elect Director Otsu, Yoshitaka	Mgmt	For	For
3	Appoint Statutory Auditor Yokohara, Sachio	Mgmt	For	For

### JSR Corp.

<b>Meeting Date:</b> 06/18/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J2856K106
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 4185
<b>Primary CUSIP:</b> J2856K106	<b>Primary ISIN:</b> JP3385980002	<b>Primary SEDOL:</b> 6470986

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2	Amend Articles to Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	For	For
3.1	Elect Director Eric Johnson	Mgmt	For	For
3.2	Elect Director Kawahashi, Nobuo	Mgmt	For	For
3.3	Elect Director Koshiba, Mitsunobu	Mgmt	For	For
3.4	Elect Director Kawasaki, Koichi	Mgmt	For	For
3.5	Elect Director Miyazaki, Hideki	Mgmt	For	For
3.6	Elect Director Matsuda, Yuzuru	Mgmt	For	For
3.7	Elect Director Sugata, Shiro	Mgmt	For	For
3.8	Elect Director Seki, Tadayuki	Mgmt	For	For
3.9	Elect Director Miyasaka, Manabu	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### JSR Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Appoint Alternate Statutory Auditor Doi, Makoto	Mgmt	For	For
4.2	Appoint Alternate Statutory Auditor Chiba, Akira	Mgmt	For	For
5	Approve Fixed Cash Compensation Ceiling, Annual Bonus Ceiling, Mid-term Performance-Based Cash Compensation Ceiling and Restricted Stock Plan for Directors	Mgmt	For	For

### Kakaku.com, Inc.

**Meeting Date:** 06/18/2019      **Country:** Japan      **Primary Security ID:** J29258100

**Record Date:** 03/31/2019      **Meeting Type:** Annual      **Ticker:** 2371

**Primary CUSIP:** J29258100      **Primary ISIN:** JP3206000006      **Primary SEDOL:** 6689533

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	For	For
2.1	Elect Director Hayashi, Kaoru	Mgmt	For	Against
2.2	Elect Director Hata, Shonosuke	Mgmt	For	For
2.3	Elect Director Fujiwara, Kenji	Mgmt	For	For
2.4	Elect Director Yuki, Shingo	Mgmt	For	For
2.5	Elect Director Murakami, Atsuhiko	Mgmt	For	For
2.6	Elect Director Miyazaki, Kanako	Mgmt	For	For
2.7	Elect Director Hayakawa, Yoshiharu	Mgmt	For	For
2.8	Elect Director Kato, Tomoharu	Mgmt	For	For
2.9	Elect Director Niori, Shingo	Mgmt	For	For
2.10	Elect Director Miyajima, Kazuyoshi	Mgmt	For	For
3.1	Appoint Statutory Auditor Hirai, Hirofumi	Mgmt	For	For
3.2	Appoint Statutory Auditor Maeno, Hiroshi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Kintetsu World Express, Inc.

**Meeting Date:** 06/18/2019

**Country:** Japan

**Primary Security ID:** J33384108

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 9375

**Primary CUSIP:** J33384108

**Primary ISIN:** JP3262900008

**Primary SEDOL:** 6282211

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For
2.1	Elect Director Ueda, Kazuyasu	Mgmt	For	Against
2.2	Elect Director Torii, Nobutoshi	Mgmt	For	For
2.3	Elect Director Tomiyama, Joji	Mgmt	For	For
2.4	Elect Director Hirata, Keisuke	Mgmt	For	For
2.5	Elect Director Takahashi, Katsufumi	Mgmt	For	For
2.6	Elect Director Hirose, Kiyoyuki	Mgmt	For	For
2.7	Elect Director Kobayashi, Tetsuya	Mgmt	For	For
2.8	Elect Director Tanaka, Sanae	Mgmt	For	For
2.9	Elect Director Yanai, Jun	Mgmt	For	For
3.1	Appoint Statutory Auditor Sakai, Takashi	Mgmt	For	For
3.2	Appoint Statutory Auditor Watanabe, Katsumi	Mgmt	For	For
3.3	Appoint Statutory Auditor Kawasaki, Yusuke	Mgmt	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

### LivaNova Plc

**Meeting Date:** 06/18/2019

**Country:** United Kingdom

**Primary Security ID:** G5509L101

**Record Date:** 04/25/2019

**Meeting Type:** Annual

**Ticker:** LIVN

**Primary CUSIP:** G5509L101

**Primary ISIN:** GB00BYMT0J19

**Primary SEDOL:** BYMT0J1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Francesco Bianchi	Mgmt	For	For
1.2	Elect Director Stacy Enxing Seng	Mgmt	For	For
1.3	Elect Director William A. Kozy	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### LivaNova Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Damien McDonald	Mgmt	For	For
1.5	Elect Director Daniel J. Moore	Mgmt	For	For
1.6	Elect Director Hugh M. Morrison	Mgmt	For	For
1.7	Elect Director Alfred J. Novak	Mgmt	For	For
1.8	Elect Director Sharon O'Kane	Mgmt	For	For
1.9	Elect Director Arthur L. Rosenthal	Mgmt	For	For
1.10	Elect Director Andrea L. Saia	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Remuneration Policy	Mgmt	For	For
6	Accept Financial Statements and Statutory Reports	Mgmt	For	For
7	Reappoint PricewaterhouseCoopers LLP as UK Statutory Auditor	Mgmt	For	For
8	Authorize Board to Fix Remuneration of Auditor	Mgmt	For	For

### Makalot Industrial Co., Ltd.

**Meeting Date:** 06/18/2019

**Country:** Taiwan

**Primary Security ID:** Y5419P101

**Record Date:** 04/19/2019

**Meeting Type:** Annual

**Ticker:** 1477

**Primary CUSIP:** Y5419P101

**Primary ISIN:** TW0001477008

**Primary SEDOL:** 6580432

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve the Issuance of New Shares by Capitalization of Capital Surplus	Mgmt	For	For
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Makalot Industrial Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For

### MetLife, Inc.

<b>Meeting Date:</b> 06/18/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 59156R108
<b>Record Date:</b> 04/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MET
<b>Primary CUSIP:</b> 59156R108	<b>Primary ISIN:</b> US59156R1086	<b>Primary SEDOL:</b> 2573209

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cheryl W. Grise	Mgmt	For	For
1b	Elect Director Carlos M. Gutierrez	Mgmt	For	For
1c	Elect Director Gerald L. Hassell	Mgmt	For	For
1d	Elect Director David L. Herzog	Mgmt	For	For
1e	Elect Director R. Glenn Hubbard	Mgmt	For	For
1f	Elect Director Edward J. Kelly, III	Mgmt	For	For
1g	Elect Director William E. Kennard	Mgmt	For	For
1h	Elect Director Michel A. Khalaf	Mgmt	For	For
1i	Elect Director James M. Kilts	Mgmt	For	For
1j	Elect Director Catherine R. Kinney	Mgmt	For	For
1k	Elect Director Diana L. McKenzie	Mgmt	For	For
1l	Elect Director Denise M. Morrison	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Midland IC & I Limited

<b>Meeting Date:</b> 06/18/2019	<b>Country:</b> Cayman Islands	<b>Primary Security ID:</b> G6103P118
<b>Record Date:</b> 06/12/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 459
<b>Primary CUSIP:</b> G6103P118	<b>Primary ISIN:</b> KYG6103P1182	<b>Primary SEDOL:</b> BYXGD92

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Midland IC & I Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Wong Hon Shing, Daniel as Director	Mgmt	For	For
2a2	Elect Ying Wing Cheung, William as Director	Mgmt	For	For
2a3	Elect Ho Kwan Tat, Ted as Director	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

### NCR Corp.

<b>Meeting Date:</b> 06/18/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 62886E108
<b>Record Date:</b> 02/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NCR
<b>Primary CUSIP:</b> 62886E108	<b>Primary ISIN:</b> US62886E1082	<b>Primary SEDOL:</b> 2632650

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard L. Clemmer	Mgmt	For	For
1.2	Elect Director Robert P. DeRodes	Mgmt	For	For
1.3	Elect Director Deborah A. Farrington	Mgmt	For	For
1.4	Elect Director Michael D. Hayford	Mgmt	For	For
1.5	Elect Director Kurt P. Kuehn	Mgmt	For	For
1.6	Elect Director Linda Fayne Levinson	Mgmt	For	For
1.7	Elect Director Frank R. Martire	Mgmt	For	For
1.8	Elect Director Matthew A. Thompson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### NCR Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For

### OMRON Corp.

<b>Meeting Date:</b> 06/18/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J61374120
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6645
<b>Primary CUSIP:</b> J61374120	<b>Primary ISIN:</b> JP3197800000	<b>Primary SEDOL:</b> 6659428

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 42	Mgmt	For	For
2.1	Elect Director Tateishi, Fumio	Mgmt	For	For
2.2	Elect Director Yamada, Yoshihito	Mgmt	For	For
2.3	Elect Director Miyata, Kiichiro	Mgmt	For	For
2.4	Elect Director Nitto, Koji	Mgmt	For	For
2.5	Elect Director Ando, Satoshi	Mgmt	For	For
2.6	Elect Director Kobayashi, Eizo	Mgmt	For	For
2.7	Elect Director Nishikawa, Kuniko	Mgmt	For	For
2.8	Elect Director Kamigama, Takehiro	Mgmt	For	For
3.1	Appoint Statutory Auditor Kondo, Kiichiro	Mgmt	For	For
3.2	Appoint Statutory Auditor Yoshikawa, Kiyoshi	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Watanabe, Toru	Mgmt	For	For

### Shionogi & Co., Ltd.

<b>Meeting Date:</b> 06/18/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J74229105
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 4507
<b>Primary CUSIP:</b> J74229105	<b>Primary ISIN:</b> JP3347200002	<b>Primary SEDOL:</b> 6804682

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Shionogi & Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For
2.1	Elect Director Shiono, Motozo	Mgmt	For	For
2.2	Elect Director Teshirogi, Isao	Mgmt	For	For
2.3	Elect Director Sawada, Takuko	Mgmt	For	For
2.4	Elect Director Mogi, Teppei	Mgmt	For	For
2.5	Elect Director Ando, Keiichi	Mgmt	For	For
2.6	Elect Director Ozaki, Hiroshi	Mgmt	For	For
3.1	Appoint Statutory Auditor Okamoto, Akira	Mgmt	For	For
3.2	Appoint Statutory Auditor Fujinuma, Tsuguoki	Mgmt	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For

### Square, Inc.

**Meeting Date:** 06/18/2019

**Country:** USA

**Primary Security ID:** 852234103

**Record Date:** 04/23/2019

**Meeting Type:** Annual

**Ticker:** SQ

**Primary CUSIP:** 852234103

**Primary ISIN:** US8522341036

**Primary SEDOL:** BYNZGK1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jack Dorsey	Mgmt	For	Withhold
1.2	Elect Director David Viniar	Mgmt	For	Withhold
1.3	Elect Director Paul Deighton	Mgmt	For	Withhold
1.4	Elect Director Anna Patterson	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### USS Co., Ltd.

<b>Meeting Date:</b> 06/18/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J9446Z105
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 4732
<b>Primary CUSIP:</b> J9446Z105	<b>Primary ISIN:</b> JP3944130008	<b>Primary SEDOL:</b> 6171494

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25.8	Mgmt	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings	Mgmt	For	For
3.1	Elect Director Ando, Yukihiro	Mgmt	For	Against
3.2	Elect Director Seta, Dai	Mgmt	For	For
3.3	Elect Director Masuda, Motohiro	Mgmt	For	For
3.4	Elect Director Yamanaka, Masafumi	Mgmt	For	For
3.5	Elect Director Mishima, Toshio	Mgmt	For	For
3.6	Elect Director Akase, Masayuki	Mgmt	For	For
3.7	Elect Director Ikeda, Hiromitsu	Mgmt	For	For
3.8	Elect Director Tamura, Hitoshi	Mgmt	For	For
3.9	Elect Director Kato, Akihiko	Mgmt	For	For
3.10	Elect Director Takagi, Nobuko	Mgmt	For	For

### Virbac SA

<b>Meeting Date:</b> 06/18/2019	<b>Country:</b> France	<b>Primary Security ID:</b> F97900116
<b>Record Date:</b> 06/14/2019	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> VIRP
<b>Primary CUSIP:</b> F97900116	<b>Primary ISIN:</b> FR0000031577	<b>Primary SEDOL:</b> 7399369

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Discharge Management Board Members	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Virbac SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Absence of Dividends	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Reelect Marie-Helene Dick-Madelpuech as Supervisory Board Member	Mgmt	For	Against
6	Reelect Philippe Capron as Supervisory Board Member	Mgmt	For	For
7	Ratify Appointment of OJB Conseil as Supervisory Board Member	Mgmt	For	For
8	Renew Appointment of Xavier Yon Consulting Unipessoal Lda as Censor	Mgmt	For	For
9	Approve Additional Pension Scheme Agreement with Christian Karst	Mgmt	For	For
10	Approve Additional Pension Scheme Agreement with Jean-Pierre Dick	Mgmt	For	For
11	Approve Compensation of Marie-Helene Dick-Madelpuech, Chairman of the Supervisory Board	Mgmt	For	For
12	Approve Compensation of Sebastien Huron, Chairman of Management Board	Mgmt	For	Against
13	Approve Compensation of Management Board Members	Mgmt	For	Against
14	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	For
15	Approve Remuneration Policy of Management Board Members	Mgmt	For	Against
16	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 157,000	Mgmt	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Shareholder Proposals Submitted by Investec	Mgmt		
20	Elect Cyrille Petit as Supervisory Board Member	SH	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### WisdomTree Investments, Inc.

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<b>Meeting Date:</b> 06/18/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 97717P104
<b>Record Date:</b> 04/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WETF
<b>Primary CUSIP:</b> 97717P104	<b>Primary ISIN:</b> US97717P1049	<b>Primary SEDOL:</b> 2476513

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan Cosgrove	Mgmt	For	For
1b	Elect Director Win Neuger	Mgmt	For	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Workday, Inc.

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<b>Meeting Date:</b> 06/18/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 98138H101
<b>Record Date:</b> 04/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WDAY
<b>Primary CUSIP:</b> 98138H101	<b>Primary ISIN:</b> US98138H1014	<b>Primary SEDOL:</b> B8K6ZD1

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Carl M. Eschenbach	Mgmt	For	For
1.2	Elect Director Michael M. McNamara	Mgmt	For	For
1.3	Elect Director Jerry Yang	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Acorda Therapeutics, Inc.

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<b>Meeting Date:</b> 06/19/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 00484M106
<b>Record Date:</b> 04/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ACOR
<b>Primary CUSIP:</b> 00484M106	<b>Primary ISIN:</b> US00484M1062	<b>Primary SEDOL:</b> 2925844

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## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Acorda Therapeutics, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peder K. Jensen	Mgmt	For	For
1.2	Elect Director John P. Kelley	Mgmt	For	For
1.3	Elect Director Sandra Panem	Mgmt	For	For
2	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Alphabet Inc.

Meeting Date: 06/19/2019

Country: USA

Primary Security ID: 02079K305

Record Date: 04/22/2019

Meeting Type: Annual

Ticker: GOOGL

Primary CUSIP: 02079K305

Primary ISIN: US02079K3059

Primary SEDOL: BYVY8G0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry Page	Mgmt	For	Do Not Vote
1.2	Elect Director Sergey Brin	Mgmt	For	Do Not Vote
1.3	Elect Director John L. Hennessy	Mgmt	For	Do Not Vote
1.4	Elect Director L. John Doerr	Mgmt	For	Do Not Vote
1.5	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	Do Not Vote
1.6	Elect Director Ann Mather	Mgmt	For	Do Not Vote
1.7	Elect Director Alan R. Mulally	Mgmt	For	Do Not Vote
1.8	Elect Director Sundar Pichai	Mgmt	For	Do Not Vote
1.9	Elect Director K. Ram Shriram	Mgmt	For	Do Not Vote
1.10	Elect Director Robin L. Washington	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote
3	Amend Omnibus Stock Plan	Mgmt	For	Do Not Vote
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Do Not Vote
5	Adopt a Policy Prohibiting Inequitable Employment Practices	SH	Against	Do Not Vote
6	Establish Societal Risk Oversight Committee	SH	Against	Do Not Vote
7	Report on Sexual Harassment Policies	SH	Against	Do Not Vote
8	Require a Majority Vote for the Election of Directors	SH	Against	Do Not Vote
9	Report on Gender Pay Gap	SH	Against	Do Not Vote
10	Employ Advisors to Explore Alternatives to Maximize Value	SH	Against	Do Not Vote
11	Approve Nomination of Employee Representative Director	SH	Against	Do Not Vote
12	Adopt Simple Majority Vote	SH	Against	Do Not Vote
13	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	Do Not Vote
14	Report on Human Rights Risk Assessment	SH	Against	Do Not Vote
15	Adopt Compensation Clawback Policy	SH	Against	Do Not Vote
16	Report on Policies and Risks Related to Content Governance	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry Page	Mgmt	For	For
1.2	Elect Director Sergey Brin	Mgmt	For	For
1.3	Elect Director John L. Hennessy	Mgmt	For	For
1.4	Elect Director L. John Doerr	Mgmt	For	Withhold
1.5	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For
1.6	Elect Director Ann Mather	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Alan R. Mulally	Mgmt	For	For
1.8	Elect Director Sundar Pichai	Mgmt	For	For
1.9	Elect Director K. Ram Shriram	Mgmt	For	Withhold
1.10	Elect Director Robin L. Washington	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
5	Adopt a Policy Prohibiting Inequitable Employment Practices	SH	Against	For
6	Establish Societal Risk Oversight Committee	SH	Against	For
7	Report on Sexual Harassment Policies	SH	Against	For
8	Require a Majority Vote for the Election of Directors	SH	Against	For
9	Report on Gender Pay Gap	SH	Against	For
10	Employ Advisors to Explore Alternatives to Maximize Value	SH	Against	Against
11	Approve Nomination of Employee Representative Director	SH	Against	Against
12	Adopt Simple Majority Vote	SH	Against	Against
13	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	For
14	Report on Human Rights Risk Assessment	SH	Against	Against
15	Adopt Compensation Clawback Policy	SH	Against	For
16	Report on Policies and Risks Related to Content Governance	SH	Against	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry Page	Mgmt	For	For
1.2	Elect Director Sergey Brin	Mgmt	For	For
1.3	Elect Director John L. Hennessy	Mgmt	For	For
1.4	Elect Director L. John Doerr	Mgmt	For	Withhold
1.5	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Ann Mather	Mgmt	For	Withhold
1.7	Elect Director Alan R. Mulally	Mgmt	For	For
1.8	Elect Director Sundar Pichai	Mgmt	For	For
1.9	Elect Director K. Ram Shriram	Mgmt	For	Withhold
1.10	Elect Director Robin L. Washington	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For
5	Adopt a Policy Prohibiting Inequitable Employment Practices	SH	Against	For
6	Establish Societal Risk Oversight Committee	SH	Against	For
7	Report on Sexual Harassment Policies	SH	Against	For
8	Require a Majority Vote for the Election of Directors	SH	Against	For
9	Report on Gender Pay Gap	SH	Against	For
10	Employ Advisors to Explore Alternatives to Maximize Value	SH	Against	Against
11	Approve Nomination of Employee Representative Director	SH	Against	For
12	Adopt Simple Majority Vote	SH	Against	For
13	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	For
14	Report on Human Rights Risk Assessment	SH	Against	Against
15	Adopt Compensation Clawback Policy	SH	Against	For
16	Report on Policies and Risks Related to Content Governance	SH	Against	Against

### Asante Inc.

**Meeting Date:** 06/19/2019

**Country:** Japan

**Primary Security ID:** J02941102

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 6073

**Primary CUSIP:** J02941102

**Primary ISIN:** JP3117350003

**Primary SEDOL:** B8KJR12

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Asante Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27	Mgmt	For	For
2.1	Elect Director Munemasa, Makoto	Mgmt	For	Against
2.2	Elect Director Iishiba, Masami	Mgmt	For	For
2.3	Elect Director Miyauchi, Sei	Mgmt	For	For
2.4	Elect Director Nishiyama, Atsushi	Mgmt	For	For
2.5	Elect Director Nakao, Yoshiyuki	Mgmt	For	For
2.6	Elect Director Uchida, Katsumi	Mgmt	For	For
2.7	Elect Director Dogakinai, Shigeharu	Mgmt	For	For
3.1	Appoint Statutory Auditor Inukai, Yukio	Mgmt	For	For
3.2	Appoint Statutory Auditor Kushida, Yasuhiko	Mgmt	For	For
3.3	Appoint Statutory Auditor Kurosawa, Seiichi	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Nagasaki, Takehiko	Mgmt	For	For
5	Approve Director Retirement Bonus	Mgmt	For	Against

### Avalara, Inc.

**Meeting Date:** 06/19/2019

**Country:** USA

**Primary Security ID:** 05338G106

**Record Date:** 04/22/2019

**Meeting Type:** Annual

**Ticker:** AVLRL

**Primary CUSIP:** 05338G106

**Primary ISIN:** US05338G1067

**Primary SEDOL:** BZ1NVP4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward Gilhuly	Mgmt	For	Withhold
1.2	Elect Director Scott M. McFarlane	Mgmt	For	Withhold
1.3	Elect Director Tami Reller	Mgmt	For	Withhold
1.4	Elect Director Kathleen Zwickert	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Biogen Inc.

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<b>Meeting Date:</b> 06/19/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 09062X103
<b>Record Date:</b> 04/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BIIB
<b>Primary CUSIP:</b> 09062X103	<b>Primary ISIN:</b> US09062X1037	<b>Primary SEDOL:</b> 2455965

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<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1a	Elect Director John R. Chiminski *Withdrawn Resolution*	Mgmt		
1b	Elect Director Alexander J. Denner	Mgmt	For	Do Not Vote
1c	Elect Director Caroline D. Dorsa	Mgmt	For	Do Not Vote
1d	Elect Director William A. Hawkins	Mgmt	For	Do Not Vote
1e	Elect Director Nancy L. Leaming	Mgmt	For	Do Not Vote
1f	Elect Director Jesus B. Mantas	Mgmt	For	Do Not Vote
1g	Elect Director Richard C. Mulligan	Mgmt	For	Do Not Vote
1h	Elect Director Robert W. Pangia	Mgmt	For	Do Not Vote
1i	Elect Director Stelios Papadopoulos	Mgmt	For	Do Not Vote
1j	Elect Director Brian S. Posner	Mgmt	For	Do Not Vote
1k	Elect Director Eric K. Rowinsky	Mgmt	For	Do Not Vote
1l	Elect Director Lynn Schenk	Mgmt	For	Do Not Vote
1m	Elect Director Stephen A. Sherwin	Mgmt	For	Do Not Vote
1n	Elect Director Michel Vounatsos	Mgmt	For	Do Not Vote
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote

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<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
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## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Biogen Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John R. Chiminski *Withdrawn Resolution*	Mgmt		
1b	Elect Director Alexander J. Denner	Mgmt	For	For
1c	Elect Director Caroline D. Dorsa	Mgmt	For	For
1d	Elect Director William A. Hawkins	Mgmt	For	For
1e	Elect Director Nancy L. Leaming	Mgmt	For	For
1f	Elect Director Jesus B. Mantas	Mgmt	For	For
1g	Elect Director Richard C. Mulligan	Mgmt	For	For
1h	Elect Director Robert W. Pangia	Mgmt	For	For
1i	Elect Director Stelios Papadopoulos	Mgmt	For	For
1j	Elect Director Brian S. Posner	Mgmt	For	For
1k	Elect Director Eric K. Rowinsky	Mgmt	For	For
1l	Elect Director Lynn Schenk	Mgmt	For	For
1m	Elect Director Stephen A. Sherwin	Mgmt	For	For
1n	Elect Director Michel Vounatsos	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Box, Inc.

<b>Meeting Date:</b> 06/19/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 10316T104
<b>Record Date:</b> 04/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BOX
<b>Primary CUSIP:</b> 10316T104	<b>Primary ISIN:</b> US10316T1043	<b>Primary SEDOL:</b> BVB3BV2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kim Hammonds	Mgmt	For	Withhold
1.2	Elect Director Dan Levin	Mgmt	For	Withhold
1.3	Elect Director Josh Stein	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Check Point Software Technologies Ltd.

**Meeting Date:** 06/19/2019      **Country:** Israel      **Primary Security ID:** M22465104

**Record Date:** 05/10/2019      **Meeting Type:** Annual      **Ticker:** CHKP

**Primary CUSIP:** M22465104      **Primary ISIN:** IL0010824113      **Primary SEDOL:** 2181334

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Gil Shwed as Director	Mgmt	For	Do Not Vote
1.2	Elect Marius Nacht as Director	Mgmt	For	Do Not Vote
1.3	Elect Jerry Ungerman as Director	Mgmt	For	Do Not Vote
1.4	Elect Dan Propper as Director	Mgmt	For	Do Not Vote
1.5	Elect Tal Shavit as Director	Mgmt	For	Do Not Vote
1.6	Elect Shai Weiss as Director	Mgmt	For	Do Not Vote
2	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
3	Approve Employment Terms of Gil Shwed, CEO	Mgmt	For	Do Not Vote
4	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	Do Not Vote
5	Approve Amended Employee Stock Purchase Plan	Mgmt	For	Do Not Vote
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Gil Shwed as Director	Mgmt	For	For
1.2	Elect Marius Nacht as Director	Mgmt	For	For
1.3	Elect Jerry Ungerman as Director	Mgmt	For	For
1.4	Elect Dan Propper as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Check Point Software Technologies Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Tal Shavit as Director	Mgmt	For	For
1.6	Elect Shai Weiss as Director	Mgmt	For	For
2	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Employment Terms of Gil Shwed, CEO	Mgmt	For	Against
4	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	Against
5	Approve Amended Employee Stock Purchase Plan	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Gil Shwed as Director	Mgmt	For	For
1.2	Elect Marius Nacht as Director	Mgmt	For	For
1.3	Elect Jerry Ungerman as Director	Mgmt	For	For
1.4	Elect Dan Propper as Director	Mgmt	For	For
1.5	Elect Tal Shavit as Director	Mgmt	For	For
1.6	Elect Shai Weiss as Director	Mgmt	For	For
2	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Employment Terms of Gil Shwed, CEO	Mgmt	For	For
4	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	For
5	Approve Amended Employee Stock Purchase Plan	Mgmt	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Hitachi Ltd.

**Meeting Date:** 06/19/2019

**Country:** Japan

**Primary Security ID:** J20454112

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 6501

**Primary CUSIP:** J20454112

**Primary ISIN:** JP3788600009

**Primary SEDOL:** 6429104

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ihara, Katsumi	Mgmt	For	Do Not Vote
1.2	Elect Director Cynthia Carroll	Mgmt	For	Do Not Vote
1.3	Elect Director Joe Harlan	Mgmt	For	Do Not Vote
1.4	Elect Director George Buckley	Mgmt	For	Do Not Vote
1.5	Elect Director Louise Pentland	Mgmt	For	Do Not Vote
1.6	Elect Director Mochizuki, Harufumi	Mgmt	For	Do Not Vote
1.7	Elect Director Yamamoto, Takatoshi	Mgmt	For	Do Not Vote
1.8	Elect Director Yoshihara, Hiroaki	Mgmt	For	Do Not Vote
1.9	Elect Director Nakanishi, Hiroaki	Mgmt	For	Do Not Vote
1.10	Elect Director Nakamura, Toyooki	Mgmt	For	Do Not Vote
1.11	Elect Director Higashihara, Toshiaki	Mgmt	For	Do Not Vote
2	Remove Existing Director Nakamura, Toyooki	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ihara, Katsumi	Mgmt	For	For
1.2	Elect Director Cynthia Carroll	Mgmt	For	For
1.3	Elect Director Joe Harlan	Mgmt	For	For
1.4	Elect Director George Buckley	Mgmt	For	For
1.5	Elect Director Louise Pentland	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Hitachi Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Mochizuki, Harufumi	Mgmt	For	For
1.7	Elect Director Yamamoto, Takatoshi	Mgmt	For	For
1.8	Elect Director Yoshihara, Hiroaki	Mgmt	For	For
1.9	Elect Director Nakanishi, Hiroaki	Mgmt	For	For
1.10	Elect Director Nakamura, Toyooki	Mgmt	For	For
1.11	Elect Director Higashihara, Toshiaki	Mgmt	For	For
2	Remove Existing Director Nakamura, Toyooki	SH	Against	Against

### Japan Exchange Group, Inc.

Meeting Date: 06/19/2019

Country: Japan

Primary Security ID: J2740B106

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 8697

Primary CUSIP: J2740B106

Primary ISIN: JP3183200009

Primary SEDOL: 6743882

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	For	For
2.1	Elect Director Tsuda, Hiroki	Mgmt	For	For
2.2	Elect Director Kiyota, Akira	Mgmt	For	For
2.3	Elect Director Miyahara, Koichiro	Mgmt	For	For
2.4	Elect Director Yamaji, Hiromi	Mgmt	For	For
2.5	Elect Director Miyama, Hironaga	Mgmt	For	For
2.6	Elect Director Christina L. Ahmadjian	Mgmt	For	For
2.7	Elect Director Endo, Nobuhiro	Mgmt	For	For
2.8	Elect Director Ogita, Hitoshi	Mgmt	For	For
2.9	Elect Director Kubori, Hideaki	Mgmt	For	For
2.10	Elect Director Koda, Main	Mgmt	For	For
2.11	Elect Director Kobayashi, Eizo	Mgmt	For	For
2.12	Elect Director Minoguchi, Makoto	Mgmt	For	For
2.13	Elect Director Mori, Kimitaka	Mgmt	For	For
2.14	Elect Director Yoneda, Tsuyoshi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### KDDI Corp.

**Meeting Date:** 06/19/2019

**Country:** Japan

**Primary Security ID:** J31843105

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 9433

**Primary CUSIP:** J31843105

**Primary ISIN:** JP3496400007

**Primary SEDOL:** 6248990

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For
2.1	Elect Director Tanaka, Takashi	Mgmt	For	Against
2.2	Elect Director Morozumi, Hirofumi	Mgmt	For	For
2.3	Elect Director Takahashi, Makoto	Mgmt	For	For
2.4	Elect Director Uchida, Yoshiaki	Mgmt	For	For
2.5	Elect Director Shoji, Takashi	Mgmt	For	For
2.6	Elect Director Muramoto, Shinichi	Mgmt	For	For
2.7	Elect Director Mori, Keiichi	Mgmt	For	For
2.8	Elect Director Morita, Kei	Mgmt	For	For
2.9	Elect Director Amamiya, Toshitake	Mgmt	For	For
2.10	Elect Director Yamaguchi, Goro	Mgmt	For	For
2.11	Elect Director Yamamoto, Keiji	Mgmt	For	For
2.12	Elect Director Nemoto, Yoshiaki	Mgmt	For	For
2.13	Elect Director Oyagi, Shigeo	Mgmt	For	For
2.14	Elect Director Kano, Riyo	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For
2.1	Elect Director Tanaka, Takashi	Mgmt	For	For
2.2	Elect Director Morozumi, Hirofumi	Mgmt	For	For
2.3	Elect Director Takahashi, Makoto	Mgmt	For	For
2.4	Elect Director Uchida, Yoshiaki	Mgmt	For	For
2.5	Elect Director Shoji, Takashi	Mgmt	For	For
2.6	Elect Director Muramoto, Shinichi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### KDDI Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.7	Elect Director Mori, Keiichi	Mgmt	For	For
2.8	Elect Director Morita, Kei	Mgmt	For	For
2.9	Elect Director Amamiya, Toshitake	Mgmt	For	For
2.10	Elect Director Yamaguchi, Goro	Mgmt	For	For
2.11	Elect Director Yamamoto, Keiji	Mgmt	For	For
2.12	Elect Director Nemoto, Yoshiaki	Mgmt	For	For
2.13	Elect Director Oyagi, Shigeo	Mgmt	For	For
2.14	Elect Director Kano, Riyo	Mgmt	For	For

### Match Group, Inc.

<b>Meeting Date:</b> 06/19/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 57665R106
<b>Record Date:</b> 04/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MTCH
<b>Primary CUSIP:</b> 57665R106	<b>Primary ISIN:</b> US57665R1068	<b>Primary SEDOL:</b> BYTSJW8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Amanda Ginsberg	Mgmt	For	Withhold
1.2	Elect Director Joseph Levin	Mgmt	For	Withhold
1.3	Elect Director Ann L. McDaniel	Mgmt	For	For
1.4	Elect Director Thomas J. McInerney	Mgmt	For	For
1.5	Elect Director Glenn H. Schiffman	Mgmt	For	Withhold
1.6	Elect Director Pamela S. Seymon	Mgmt	For	For
1.7	Elect Director Alan G. Spoon	Mgmt	For	For
1.8	Elect Director Mark Stein	Mgmt	For	Withhold
1.9	Elect Director Gregg Winiarski	Mgmt	For	Withhold
1.10	Elect Director Sam Yagan	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Match Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Amanda Ginsberg	Mgmt	For	Withhold
1.2	Elect Director Joseph Levin	Mgmt	For	Withhold
1.3	Elect Director Ann L. McDaniel	Mgmt	For	For
1.4	Elect Director Thomas J. McInerney	Mgmt	For	For
1.5	Elect Director Glenn H. Schiffman	Mgmt	For	Withhold
1.6	Elect Director Pamela S. Seymon	Mgmt	For	For
1.7	Elect Director Alan G. Spoon	Mgmt	For	Withhold
1.8	Elect Director Mark Stein	Mgmt	For	Withhold
1.9	Elect Director Gregg Winiarski	Mgmt	For	Withhold
1.10	Elect Director Sam Yagan	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

### Midland Holdings Limited

<b>Meeting Date:</b> 06/19/2019	<b>Country:</b> Bermuda	<b>Primary Security ID:</b> G4491W100
<b>Record Date:</b> 06/13/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 1200
<b>Primary CUSIP:</b> G4491W100	<b>Primary ISIN:</b> BMG4491W1001	<b>Primary SEDOL:</b> 6597700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a1	Elect Wong Kin Yip, Freddie as Director	Mgmt	For	For
2a2	Elect Wong San as Director	Mgmt	For	For
2a3	Elect Sun Tak Chiu as Director	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Midland Holdings Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

### Nomad Foods Limited

<b>Meeting Date:</b> 06/19/2019	<b>Country:</b> Virgin Isl (UK)	<b>Primary Security ID:</b> G6564A105
<b>Record Date:</b> 05/03/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NOMD
<b>Primary CUSIP:</b> G6564A105	<b>Primary ISIN:</b> VGG6564A1057	<b>Primary SEDOL:</b> BQFJGK5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Martin Ellis Franklin	Mgmt	For	For
1.2	Elect Director Noam Gottesman	Mgmt	For	For
1.3	Elect Director Ian G.H. Ashken	Mgmt	For	For
1.4	Elect Director Stefan Descheemaeker	Mgmt	For	For
1.5	Elect Director Mohamed Elsarky	Mgmt	For	For
1.6	Elect Director Jeremy Isaacs	Mgmt	For	For
1.7	Elect Director James E. Lillie	Mgmt	For	For
1.8	Elect Director Stuart M. MacFarlane	Mgmt	For	For
1.9	Elect Director Lord Myners of Truro	Mgmt	For	For
1.10	Elect Director Victoria Parry	Mgmt	For	For
1.11	Elect Director Simon White	Mgmt	For	For
1.12	Elect Director Samy Zekhout	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### SoftBank Group Corp.

<b>Meeting Date:</b> 06/19/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J75963108
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 9984
<b>Primary CUSIP:</b> J75963108	<b>Primary ISIN:</b> JP3436100006	<b>Primary SEDOL:</b> 6770620

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### SoftBank Group Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For	Do Not Vote
2.1	Elect Director Son, Masayoshi	Mgmt	For	Do Not Vote
2.2	Elect Director Ronald Fisher	Mgmt	For	Do Not Vote
2.3	Elect Director Marcelo Claire	Mgmt	For	Do Not Vote
2.4	Elect Director Sago, Katsunori	Mgmt	For	Do Not Vote
2.5	Elect Director Rajeev Misra	Mgmt	For	Do Not Vote
2.6	Elect Director Miyauchi, Ken	Mgmt	For	Do Not Vote
2.7	Elect Director Simon Segars	Mgmt	For	Do Not Vote
2.8	Elect Director Yun Ma	Mgmt	For	Do Not Vote
2.9	Elect Director Yasir O. Al-Rumayyan	Mgmt	For	Do Not Vote
2.10	Elect Director Yanai, Tadashi	Mgmt	For	Do Not Vote
2.11	Elect Director Iijima, Masami	Mgmt	For	Do Not Vote
2.12	Elect Director Matsuo, Yutaka	Mgmt	For	Do Not Vote
3	Appoint Statutory Auditor Toyama, Atsushi	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For	For
2.1	Elect Director Son, Masayoshi	Mgmt	For	Against
2.2	Elect Director Ronald Fisher	Mgmt	For	For
2.3	Elect Director Marcelo Claire	Mgmt	For	For
2.4	Elect Director Sago, Katsunori	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### SoftBank Group Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Elect Director Rajeev Misra	Mgmt	For	For
2.6	Elect Director Miyauchi, Ken	Mgmt	For	For
2.7	Elect Director Simon Segars	Mgmt	For	For
2.8	Elect Director Yun Ma	Mgmt	For	For
2.9	Elect Director Yasir O. Al-Rumayyan	Mgmt	For	For
2.10	Elect Director Yanai, Tadashi	Mgmt	For	For
2.11	Elect Director Iijima, Masami	Mgmt	For	For
2.12	Elect Director Matsuo, Yutaka	Mgmt	For	For
3	Appoint Statutory Auditor Toyama, Atsushi	Mgmt	For	For

### Swedbank AB

**Meeting Date:** 06/19/2019

**Country:** Sweden

**Primary Security ID:** W94232100

**Record Date:** 06/13/2019

**Meeting Type:** Special

**Ticker:** SWED.A

**Primary CUSIP:** W94232100

**Primary ISIN:** SE0000242455

**Primary SEDOL:** 4846523

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Determine Number of Members (9) and Deputy Members of Board	Mgmt	For	For
8.a	Elect Josefin Lindstrand as New Director	Mgmt	For	For
8.b	Elect Bo Magnusson as New Director	Mgmt	For	For
8.c	Elect Goran Persson as New Director	Mgmt	For	For
9	Elect Goran Persson as Board Chairman	Mgmt	For	For
	Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Swedbank AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Instruct Board to Work for the Swedish Companies Act to be Amended so the Possibility of Differentiation of Voting Rights is Abolished	SH	None	Against
11	Instruct Board to Prepare a Proposal for Representation of Small and Medium-Sized Shareholders in the Board and Nomination Committee, to be Submitted to AGM 2020, and to write the Government to Update the Swedish Companies Act Regarding the same Issue	SH	None	Against
	Shareholder Proposal Submitted by Sveriges Aktiesparares Riksförbund	Mgmt		
12	Appoint Special Reviewer	SH	None	Against
13	Close Meeting	Mgmt		

### Whitbread Plc

**Meeting Date:** 06/19/2019      **Country:** United Kingdom      **Primary Security ID:** G9606P197

**Record Date:** 06/17/2019      **Meeting Type:** Annual      **Ticker:** WTB

**Primary CUSIP:** G9606P197      **Primary ISIN:** GB00B1KJJ408      **Primary SEDOL:** B1KJJ40

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Frank Fiskers as Director	Mgmt	For	For
5	Re-elect David Atkins as Director	Mgmt	For	For
6	Re-elect Alison Brittain as Director	Mgmt	For	For
7	Re-elect Nicholas Cadbury as Director	Mgmt	For	For
8	Re-elect Adam Crozier as Director	Mgmt	For	For
9	Re-elect Richard Gillingwater as Director	Mgmt	For	For
10	Re-elect Chris Kennedy as Director	Mgmt	For	For
11	Re-elect Deanna Oppenheimer as Director	Mgmt	For	For
12	Re-elect Louise Smalley as Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Whitbread Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
13	Re-elect Susan Martin as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

### Whitbread Plc

<b>Meeting Date:</b> 06/19/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G9606P197
<b>Record Date:</b> 06/17/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> WTB
<b>Primary CUSIP:</b> G9606P197	<b>Primary ISIN:</b> GB00B1KJJ408	<b>Primary SEDOL:</b> B1KJJ40

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares in Connection with the Tender Offer	Mgmt	For	For
2	Approve Share Consolidation	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

### Activision Blizzard, Inc.

<b>Meeting Date:</b> 06/20/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 00507V109
<b>Record Date:</b> 04/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ATVI
<b>Primary CUSIP:</b> 00507V109	<b>Primary ISIN:</b> US00507V1098	<b>Primary SEDOL:</b> 2575818

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Activision Blizzard, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Reveta Bowers	Mgmt	For	For
1.2	Elect Director Robert Corti	Mgmt	For	For
1.3	Elect Director Hendrik Hartong, III	Mgmt	For	For
1.4	Elect Director Brian Kelly	Mgmt	For	For
1.5	Elect Director Robert A. Kotick	Mgmt	For	For
1.6	Elect Director Barry Meyer	Mgmt	For	For
1.7	Elect Director Robert Morgado	Mgmt	For	For
1.8	Elect Director Peter Nolan	Mgmt	For	For
1.9	Elect Director Casey Wasserman	Mgmt	For	For
1.10	Elect Director Elaine Wynn	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### BJ's Wholesale Club Holdings, Inc.

<b>Meeting Date:</b> 06/20/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 05550J101
<b>Record Date:</b> 04/29/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BJ
<b>Primary CUSIP:</b> 05550J101	<b>Primary ISIN:</b> US05550J1016	<b>Primary SEDOL:</b> BFZNF8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nishad Chande	Mgmt	For	Withhold
1.2	Elect Director Christopher H. Peterson	Mgmt	For	For
1.3	Elect Director Judith L. Werthausser	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### BJ's Wholesale Club Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nishad Chande	Mgmt	For	Withhold
1.2	Elect Director Christopher H. Peterson	Mgmt	For	For
1.3	Elect Director Judith L. Werthausen	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

### Delta Air Lines, Inc.

<b>Meeting Date:</b> 06/20/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 247361702
<b>Record Date:</b> 04/30/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DAL
<b>Primary CUSIP:</b> 247361702	<b>Primary ISIN:</b> US2473617023	<b>Primary SEDOL:</b> B1W9D46

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Edward H. Bastian	Mgmt	For	For
1b	Elect Director Francis S. Blake	Mgmt	For	For
1c	Elect Director Daniel A. Carp	Mgmt	For	For
1d	Elect Director Ashton B. Carter	Mgmt	For	For
1e	Elect Director David G. DeWalt	Mgmt	For	For
1f	Elect Director William H. Easter, III	Mgmt	For	For
1g	Elect Director Christopher A. Hazleton	Mgmt	For	For
1h	Elect Director Michael P. Huerta	Mgmt	For	For
1i	Elect Director Jeanne P. Jackson	Mgmt	For	For
1j	Elect Director George N. Mattson	Mgmt	For	For
1k	Elect Director Sergio A. L. Rial	Mgmt	For	For
1l	Elect Director Kathy N. Waller	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Delta Air Lines, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For

### Equity Commonwealth

<b>Meeting Date:</b> 06/20/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 294628102
<b>Record Date:</b> 04/15/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EQC
<b>Primary CUSIP:</b> 294628102	<b>Primary ISIN:</b> US2946281027	<b>Primary SEDOL:</b> BPH3N63

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sam Zell	Mgmt	For	Withhold
1.2	Elect Director James S. Corl	Mgmt	For	For
1.3	Elect Director Martin L. Edelman	Mgmt	For	For
1.4	Elect Director Edward A. Glickman	Mgmt	For	For
1.5	Elect Director David A. Helfand	Mgmt	For	For
1.6	Elect Director Peter Linneman	Mgmt	For	For
1.7	Elect Director James L. Lozier, Jr.	Mgmt	For	For
1.8	Elect Director Mary Jane Robertson	Mgmt	For	For
1.9	Elect Director Kenneth Shea	Mgmt	For	For
1.10	Elect Director Gerald A. Spector	Mgmt	For	For
1.11	Elect Director James A. Star	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

### Genting Bhd.

<b>Meeting Date:</b> 06/20/2019	<b>Country:</b> Malaysia	<b>Primary Security ID:</b> Y26926116
<b>Record Date:</b> 06/13/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 3182
<b>Primary CUSIP:</b> Y26926116	<b>Primary ISIN:</b> MYL318200002	<b>Primary SEDOL:</b> B1VXJL8

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Genting Bhd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Approve Final Dividend	Mgmt	For	For
2	Approve Directors' Fees	Mgmt	For	For
3	Approve Directors' Benefits	Mgmt	For	For
4	Elect Lim Keong Hui as Director	Mgmt	For	For
5	Elect Manharlal A/L Ratilal as Director	Mgmt	For	For
6	Elect Eric Ooi Lip Aun as Director	Mgmt	For	For
7	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
9	Authorize Share Repurchase Program	Mgmt	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For	For
	Special Resolution	Mgmt		
1	Adopt New Constitution	Mgmt	For	For

### Industrial & Commercial Bank of China Limited

<b>Meeting Date:</b> 06/20/2019	<b>Country:</b> China	<b>Primary Security ID:</b> Y3990B112
<b>Record Date:</b> 05/21/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 1398
<b>Primary CUSIP:</b> Y3990B112	<b>Primary ISIN:</b> CNE1000003G1	<b>Primary SEDOL:</b> B1G1QD8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2018 Work Report of the Board of Directors	Mgmt	For	For
2	Approve 2018 Work Report of the Board of Supervisors	Mgmt	For	For
3	Approve 2018 Audited Accounts	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Industrial & Commercial Bank of China Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve 2018 Profit Distribution Plan	Mgmt	For	For
5	Approve 2019 Fixed Asset Investment Budget	Mgmt	For	For
6	Approve KPMG Huazhen LLP and KPMG as External Auditors and KPMG Huazhen LLP as Internal Control Auditors	Mgmt	For	For
7	Elect Yang Siu Shun as Director	Mgmt	For	For
8	Elect Zhang Wei as Supervisor	Mgmt	For	For
9	Elect Shen Bingxi as Supervisor	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
11	Elect Lu Yongzhen as Director	SH	For	For

## Innolux Corp.

**Meeting Date:** 06/20/2019

**Country:** Taiwan

**Primary Security ID:** Y4090E105

**Record Date:** 04/19/2019

**Meeting Type:** Annual

**Ticker:** 3481

**Primary CUSIP:** Y4090E105

**Primary ISIN:** TW0003481008

**Primary SEDOL:** B0CC0M5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For
4	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
7	Approve Issuance of Domestic Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Mgmt	For	For
	ELECT 4 OUT OF 6 NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Innolux Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.1	Elect Jin-Yang Hung with ID No. A120309XXX as Non-Independent Director	Mgmt	For	For
8.2	Elect Jyh-Chau Wang with Shareholder No. 224402 as Non-Independent Director	Mgmt	For	For
8.3	Elect Chin-Lung Ting, Representative of Hong Yang Venture Capital Co., Ltd., with Shareholder No. 2 as Non-Independent Director	SH	None	Do Not Vote
8.4	Elect Chu-Hsiang Yang, Representative of Hong Yang Venture Capital Co., Ltd., with Shareholder No. 2 as Non-Independent Director	SH	None	Do Not Vote
8.5	Elect Jing-Yang Hung (Jin-Yang Hung), Representative of Hong Yang Venture Capital Co., Ltd., with Shareholder No. 2 as Non-Independent Director	SH	None	Against
8.6	Elect Jyh-Chau Wang, Representative of Hong Yang Venture Capital Co., Ltd., with Shareholder No. 2 as Non-Independent Director	SH	None	Against
8.7	Elect Chi-Chia Hsieh with ID No. A110957XXX as Independent Director	Mgmt	For	Against
8.8	Elect Yuk-Lun Yim with ID No. 1959051XXX as Independent Director	Mgmt	For	For
8.9	Elect Zhen-Wei Wang with ID No. L101796XXX as Independent Director	Mgmt	For	For
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For	For

### LondonMetric Property Plc

**Meeting Date:** 06/20/2019

**Country:** United Kingdom

**Primary Security ID:** G5689W109

**Record Date:** 06/18/2019

**Meeting Type:** Special

**Ticker:** LMP

**Primary CUSIP:** G5689W109

**Primary ISIN:** GB00B4WFW713

**Primary SEDOL:** B4WFW71

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Entire Issued Share Capital of A&J Mucklow Group Plc	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Meitec Corp.

<b>Meeting Date:</b> 06/20/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J42067108
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 9744
<b>Primary CUSIP:</b> J42067108	<b>Primary ISIN:</b> JP3919200000	<b>Primary SEDOL:</b> 6576356

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 115.5	Mgmt	For	For
2.1	Elect Director Kokubun, Hideyo	Mgmt	For	For
2.2	Elect Director Uemura, Masato	Mgmt	For	For
2.3	Elect Director Yoneda, Hiroshi	Mgmt	For	For
2.4	Elect Director Rokugo, Hiroyuki	Mgmt	For	For
2.5	Elect Director Ito, Keisuke	Mgmt	For	For
2.6	Elect Director Shimizu, Minao	Mgmt	For	For
2.7	Elect Director Kishi, Hiroyuki	Mgmt	For	For
2.8	Elect Director Yamaguchi, Akira	Mgmt	For	For
2.9	Elect Director Yokoe, Kumi	Mgmt	For	For
3	Appoint Statutory Auditor Kunibe, Toru	Mgmt	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	For	For

### Mellanox Technologies, Ltd.

<b>Meeting Date:</b> 06/20/2019	<b>Country:</b> Israel	<b>Primary Security ID:</b> M51363113
<b>Record Date:</b> 05/28/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> MLNX
<b>Primary CUSIP:</b> M51363113	<b>Primary ISIN:</b> IL0011017329	<b>Primary SEDOL:</b> B1R96S6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	If You Are Not a Parent Affiliate Vote FOR. Otherwise, Vote AGAINST	Mgmt	None	Against
1b	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Mellanox Technologies, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4a	If You Do Not Have a Personal Interest in Item 4b Please Select "FOR". If You Do Have a Personal Interest in Item 4b Please Select "AGAINST"	Mgmt	None	Against
4b	Approve Increase in Annual Base Cash Compensation for Eyal Waldman	Mgmt	For	For
5a	If You Do Not Have a Personal Interest in Item 5b Please Select "FOR". If You Do Have a Personal Interest in Item 5b Please Select "AGAINST"	Mgmt	None	Against
5b	Approve Grant of 2019 Performance-Based Cash Incentive Award to Eyal Waldman	Mgmt	For	For
6a	If You Do Not Have a Personal Interest in Item 6b Please Select "FOR". If You Do Have a Personal Interest in Item 6b Please Select "AGAINST"	Mgmt	None	Against
6b	Amend Executive Severance Benefits Agreement of Eyal Waldman	Mgmt	For	For
7	If You Do Not Have a Personal Interest in Item 7b Please Select "FOR". If You Do Have a Personal Interest in Item 7b Please Select "AGAINST"	Mgmt	None	Against
7b	Approve Grant of Restricted Share Units to Eyal Waldman	Mgmt	For	For
8a	If You Do Not Have a Personal Interest in Item 8b Please Select "FOR". If You Do Have a Personal Interest in Item 8b Please Select "AGAINST"	Mgmt	None	Against
8b	Approve Tax Equalization Payments to Eyal Waldman	Mgmt	For	For
9	Approve Payment of Cash Bonus to Greg Waters	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	If You Are Not a Parent Affiliate Vote FOR. Otherwise, Vote AGAINST	Mgmt	None	Do Not Vote
1b	Approve Merger Agreement	Mgmt	For	Do Not Vote
2	Adjourn Meeting	Mgmt	For	Do Not Vote
3	Advisory Vote on Golden Parachutes	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Mellanox Technologies, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4a	If You Do Not Have a Personal Interest in Item 4b Please Select "FOR". If You Do Have a Personal Interest in Item 4b Please Select "AGAINST"	Mgmt	None	Do Not Vote
4b	Approve Increase in Annual Base Cash Compensation for Eyal Waldman	Mgmt	For	Do Not Vote
5a	If You Do Not Have a Personal Interest in Item 5b Please Select "FOR". If You Do Have a Personal Interest in Item 5b Please Select "AGAINST"	Mgmt	None	Do Not Vote
5b	Approve Grant of 2019 Performance-Based Cash Incentive Award to Eyal Waldman	Mgmt	For	Do Not Vote
6a	If You Do Not Have a Personal Interest in Item 6b Please Select "FOR". If You Do Have a Personal Interest in Item 6b Please Select "AGAINST"	Mgmt	None	Do Not Vote
6b	Amend Executive Severance Benefits Agreement of Eyal Waldman	Mgmt	For	Do Not Vote
7	If You Do Not Have a Personal Interest in Item 7b Please Select "FOR". If You Do Have a Personal Interest in Item 7b Please Select "AGAINST"	Mgmt	None	Do Not Vote
7b	Approve Grant of Restricted Share Units to Eyal Waldman	Mgmt	For	Do Not Vote
8a	If You Do Not Have a Personal Interest in Item 8b Please Select "FOR". If You Do Have a Personal Interest in Item 8b Please Select "AGAINST"	Mgmt	None	Do Not Vote
8b	Approve Tax Equalization Payments to Eyal Waldman	Mgmt	For	Do Not Vote
9	Approve Payment of Cash Bonus to Greg Waters	Mgmt	For	Do Not Vote

### Mitsui & Co., Ltd.

**Meeting Date:** 06/20/2019

**Country:** Japan

**Primary Security ID:** J44690139

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 8031

**Primary CUSIP:** J44690139

**Primary ISIN:** JP3893600001

**Primary SEDOL:** 6597302

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Mitsui & Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Director Iijima, Masami	Mgmt	For	For
2.2	Elect Director Yasunaga, Tatsuo	Mgmt	For	For
2.3	Elect Director Fujii, Shinsuke	Mgmt	For	For
2.4	Elect Director Kitamori, Nobuaki	Mgmt	For	For
2.5	Elect Director Takebe, Yukio	Mgmt	For	For
2.6	Elect Director Uchida, Takakazu	Mgmt	For	For
2.7	Elect Director Hori, Kenichi	Mgmt	For	For
2.8	Elect Director Fujiwara, Hirotsu	Mgmt	For	For
2.9	Elect Director Kometani, Yoshio	Mgmt	For	For
2.10	Elect Director Muto, Toshiro	Mgmt	For	For
2.11	Elect Director Kobayashi, Izumi	Mgmt	For	For
2.12	Elect Director Jenifer Rogers	Mgmt	For	For
2.13	Elect Director Samuel Walsh	Mgmt	For	For
2.14	Elect Director Uchiyamada, Takeshi	Mgmt	For	For
3.1	Appoint Statutory Auditor Suzuki, Makoto	Mgmt	For	For
3.2	Appoint Statutory Auditor Shiotani, Kimiro	Mgmt	For	For
3.3	Appoint Statutory Auditor Ozu, Hiroshi	Mgmt	For	For
4	Approve Restricted Stock Plan	Mgmt	For	For

### Nomura Research Institute Ltd.

<b>Meeting Date:</b> 06/20/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J5900F106
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 4307
<b>Primary CUSIP:</b> J5900F106	<b>Primary ISIN:</b> JP3762800005	<b>Primary SEDOL:</b> 6390921

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Konomoto, Shingo	Mgmt	For	For
1.2	Elect Director Momose, Hironori	Mgmt	For	For
1.3	Elect Director Ueno, Ayumu	Mgmt	For	For
1.4	Elect Director Fukami, Yasuo	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Nomura Research Institute Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Shimamoto, Tadashi	Mgmt	For	For
1.6	Elect Director Usumi, Yoshio	Mgmt	For	For
1.7	Elect Director Doi, Miwako	Mgmt	For	For
1.8	Elect Director Matsuzaki, Masatoshi	Mgmt	For	For
1.9	Elect Director Omiya, Hideaki	Mgmt	For	For
2	Appoint Statutory Auditor Nishimura, Motoya	Mgmt	For	For

### Oil Co. LUKOIL PJSC

<b>Meeting Date:</b> 06/20/2019	<b>Country:</b> Russia	<b>Primary Security ID:</b> X6983S100
<b>Record Date:</b> 05/24/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LKOH
<b>Primary CUSIP:</b> X6983S100	<b>Primary ISIN:</b> RU0009024277	<b>Primary SEDOL:</b> B59SNS8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt		
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 155 per Share	Mgmt	For	For
	Elect 11 Directors via Cumulative Voting	Mgmt		
2.1	Elect Vagit Alekperov as Director	Mgmt	None	Against
2.2	Elect Viktor Blazheev as Director	Mgmt	None	Against
2.3	Elect Toby Gati as Director	Mgmt	None	Against
2.4	Elect Valerii Graifer as Director	Mgmt	None	Against
2.5	Elect Ravil Maganov as Director	Mgmt	None	Against
2.6	Elect Roger Munnings as Director	Mgmt	None	Against
2.7	Elect Nikolai Nikolaev as Director	Mgmt	None	Against
2.8	Elect Pavel Teplukhin as Director	Mgmt	None	For
2.9	Elect Leonid Fedun as Director	Mgmt	None	Against
2.10	Elect Liubov Khoba as Director	Mgmt	None	Against
2.11	Elect Sergei Shatalov as Director	Mgmt	None	Against
2.12	Elect Wolfgang Schussel as Director	Mgmt	None	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Oil Co. LUKOIL PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Elect Three Members of Audit Commission	Mgmt		
3.1	Elect Ivan Vrublevskii as Member of Audit Commission	Mgmt	For	For
3.2	Elect Artem Otrubiannikov as Member of Audit Commission	Mgmt	For	For
3.3	Elect Pavel Suloev as Member of Audit Commission	Mgmt	For	For
4.1	Approve Remuneration of Directors for Fiscal 2018	Mgmt	For	For
4.2	Approve Remuneration of New Directors for Fiscal 2019	Mgmt	For	For
5.1	Approve Remuneration of Members of Audit Commission for Fiscal 2018	Mgmt	For	For
5.2	Approve Remuneration of New Members of Audit Commission for Fiscal 2019	Mgmt	For	For
6	Ratify KPMG as Auditor	Mgmt	For	For
7	Approve New Edition of Regulations on General Meetings	Mgmt	For	Against
8	Approve Reduction in Share Capital through Share Repurchase Program and Subsequent Share Cancellation	Mgmt	For	For
9	Approve Related-Party Transaction Re: Liability Insurance for Directors ,Executives, and Companies	Mgmt	For	For

## Osaka Gas Co., Ltd.

<b>Meeting Date:</b> 06/20/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J62320130
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 9532
<b>Primary CUSIP:</b> J62320130	<b>Primary ISIN:</b> JP3180400008	<b>Primary SEDOL:</b> 6661768

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
2.1	Elect Director Ozaki, Hiroshi	Mgmt	For	Against
2.2	Elect Director Honjo, Takehiro	Mgmt	For	For
2.3	Elect Director Fujiwara, Masataka	Mgmt	For	For
2.4	Elect Director Miyagawa, Tadashi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Osaka Gas Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Elect Director Matsui, Takeshi	Mgmt	For	For
2.6	Elect Director Tasaka, Takayuki	Mgmt	For	For
2.7	Elect Director Yoneyama, Hisaichi	Mgmt	For	For
2.8	Elect Director Takeguchi, Fumitoshi	Mgmt	For	For
2.9	Elect Director Chikamoto, Shigeru	Mgmt	For	For
2.10	Elect Director Takeuchi, Kei	Mgmt	For	For
2.11	Elect Director Miyahara, Hideo	Mgmt	For	For
2.12	Elect Director Sasaki, Takayuki	Mgmt	For	For
2.13	Elect Director Murao, Kazutoshi	Mgmt	For	For
3.1	Appoint Statutory Auditor Fujiwara, Toshimasa	Mgmt	For	For
3.2	Appoint Statutory Auditor Hatta, Eiji	Mgmt	For	For

### PT Bank Central Asia Tbk

<b>Meeting Date:</b> 06/20/2019	<b>Country:</b> Indonesia	<b>Primary Security ID:</b> Y7123P138
<b>Record Date:</b> 05/28/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> BBKA
<b>Primary CUSIP:</b> Y7123P138	<b>Primary ISIN:</b> ID1000109507	<b>Primary SEDOL:</b> B01C1P6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Acquisition Plan	Mgmt	For	Against

### PVH Corp.

<b>Meeting Date:</b> 06/20/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 693656100
<b>Record Date:</b> 04/23/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PVH
<b>Primary CUSIP:</b> 693656100	<b>Primary ISIN:</b> US6936561009	<b>Primary SEDOL:</b> B3V9F12

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mary Baglivo	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### PVH Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Brent Callinicos	Mgmt	For	For
1c	Elect Director Emanuel Chirico	Mgmt	For	For
1d	Elect Director Juan R. Figuereo	Mgmt	For	For
1e	Elect Director Joseph B. Fuller	Mgmt	For	For
1f	Elect Director V. James Marino	Mgmt	For	For
1g	Elect Director G. Penny McIntyre	Mgmt	For	For
1h	Elect Director Amy McPherson	Mgmt	For	For
1i	Elect Director Henry Nasella	Mgmt	For	For
1j	Elect Director Edward R. Rosenfeld	Mgmt	For	For
1k	Elect Director Craig Rydin	Mgmt	For	For
1l	Elect Director Judith Amanda Sourry Knox	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Eliminate Supermajority Vote Requirement for Certain Transactions	Mgmt	For	For
4	Eliminate Supermajority Vote Requirement for By-Law Amendments	Mgmt	For	For
5	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For

### Sinopec Shanghai Petrochemical Company Limited

<b>Meeting Date:</b> 06/20/2019	<b>Country:</b> China	<b>Primary Security ID:</b> Y80373106
<b>Record Date:</b> 05/17/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 338
<b>Primary CUSIP:</b> Y80373106	<b>Primary ISIN:</b> CNE1000004C8	<b>Primary SEDOL:</b> 6797458

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve 2018 Work Report of the Board of Directors	Mgmt	For	For
2	Approve 2018 Work Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2018 Audited Financial Statements	Mgmt	For	For
4	Approve 2018 Profit Distribution Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Sinopec Shanghai Petrochemical Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve 2019 Financial Budget Report	Mgmt	For	For
6	Approve PricewaterhouseCoopers Zhong Tian LLP (Special General Partnership) as Domestic Auditors and PricewaterhouseCoopers as International Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Toshiba Plant Systems & Services Corp.

**Meeting Date:** 06/20/2019      **Country:** Japan      **Primary Security ID:** J89795124  
**Record Date:** 03/31/2019      **Meeting Type:** Annual      **Ticker:** 1983

**Primary CUSIP:** J89795124      **Primary ISIN:** JP3594200002      **Primary SEDOL:** 6897295

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kamei, Koichi	Mgmt	For	For
1.2	Elect Director Harazono, Koichi	Mgmt	For	Against
1.3	Elect Director Tanaka, Yoshikatsu	Mgmt	For	For
1.4	Elect Director Kitabayashi, Masayuki	Mgmt	For	For
1.5	Elect Director Yamazaki, Yasuo	Mgmt	For	For
1.6	Elect Director Tsuruhara, Kazunori	Mgmt	For	For
1.7	Elect Director Shiotsuki, Koji	Mgmt	For	For
1.8	Elect Director Uchino, Kazuhiro	Mgmt	For	For
1.9	Elect Director Tada, Nobuyuki	Mgmt	For	For
1.10	Elect Director Wada, Kishiko	Mgmt	For	For
1.11	Elect Director Yokoyama, Yoshikazu	Mgmt	For	For
2.1	Appoint Statutory Auditor Yabu, Tomohiko	Mgmt	For	For
2.2	Appoint Statutory Auditor Ishii, Takashi	Mgmt	For	For
2.3	Appoint Statutory Auditor Goso, Yoji	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Nagaya, Fumihiko	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Veeva Systems Inc.

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<b>Meeting Date:</b> 06/20/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 922475108
<b>Record Date:</b> 04/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> VEEV
<b>Primary CUSIP:</b> 922475108	<b>Primary ISIN:</b> US9224751084	<b>Primary SEDOL:</b> BFH3N85

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald E.F. Codd	Mgmt	For	For
1.2	Elect Director Peter P. Gassner	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

### Verint Systems Inc.

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<b>Meeting Date:</b> 06/20/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 92343X100
<b>Record Date:</b> 05/07/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> VRNT
<b>Primary CUSIP:</b> 92343X100	<b>Primary ISIN:</b> US92343X1000	<b>Primary SEDOL:</b> 2849193

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Dan Bodner	Mgmt	For	For
1.2	Elect Director John Egan	Mgmt	For	Withhold
1.3	Elect Director Stephen Gold	Mgmt	For	For
1.4	Elect Director Penelope Herscher	Mgmt	For	For
1.5	Elect Director William Kurtz	Mgmt	For	For
1.6	Elect Director Richard Nottenburg	Mgmt	For	For
1.7	Elect Director Howard Safir	Mgmt	For	For
1.8	Elect Director Earl Shanks	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Weichai Power Co., Ltd.

<b>Meeting Date:</b> 06/20/2019	<b>Country:</b> China	<b>Primary Security ID:</b> Y9531A109
<b>Record Date:</b> 05/20/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2338
<b>Primary CUSIP:</b> Y9531A109	<b>Primary ISIN:</b> CNE1000004L9	<b>Primary SEDOL:</b> 6743956

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2018 Annual Report	Mgmt	For	For
2	Approve 2018 Report of the Board of Directors	Mgmt	For	For
3	Approve 2018 Report of the Supervisory Committee	Mgmt	For	For
4	Approve 2018 Audited Financial Statements and Auditors' Report	Mgmt	For	For
5	Approve 2018 Final Financial Report	Mgmt	For	For
6	Approve 2019 Financial Budget Report	Mgmt	For	For
7	Approve Profit Distribution	Mgmt	For	For
8	Approve Interim Dividend	Mgmt	For	For
9	Approve Amendments to Articles of Association	Mgmt	For	For
10	Approve Shangdong Hexin Accountants LLP as Internal Control Auditors	Mgmt	For	For
11	Approve Continuing Connected Transaction with Shantui Construction Machinery Co. Ltd.	Mgmt	For	For
12	Approve New Financial Services Agreement and Relevant New Caps	Mgmt	For	Against
13	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against

### AEON Thana Sinsap (Thailand) Public Co. Ltd.

<b>Meeting Date:</b> 06/21/2019	<b>Country:</b> Thailand	<b>Primary Security ID:</b> Y0017D139
<b>Record Date:</b> 05/14/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AEONTS
<b>Primary CUSIP:</b> Y0017D139	<b>Primary ISIN:</b> TH0664010Z03	<b>Primary SEDOL:</b> B01KHM9

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## AEON Thana Sinsap (Thailand) Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Acknowledge the Annual Report and Operating Results	Mgmt		
2	Approve Financial Statements	Mgmt	For	For
3	Acknowledge Interim Dividend and Approve Final Dividend	Mgmt	For	For
4.1	Elect Hideki Wakabayashi as Director	Mgmt	For	For
4.2	Elect Kenji Fujita as Director	Mgmt	For	For
4.3	Elect Sucharit Koontanakulvong as Director	Mgmt	For	For
4.4	Elect Kazumasa Oshima as Director	Mgmt	For	For
4.5	Approve Reduction of Number of Directors	Mgmt	For	For
5	Approve Remuneration of Directors	Mgmt	For	For
6	Approve Deloitte Touche Tohmatsu Jaiyos Audit Company Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Other Business	Mgmt		

## Aon plc

**Meeting Date:** 06/21/2019

**Country:** United Kingdom

**Primary Security ID:** G0408V102

**Record Date:** 04/23/2019

**Meeting Type:** Annual

**Ticker:** AON

**Primary CUSIP:** G0408V102

**Primary ISIN:** GB00B5BT0K07

**Primary SEDOL:** B5BT0K0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jin-Yong Cai	Mgmt	For	Do Not Vote
1.2	Elect Director Jeffrey C. Campbell	Mgmt	For	Do Not Vote
1.3	Elect Director Gregory C. Case	Mgmt	For	Do Not Vote
1.4	Elect Director Fulvio Conti	Mgmt	For	Do Not Vote
1.5	Elect Director Cheryl A. Francis	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Aon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Lester B. Knight	Mgmt	For	Do Not Vote
1.7	Elect Director J. Michael Losh	Mgmt	For	Do Not Vote
1.8	Elect Director Richard B. Myers	Mgmt	For	Do Not Vote
1.9	Elect Director Richard C. Notebaert	Mgmt	For	Do Not Vote
1.10	Elect Director Gloria Santona	Mgmt	For	Do Not Vote
1.11	Elect Director Carolyn Y. Woo	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Advisory Vote to Ratify Directors' Remuneration Report	Mgmt	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Do Not Vote
6	Ratify Ernst & Young LLP as Aon's U.K. Statutory Auditor	Mgmt	For	Do Not Vote
7	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	Do Not Vote
8	Amend Omnibus Stock Plan	Mgmt	For	Do Not Vote
9	Approve Reduction of Capital	Mgmt	For	Do Not Vote
10	Adopt New Articles of Association	Mgmt	For	Do Not Vote
11	Authorize Shares for Market Purchase	Mgmt	For	Do Not Vote
12	Authorize Issue of Equity	Mgmt	For	Do Not Vote
13	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	For	Do Not Vote
14	Approve Political Donations	Mgmt	For	Do Not Vote

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

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Aon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jin-Yong Cai	Mgmt	For	For
1.2	Elect Director Jeffrey C. Campbell	Mgmt	For	For
1.3	Elect Director Gregory C. Case	Mgmt	For	For
1.4	Elect Director Fulvio Conti	Mgmt	For	For
1.5	Elect Director Cheryl A. Francis	Mgmt	For	For
1.6	Elect Director Lester B. Knight	Mgmt	For	For
1.7	Elect Director J. Michael Losh	Mgmt	For	For
1.8	Elect Director Richard B. Myers	Mgmt	For	For
1.9	Elect Director Richard C. Notebaert	Mgmt	For	For
1.10	Elect Director Gloria Santona	Mgmt	For	For
1.11	Elect Director Carolyn Y. Woo	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote to Ratify Directors' Remuneration Report	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
6	Ratify Ernst & Young LLP as Aon's U.K. Statutory Auditor	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Amend Omnibus Stock Plan	Mgmt	For	Against
9	Approve Reduction of Capital	Mgmt	For	For
10	Adopt New Articles of Association	Mgmt	For	For
11	Authorize Shares for Market Purchase	Mgmt	For	For
12	Authorize Issue of Equity	Mgmt	For	For
13	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	For	For
14	Approve Political Donations	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jin-Yong Cai	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Aon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Jeffrey C. Campbell	Mgmt	For	For
1.3	Elect Director Gregory C. Case	Mgmt	For	For
1.4	Elect Director Fulvio Conti	Mgmt	For	For
1.5	Elect Director Cheryl A. Francis	Mgmt	For	For
1.6	Elect Director Lester B. Knight	Mgmt	For	For
1.7	Elect Director J. Michael Losh	Mgmt	For	For
1.8	Elect Director Richard B. Myers	Mgmt	For	For
1.9	Elect Director Richard C. Notebaert	Mgmt	For	For
1.10	Elect Director Gloria Santana	Mgmt	For	For
1.11	Elect Director Carolyn Y. Woo	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote to Ratify Directors' Remuneration Report	Mgmt	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
6	Ratify Ernst & Young LLP as Aon's U.K. Statutory Auditor	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Amend Omnibus Stock Plan	Mgmt	For	For
9	Approve Reduction of Capital	Mgmt	For	For
10	Adopt New Articles of Association	Mgmt	For	For
11	Authorize Shares for Market Purchase	Mgmt	For	For
12	Authorize Issue of Equity	Mgmt	For	For
13	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	For	For
14	Approve Political Donations	Mgmt	For	For

### China Construction Bank Corporation

<b>Meeting Date:</b> 06/21/2019	<b>Country:</b> China	<b>Primary Security ID:</b> Y1397N101
<b>Record Date:</b> 05/21/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 939
<b>Primary CUSIP:</b> Y1397N101	<b>Primary ISIN:</b> CNE1000002H1	<b>Primary SEDOL:</b> B0LMTQ3

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## China Construction Bank Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2018 Report of the Board of Directors	Mgmt	For	For
2	Approve 2018 Report of the Board of Supervisors	Mgmt	For	For
3	Approve 2018 Final Financial Accounts	Mgmt	For	For
4	Approve 2018 Profit Distribution Plan	Mgmt	For	For
5	Approve Budget for 2019 Fixed Assets Investment	Mgmt	For	For
6	Approve Remuneration Distribution and Settlement Plan for Directors in 2017	Mgmt	For	For
7	Approve Remuneration Distribution and Settlement Plan for Supervisors in 2017	Mgmt	For	For
8	Elect Liu Guiping as Director	Mgmt	For	For
9	Elect Murray Horn as Director	Mgmt	For	For
10	Elect Graeme Wheeler as Director	Mgmt	For	For
11	Elect Zhao Xijun as Supervisor	Mgmt	For	For
12	Approve Ernst & Young Hua Ming LLP as Domestic Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
13	Approve Issuance of Write-down Undated Capital Bonds	Mgmt	For	For
14	Approve Issuance of Write-down Eligible Tier-two Capital Instruments	Mgmt	For	For
15	Elect Tian Bo as Director	SH	For	For
16	Elect Xia Yang as Director	SH	For	For

## China Shenhua Energy Company Limited

**Meeting Date:** 06/21/2019

**Country:** China

**Primary Security ID:** Y1504C113

**Record Date:** 05/21/2019

**Meeting Type:** Annual

**Ticker:** 1088

**Primary CUSIP:** Y1504C113

**Primary ISIN:** CNE1000002R0

**Primary SEDOL:** B09N7M0

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## China Shenhua Energy Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2018 Report of the Board of Directors	Mgmt	For	For
2	Approve 2018 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2018 Audited Financial Statements	Mgmt	For	For
4	Approve 2018 Profit Distribution Plan and Final Dividend	Mgmt	For	For
5	Approve 2018 Remuneration of Directors and Supervisors	Mgmt	For	For
6	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management	Mgmt	For	For
7	Approve KPMG as International Auditors and KPMG Huazhen (Special General Partnership) as PRC Auditors and Authorize Directors' Committee to Fix Their Remuneration	Mgmt	For	For
8	Approve Mutual Coal Supply Agreement with China Energy Investment Corporation Limited and the Terms, Proposed Annual Caps and Related Transactions	Mgmt	For	For
9	Approve Mutual Supplies and Services Agreement with China Energy and the Terms, Proposed Annual Caps and Related Transactions	Mgmt	For	For
10	Approve Financial Services Agreement with China Energy Investment Corporation Limited and the Terms, Proposed Annual Caps and Related Transactions	Mgmt	For	For
11	Amend Articles of Association Regarding Party Committee	Mgmt	For	Against
12	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
13	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
14	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	For
15	Elect Wang Xiangxi as Director	SH	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### DaikyoNishikawa Corp.

<b>Meeting Date:</b> 06/21/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J10207108
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 4246
<b>Primary CUSIP:</b> J10207108	<b>Primary ISIN:</b> JP3481300006	<b>Primary SEDOL:</b> BJVSF22

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	For	For
2	Amend Articles to Change Location of Head Office - Lower Quorum Requirement	Mgmt	For	Against
3.1	Elect Director Uchida, Nariaki	Mgmt	For	Against
3.2	Elect Director Noguchi, Satoru	Mgmt	For	For
3.3	Elect Director Takeoka, Kenji	Mgmt	For	For
3.4	Elect Director Hiyama, Toshio	Mgmt	For	For
3.5	Elect Director Nishikimura, Motoharu	Mgmt	For	For
3.6	Elect Director Waki, Fukami	Mgmt	For	For
3.7	Elect Director Idehara, Masahiro	Mgmt	For	For
3.8	Elect Director Sasaki, Shigeki	Mgmt	For	For
3.9	Elect Director Mukai, Takeshi	Mgmt	For	For
4.1	Appoint Statutory Auditor Shigemoto, Norihiko	Mgmt	For	For
4.2	Appoint Statutory Auditor Hirota, Toru	Mgmt	For	For

### East Japan Railway Co.

<b>Meeting Date:</b> 06/21/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J1257M109
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 9020
<b>Primary CUSIP:</b> J1257M109	<b>Primary ISIN:</b> JP3783600004	<b>Primary SEDOL:</b> 6298542

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	For	For
2.1	Appoint Statutory Auditor Takiguchi, Keiji	Mgmt	For	For
2.2	Appoint Statutory Auditor Kinoshita, Takashi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### East Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Appoint Statutory Auditor Hashiguchi, Nobuyuki	Mgmt	For	For

### First Pacific Company Limited

<b>Meeting Date:</b> 06/21/2019	<b>Country:</b> Bermuda	<b>Primary Security ID:</b> G34804107
<b>Record Date:</b> 06/18/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 142
<b>Primary CUSIP:</b> G34804107	<b>Primary ISIN:</b> BMG348041077	<b>Primary SEDOL:</b> 6339872

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Cash Distribution	Mgmt	For	For
3	Approve Ernst & Young as Independent Auditor and Authorize Board or Audit and Risk Management Committee to Fix Their Remuneration	Mgmt	For	For
4.1	Elect Manuel V. Pangilinan as Director	Mgmt	For	For
4.2	Elect Edward K.Y. Chen as Director	Mgmt	For	For
4.3	Elect Margaret Leung Ko May Yee as Director	Mgmt	For	For
4.4	Elect Madeleine Lee Suh Shin as Director	Mgmt	For	For
4.5	Elect Tedy Djuhar as Director	Mgmt	For	Against
5	Authorize Board or Remuneration Committee to Fix Remuneration of Directors	Mgmt	For	For
6	Authorize Board to Appoint Additional Directors	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

### Fujitsu General Ltd.

<b>Meeting Date:</b> 06/21/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J15624109
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6755
<b>Primary CUSIP:</b> J15624109	<b>Primary ISIN:</b> JP3818400008	<b>Primary SEDOL:</b> 6364283

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Fujitsu General Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	For	For
2.1	Elect Director Murashima, Junichi	Mgmt	For	Against
2.2	Elect Director Saito, Etsuro	Mgmt	For	For
2.3	Elect Director Niwayama, Hiroshi	Mgmt	For	For
2.4	Elect Director Sakamaki, Hisashi	Mgmt	For	For
2.5	Elect Director Terasaka, Fumiaki	Mgmt	For	For
2.6	Elect Director Kuwayama, Mieko	Mgmt	For	For
2.7	Elect Director Yamaguchi, Hirohisa	Mgmt	For	For
2.8	Elect Director Kosuda, Tsunenao	Mgmt	For	For
2.9	Elect Director Yamaichi, Norio	Mgmt	For	For
2.10	Elect Director Yokoyama, Hiroyuki	Mgmt	For	For
2.11	Elect Director Sugiyama, Masaki	Mgmt	For	For
2.12	Elect Director Hasegawa, Tadashi	Mgmt	For	For
3	Appoint Statutory Auditor Inoue, Akira	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Murashima, Toshihiro	Mgmt	For	For
5	Approve Annual Bonus	Mgmt	For	For

### Glory Ltd.

<b>Meeting Date:</b> 06/21/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J17304130
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6457
<b>Primary CUSIP:</b> J17304130	<b>Primary ISIN:</b> JP3274400005	<b>Primary SEDOL:</b> 6374226

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 33	Mgmt	For	For
2.1	Elect Director Onoe, Hirokazu	Mgmt	For	Against
2.2	Elect Director Miwa, Motozumi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Glory Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Director Onoe, Hideo	Mgmt	For	For
2.4	Elect Director Mabuchi, Shigetoshi	Mgmt	For	For
2.5	Elect Director Kotani, Kaname	Mgmt	For	For
2.6	Elect Director Harada, Akihiro	Mgmt	For	For
2.7	Elect Director Iki, Joji	Mgmt	For	For
2.8	Elect Director Uchida, Junji	Mgmt	For	For
3.1	Appoint Statutory Auditor Nagashima, Masakazu	Mgmt	For	For
3.2	Appoint Statutory Auditor Fujita, Toru	Mgmt	For	For
3.3	Appoint Statutory Auditor Hamada, Satoshi	Mgmt	For	For
3.4	Appoint Statutory Auditor Kato, Keiichi	Mgmt	For	For

### Hogy Medical Co., Ltd.

<b>Meeting Date:</b> 06/21/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J21042106
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 3593
<b>Primary CUSIP:</b> J21042106	<b>Primary ISIN:</b> JP3840800001	<b>Primary SEDOL:</b> 6439040

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hoki, Junichi	Mgmt	For	For
1.2	Elect Director Sasaki, Katsuo	Mgmt	For	For
1.3	Elect Director Kobayashi, Takuya	Mgmt	For	For
1.4	Elect Director Uesugi, Kiyoshi	Mgmt	For	For
1.5	Elect Director Inoue, Ichiro	Mgmt	For	For
1.6	Elect Director Fujimoto, Wataru	Mgmt	For	For
2	Appoint Statutory Auditor Yanase, Shuji	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Tanaka, Shumpei	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Hon Hai Precision Industry Co., Ltd.

<b>Meeting Date:</b> 06/21/2019	<b>Country:</b> Taiwan	<b>Primary Security ID:</b> Y36861105
<b>Record Date:</b> 04/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2317
<b>Primary CUSIP:</b> Y36861105	<b>Primary ISIN:</b> TW0002317005	<b>Primary SEDOL:</b> 6438564

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
7	Amend Policies and Procedures for Financial Derivatives Transactions	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
8.1	Elect GOU, TAI-MING (TERRY GOU), with SHAREHOLDER NO.00000001, as Non-Independent Director	Mgmt	For	For
8.2	Elect LU FANG-MING, with SHAREHOLDER NO.00109738, as Non-Independent Director	Mgmt	For	For
8.3	Elect LIU YANG-WEI, with SHAREHOLDER NO.00085378, as Non-Independent Director	Mgmt	For	For
8.4	Elect LI CHIEH, a Representative of HON JIN INTERNATIONAL INVESTMENT CO., LTD. with SHAREHOLDER NO.00057132, as Non-Independent Director	Mgmt	For	For
8.5	Elect LU SUNG-CHING, a Representative of HON JIN INTERNATIONAL INVESTMENT CO., LTD. with SHAREHOLDER NO.00057132, as Non-Independent Director	Mgmt	For	For
8.6	Elect TAI, CHENG-WU, a Representative of FULLDREAM INFORMATION CO., LTD. with SHAREHOLDER NO.00412779, as Non-Independent Director	Mgmt	For	For
8.7	Elect WANG KUO-CHENG, with ID NO.F120591XXX, as Independent Director	Mgmt	For	For
8.8	Elect KUO TA-WEI, with ID NO.F121315XXX, as Independent Director	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Hon Hai Precision Industry Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.9	Elect KUNG KUO-CHUAN, with ID NO.F122128XXX, as Independent Director	Mgmt	For	For
9	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

### Hon Hai Precision Industry Co., Ltd.

<b>Meeting Date:</b> 06/21/2019	<b>Country:</b> Taiwan	<b>Primary Security ID:</b> Y36861105
<b>Record Date:</b> 04/22/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2317
<b>Primary CUSIP:</b> Y36861105	<b>Primary ISIN:</b> TW0002317005	<b>Primary SEDOL:</b> 6438564

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
3.1	Approve Business Report and Financial Statements	Mgmt	For	For
3.2	Approve Profit Distribution	Mgmt	For	For
3.3	Amend Articles of Association	Mgmt	For	For
3.4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
3.5	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
3.6	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
3.7	Amend Policies and Procedures for Financial Derivatives Transactions	Mgmt	For	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
3.8.1	Elect GOU, TAI-MING (TERRY GOU), with SHAREHOLDER NO.00000001, as Non-Independent Director	Mgmt	For	For
3.8.2	Elect LU FANG-MING, with SHAREHOLDER NO.00109738, as Non-Independent Director	Mgmt	For	For
3.8.3	Elect LIU YANG-WEI, with SHAREHOLDER NO.00085378, as Non-Independent Director	Mgmt	For	For
3.8.4	Elect LI CHIEH, a Representative of HON JIN INTERNATIONAL INVESTMENT CO., LTD. with SHAREHOLDER NO.00057132, as Non-Independent Director	Mgmt	For	For

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Location(s): Massachusetts Financial Services

### Hon Hai Precision Industry Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.8.5	Elect LU SUNG-CHING, a Representative of HON JIN INTERNATIONAL INVESTMENT CO., LTD. with SHAREHOLDER NO.00057132, as Non-Independent Director	Mgmt	For	For
3.8.6	Elect TAI, CHENG-WU, a Representative of FULLDREAM INFORMATION CO., LTD. with SHAREHOLDER NO.00412779, as Non-Independent Director	Mgmt	For	For
3.8.7	Elect WANG KUO-CHENG, with ID NO.F120591XXX, as Independent Director	Mgmt	For	For
3.8.8	Elect KUO TA-WEI, with ID NO.F121315XXX, as Independent Director	Mgmt	For	For
3.8.9	Elect KUNG KUO-CHUAN, with ID NO.F122128XXX, as Independent Director	Mgmt	For	For
3.9	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	For

### Japan Pure Chemical Co., Ltd.

**Meeting Date:** 06/21/2019

**Country:** Japan

**Primary Security ID:** J2746N104

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 4973

**Primary CUSIP:** J2746N104

**Primary ISIN:** JP3706600008

**Primary SEDOL:** 6563507

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For
2	Amend Articles to Authorize Share Buybacks at Board's Discretion - Clarify Provisions on Alternate Statutory Auditors - Authorize Board to Determine Income Allocation	Mgmt	For	Against
3.1	Elect Director Watanabe, Masao	Mgmt	For	Against
3.2	Elect Director Shimizu, Shigeki	Mgmt	For	For
3.3	Elect Director Ikawa, Masahiro	Mgmt	For	For
3.4	Elect Director Kosaka, Satoru	Mgmt	For	For
3.5	Elect Director Kiyohara, Yoshizo	Mgmt	For	For
3.6	Elect Director Hayashi, Kenjiro	Mgmt	For	For
3.7	Elect Director Ohata, Yasutoshi	Mgmt	For	For
4.1	Appoint Statutory Auditor Matsuoka, Toshio	Mgmt	For	For

## Vote Summary Report

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Location(s): Massachusetts Financial Services

### Japan Pure Chemical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Appoint Statutory Auditor Yamamoto, Tokuo	Mgmt	For	For
4.3	Appoint Statutory Auditor Tokuoka, Hiroshi	Mgmt	For	For
5	Appoint Alternate Statutory Auditor Kuromatsu, Momoe	Mgmt	For	For
6	Approve Stock Option Plan	Mgmt	For	For

### JFE Holdings, Inc.

**Meeting Date:** 06/21/2019

**Country:** Japan

**Primary Security ID:** J2817M100

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 5411

**Primary CUSIP:** J2817M100

**Primary ISIN:** JP3386030005

**Primary SEDOL:** 6543792

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For
2.1	Elect Director Kakigi, Koji	Mgmt	For	For
2.2	Elect Director Kitano, Yoshihisa	Mgmt	For	For
2.3	Elect Director Terahata, Masashi	Mgmt	For	For
2.4	Elect Director Oda, Naosuke	Mgmt	For	For
2.5	Elect Director Oshita, Hajime	Mgmt	For	For
2.6	Elect Director Yoshida, Masao	Mgmt	For	For
2.7	Elect Director Yamamoto, Masami	Mgmt	For	For
2.8	Elect Director Kemori, Nobumasa	Mgmt	For	For
3	Appoint Statutory Auditor Baba, Kumiko	Mgmt	For	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against
5	Remove Existing Director Hayashida, Eiji	SH	Against	Against

### Marubeni Corp.

**Meeting Date:** 06/21/2019

**Country:** Japan

**Primary Security ID:** J39788138

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 8002

**Primary CUSIP:** J39788138

**Primary ISIN:** JP3877600001

**Primary SEDOL:** 6569464

## Vote Summary Report

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Location(s): Massachusetts Financial Services

### Marubeni Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kokubu, Fumiya	Mgmt	For	For
1.2	Elect Director Kakinoki, Masumi	Mgmt	For	For
1.3	Elect Director Matsumura, Yukihiko	Mgmt	For	For
1.4	Elect Director Takahara, Ichiro	Mgmt	For	For
1.5	Elect Director Yabe, Nobuhiro	Mgmt	For	For
1.6	Elect Director Miyata, Hirohisa	Mgmt	For	For
1.7	Elect Director Kitabata, Takao	Mgmt	For	For
1.8	Elect Director Takahashi, Kyohei	Mgmt	For	For
1.9	Elect Director Fukuda, Susumu	Mgmt	For	For
1.10	Elect Director Okina, Yuri	Mgmt	For	For
2	Appoint Statutory Auditor Minami, Hikaru	Mgmt	For	For

### Miraca Holdings, Inc.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J4352B101

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4544

Primary CUSIP: J4352B101

Primary ISIN: JP3822000000

Primary SEDOL: 6356611

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Takeuchi, Shigekazu	Mgmt	For	For
1.2	Elect Director Kitamura, Naoki	Mgmt	For	For
1.3	Elect Director Aoyama, Shigehiro	Mgmt	For	For
1.4	Elect Director Amano, Futomichi	Mgmt	For	For
1.5	Elect Director Ishiguro, Miyuki	Mgmt	For	For
1.6	Elect Director Ito, Ryoji	Mgmt	For	For
1.7	Elect Director Yamauchi, Susumu	Mgmt	For	For

## Vote Summary Report

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Location(s): Massachusetts Financial Services

### Mylan N.V.

**Meeting Date:** 06/21/2019      **Country:** Netherlands      **Primary Security ID:** N59465109

**Record Date:** 05/24/2019      **Meeting Type:** Annual      **Ticker:** MYL

**Primary CUSIP:** N59465109      **Primary ISIN:** NL0011031208      **Primary SEDOL:** BVFMFG8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Heather Bresch	Mgmt	For	For
1B	Elect Director Robert J. Cindrich	Mgmt	For	For
1C	Elect Director Robert J. Coury	Mgmt	For	For
1D	Elect Director JoEllen Lyons Dillon	Mgmt	For	For
1E	Elect Director Neil Dimick	Mgmt	For	For
1F	Elect Director Melina Higgins	Mgmt	For	For
1G	Elect Director Harry A. Korman	Mgmt	For	For
1H	Elect Director Rajiv Malik	Mgmt	For	For
1I	Elect Director Richard Mark	Mgmt	For	For
1J	Elect Director Mark W. Parrish	Mgmt	For	For
1K	Elect Director Pauline van der Meer Mohr	Mgmt	For	For
1L	Elect Director Randall L. (Pete) Vanderveen	Mgmt	For	For
1M	Elect Director Sjoerd S. Vollebregt	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Instruction to Deloitte Accountants B.V. for the Audit of the Company's Dutch Statutory Annual Accounts for Fiscal Year 2019	Mgmt	For	For
6	Authorize Share Repurchase Program	Mgmt	For	For
7	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital and Restrict/Exclude Preemptive Rights	Mgmt	For	Against
	Shareholder View on Discussion Item Only	Mgmt		
8	Discussion Item - Shareholder Proposal Relating To the Company's Clawback Policy	SH	None	For

## Vote Summary Report

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Location(s): Massachusetts Financial Services

### Nitto Denko Corp.

**Meeting Date:** 06/21/2019      **Country:** Japan      **Primary Security ID:** J58472119  
**Record Date:** 03/31/2019      **Meeting Type:** Annual      **Ticker:** 6988  
**Primary CUSIP:** J58472119      **Primary ISIN:** JP3684000007      **Primary SEDOL:** 6641801

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For
2	Approve Annual Bonus	Mgmt	For	For
3.1	Elect Director Takasaki, Hideo	Mgmt	For	Against
3.2	Elect Director Umehara, Toshiyuki	Mgmt	For	For
3.3	Elect Director Takeuchi, Toru	Mgmt	For	For
3.4	Elect Director Todokoro, Nobuhiro	Mgmt	For	For
3.5	Elect Director Miki, Yosuke	Mgmt	For	For
3.6	Elect Director Furuse, Yoichiro	Mgmt	For	For
3.7	Elect Director Hatchoji, Takashi	Mgmt	For	For
3.8	Elect Director Fukuda, Tamio	Mgmt	For	For
4.1	Appoint Statutory Auditor Kanzaki, Masami	Mgmt	For	For
4.2	Appoint Statutory Auditor Tokuyasu, Shin	Mgmt	For	For
4.3	Appoint Statutory Auditor Toyoda, Masakazu	Mgmt	For	For

### NS Solutions Corp.

**Meeting Date:** 06/21/2019      **Country:** Japan      **Primary Security ID:** J59332106  
**Record Date:** 03/31/2019      **Meeting Type:** Annual      **Ticker:** 2327  
**Primary CUSIP:** J59332106      **Primary ISIN:** JP3379900008      **Primary SEDOL:** 6544687

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Morita, Hiroyuki	Mgmt	For	Against
1.2	Elect Director Kondo, Kazumasa	Mgmt	For	For
1.3	Elect Director Oshiro, Takashi	Mgmt	For	For
1.4	Elect Director Kunimoto, Mamoru	Mgmt	For	For

## Vote Summary Report

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Location(s): Massachusetts Financial Services

### NS Solutions Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Fukushima, Tetsuji	Mgmt	For	For
1.6	Elect Director Tamaoki, Kazuhiko	Mgmt	For	For
1.7	Elect Director Yoshida, Katsuhiko	Mgmt	For	For
1.8	Elect Director Shashiki, Munetaka	Mgmt	For	For
1.9	Elect Director Aoshima, Yaichi	Mgmt	For	For
1.10	Elect Director Ishii, Atsuko	Mgmt	For	For
2.1	Appoint Statutory Auditor Higuchi, Tetsuro	Mgmt	For	For
2.2	Appoint Statutory Auditor Okada, Kyoko	Mgmt	For	For
2.3	Appoint Statutory Auditor Hoshi, Shuichiro	Mgmt	For	For
2.4	Appoint Statutory Auditor Asaya, Sachihiko	Mgmt	For	For

### ORIX Corp.

**Meeting Date:** 06/21/2019

**Country:** Japan

**Primary Security ID:** J61933123

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 8591

**Primary CUSIP:** J61933123

**Primary ISIN:** JP3200450009

**Primary SEDOL:** 6661144

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Inoue, Makoto	Mgmt	For	For
1.2	Elect Director Nishigori, Yuichi	Mgmt	For	For
1.3	Elect Director Stan Koyanagi	Mgmt	For	For
1.4	Elect Director Irie, Shuji	Mgmt	For	For
1.5	Elect Director Taniguchi, Shoji	Mgmt	For	For
1.6	Elect Director Matsuzaki, Satoru	Mgmt	For	For
1.7	Elect Director Tsujiyama, Eiko	Mgmt	For	For
1.8	Elect Director Usui, Nobuaki	Mgmt	For	For
1.9	Elect Director Yasuda, Ryuji	Mgmt	For	For
1.10	Elect Director Takenaka, Heizo	Mgmt	For	For
1.11	Elect Director Michael Cusumano	Mgmt	For	For
1.12	Elect Director Akiyama, Sakie	Mgmt	For	For

## Vote Summary Report

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Location(s): Massachusetts Financial Services

### SecureWorks Corp.

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<b>Meeting Date:</b> 06/21/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 81374A105
<b>Record Date:</b> 04/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SCWX
<b>Primary CUSIP:</b> 81374A105	<b>Primary ISIN:</b> US81374A1051	<b>Primary SEDOL:</b> BZB13V8

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael S. Dell	Mgmt	For	Withhold
1.2	Elect Director Mark J. Hawkins	Mgmt	For	Withhold
1.3	Elect Director William R. McDermott	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

### Seria Co., Ltd.

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<b>Meeting Date:</b> 06/21/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J7113X106
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2782
<b>Primary CUSIP:</b> J7113X106	<b>Primary ISIN:</b> JP3423520000	<b>Primary SEDOL:</b> 6680718

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2.1	Elect Director Kawai, Eiji	Mgmt	For	Against
2.2	Elect Director Iwama, Yasushi	Mgmt	For	For
2.3	Elect Director Tanaka, Masahiro	Mgmt	For	For
2.4	Elect Director Kobayashi, Masanori	Mgmt	For	For

### Sony Financial Holdings, Inc.

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<b>Meeting Date:</b> 06/21/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J76337104
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 8729
<b>Primary CUSIP:</b> J76337104	<b>Primary ISIN:</b> JP3435350008	<b>Primary SEDOL:</b> B249SN5

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## Vote Summary Report

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Location(s): Massachusetts Financial Services

### Sony Financial Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 62.5	Mgmt	For	For
2.1	Elect Director Ishii, Shigeru	Mgmt	For	For
2.2	Elect Director Kiyomiya, Hiroaki	Mgmt	For	For
2.3	Elect Director Ito, Yutaka	Mgmt	For	For
2.4	Elect Director Totoki, Hiroki	Mgmt	For	For
2.5	Elect Director Kambe, Shiro	Mgmt	For	For
2.6	Elect Director Matsuoka, Naomi	Mgmt	For	For
2.7	Elect Director Kuniya, Shiro	Mgmt	For	For
2.8	Elect Director Ito, Takatoshi	Mgmt	For	For
2.9	Elect Director Oka, Masashi	Mgmt	For	For
2.10	Elect Director Ikeuchi, Shogo	Mgmt	For	For
3.1	Appoint Statutory Auditor Hayase, Yasuyuki	Mgmt	For	For
3.2	Appoint Statutory Auditor Makiyama, Yoshimichi	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Saegusa, Takaharu	Mgmt	For	For

### Terumo Corp.

**Meeting Date:** 06/21/2019

**Country:** Japan

**Primary Security ID:** J83173104

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 4543

**Primary CUSIP:** J83173104

**Primary ISIN:** JP3546800008

**Primary SEDOL:** 6885074

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27	Mgmt	For	Do Not Vote
2.1	Elect Director Mimura, Takayoshi	Mgmt	For	Do Not Vote
2.2	Elect Director Sato, Shinjiro	Mgmt	For	Do Not Vote
2.3	Elect Director Takagi, Toshiaki	Mgmt	For	Do Not Vote

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Location(s): Massachusetts Financial Services

### Terumo Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Director Hatano, Shoji	Mgmt	For	Do Not Vote
2.5	Elect Director Nishikawa, Kyo	Mgmt	For	Do Not Vote
2.6	Elect Director Mori, Ikuo	Mgmt	For	Do Not Vote
2.7	Elect Director Ueda, Ryuzo	Mgmt	For	Do Not Vote
2.8	Elect Director Kuroda, Yukiko	Mgmt	For	Do Not Vote
3.1	Elect Director and Audit Committee Member Kimura, Yoshihiro	Mgmt	For	Do Not Vote
3.2	Elect Director and Audit Committee Member Nakamura, Masaichi	Mgmt	For	Do Not Vote
3.3	Elect Director and Audit Committee Member Uno, Soichiro	Mgmt	For	Do Not Vote
4	Elect Alternate Director and Audit Committee Member Sakaguchi, Koichi	Mgmt	For	Do Not Vote
5	Approve Restricted Stock Plan	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27	Mgmt	For	For
2.1	Elect Director Mimura, Takayoshi	Mgmt	For	For
2.2	Elect Director Sato, Shinjiro	Mgmt	For	For
2.3	Elect Director Takagi, Toshiaki	Mgmt	For	For
2.4	Elect Director Hatano, Shoji	Mgmt	For	For
2.5	Elect Director Nishikawa, Kyo	Mgmt	For	For
2.6	Elect Director Mori, Ikuo	Mgmt	For	For
2.7	Elect Director Ueda, Ryuzo	Mgmt	For	For
2.8	Elect Director Kuroda, Yukiko	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Kimura, Yoshihiro	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Nakamura, Masaichi	Mgmt	For	For

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Location(s): Massachusetts Financial Services

### Terumo Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.3	Elect Director and Audit Committee Member Uno, Soichiro	Mgmt	For	For
4	Elect Alternate Director and Audit Committee Member Sakaguchi, Koichi	Mgmt	For	For
5	Approve Restricted Stock Plan	Mgmt	For	For

### The Hachijuni Bank, Ltd.

<b>Meeting Date:</b> 06/21/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J17976101
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 8359
<b>Primary CUSIP:</b> J17976101	<b>Primary ISIN:</b> JP3769000005	<b>Primary SEDOL:</b> 6400626

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	For	For
2.1	Elect Director Yumoto, Shoichi	Mgmt	For	Against
2.2	Elect Director Matsushita, Masaki	Mgmt	For	For
2.3	Elect Director Funami, Hideo	Mgmt	For	For
2.4	Elect Director Yoshie, Muneo	Mgmt	For	For
2.5	Elect Director Miyahara, Hiroyuki	Mgmt	For	For
2.6	Elect Director Asai, Takahiko	Mgmt	For	For
2.7	Elect Director Kurosawa, Sokichi	Mgmt	For	For
3.1	Appoint Statutory Auditor Kadota, Takeshi	Mgmt	For	For
3.2	Appoint Statutory Auditor Wada, Yasuyoshi	Mgmt	For	For

### The Kansai Electric Power Co., Inc.

<b>Meeting Date:</b> 06/21/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J30169106
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 9503
<b>Primary CUSIP:</b> J30169106	<b>Primary ISIN:</b> JP3228600007	<b>Primary SEDOL:</b> 6483489

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Location(s): Massachusetts Financial Services

## The Kansai Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
2	Approve Transfer of Electric Transmission and Distribution Operations to Wholly Owned Subsidiary	Mgmt	For	For
3	Amend Articles to Amend Business Lines	Mgmt	For	For
4.1	Elect Director Yagi, Makoto	Mgmt	For	Against
4.2	Elect Director Iwane, Shigeki	Mgmt	For	For
4.3	Elect Director Doi, Yoshihiro	Mgmt	For	For
4.4	Elect Director Morimoto, Takashi	Mgmt	For	For
4.5	Elect Director Misono, Toyokazu	Mgmt	For	For
4.6	Elect Director Inada, Koji	Mgmt	For	For
4.7	Elect Director Morinaka, Ikuo	Mgmt	For	For
4.8	Elect Director Shimamoto, Yasuji	Mgmt	For	For
4.9	Elect Director Matsumura, Takao	Mgmt	For	For
4.10	Elect Director Inoue, Noriyuki	Mgmt	For	For
4.11	Elect Director Okihara, Takamune	Mgmt	For	For
4.12	Elect Director Kobayashi, Tetsuya	Mgmt	For	For
4.13	Elect Director Makimura, Hisako	Mgmt	For	For
5.1	Appoint Statutory Auditor Yashima, Yasuhiro	Mgmt	For	For
5.2	Appoint Statutory Auditor Sugimoto, Yasushi	Mgmt	For	For
5.3	Appoint Statutory Auditor Higuchi, Yukishige	Mgmt	For	For
5.4	Appoint Statutory Auditor Toichi, Tsutomu	Mgmt	For	For
5.5	Appoint Statutory Auditor Otsubo, Fumio	Mgmt	For	For
5.6	Appoint Statutory Auditor Sasaki, Shigeo	Mgmt	For	For
5.7	Appoint Statutory Auditor Kaga, Atsuko	Mgmt	For	For
6	Amend Articles to Promote Renewable Energies	SH	Against	Against
7	Amend Articles to Record Shareholder Meeting Proceedings Accurately and Disclose Them	SH	Against	Against
8	Amend Articles to Add Provisions Concerning Management Based on CSR	SH	Against	Against

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Location(s): Massachusetts Financial Services

### The Kansai Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Amend Articles to Add Provisions Concerning Management Based on CSR	SH	Against	Against
10	Approve Alternative Allocation of Income, with a Final Dividend of JPY 5 Higher Than Management Proposal	SH	Against	Against
11	Remove Incumbent Director Iwane, Shigeki	SH	Against	Against
12	Amend Articles to Require Individual Performance and Compensation Disclosure for Directors	SH	Against	Against
13	Amend Articles to Add Provisions on Processing and Control of Spent Nuclear Fuels	SH	Against	Against
14	Amend Articles to Ban Investment to and Debt Guarantee for Japan Atomic Power Company	SH	Against	Against
15	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	SH	Against	Against
16	Amend Articles to Ban Operation of Nuclear Power Plants	SH	Against	Against
17	Amend Articles to Launch Committee on Aging of Nuclear Power Plants	SH	Against	Against
18	Amend Articles to Promote Maximum Disclosure to Gain Consumer Trust	SH	Against	Against
19	Amend Articles to Require Individual Compensation Disclosure for Directors	SH	Against	Against
20	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	SH	Against	Against
21	Amend Articles to Request the Government to Develop Necessary Legal System to Promote Separation of Power Generation and Transmission	SH	Against	Against
22	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	SH	Against	Against
23	Amend Articles to Commit to Nurture of Work Climate Conducive to Improving Quality of Nuclear Safety Mechanisms Through Debate Among Employees	SH	Against	Against
24	Amend Articles to Ban Hiring or Service on the Board or at the Company by Former Government Officials	SH	Against	Against
25	Amend Articles to Reduce Maximum Board Size from 20 to 10 and Require Majority Outsider Board	SH	Against	Against
26	Amend Articles to End Reliance on Nuclear Power	SH	Against	Against

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Location(s): Massachusetts Financial Services

### Tripod Technology Corp.

**Meeting Date:** 06/21/2019      **Country:** Taiwan      **Primary Security ID:** Y8974X105  
**Record Date:** 04/22/2019      **Meeting Type:** Annual      **Ticker:** 3044  
**Primary CUSIP:** Y8974X105      **Primary ISIN:** TW0003044004      **Primary SEDOL:** 6305721

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
4	Amendments to Trading Procedures Governing Derivatives Products	Mgmt	For	For
5	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For

### UPL Limited

**Meeting Date:** 06/21/2019      **Country:** India      **Primary Security ID:** Y9247H166  
**Record Date:** 06/14/2019      **Meeting Type:** Special      **Ticker:** 512070  
**Primary CUSIP:** Y9247H166      **Primary ISIN:** INE628A01036      **Primary SEDOL:** B0LOW35

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Bonus Shares	Mgmt	For	For

### Zhen Ding Technology Holding Ltd.

**Meeting Date:** 06/21/2019      **Country:** Cayman Islands      **Primary Security ID:** G98922100  
**Record Date:** 04/22/2019      **Meeting Type:** Annual      **Ticker:** 4958  
**Primary CUSIP:** G98922100      **Primary ISIN:** KYG989221000      **Primary SEDOL:** B734XQ4

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Zhen Ding Technology Holding Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
2	Approve Profit Distribution	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
5	Amend Trading Procedures Governing Derivatives Products	Mgmt	For	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
7	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For

### Infosys Limited

Meeting Date: 06/22/2019

Country: India

Primary Security ID: Y4082C133

Record Date: 06/15/2019

Meeting Type: Annual

Ticker: 500209

Primary CUSIP: Y4082C133

Primary ISIN: INE009A01021

Primary SEDOL: 6205122

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Elect Nandan M. Nilekani as Director	Mgmt	For	For
4	Approve Infosys Expanded Stock Ownership Program - 2019 to Eligible Employees of the Company	Mgmt	For	For
5	Approve Infosys Expanded Stock Ownership Program - 2019 to Eligible Employees of the Company's Subsidiaries	Mgmt	For	For
6	Approve Secondary Acquisition of Shares of the Company by the Infosys Expanded Stock Ownership Trust	Mgmt	For	For
7	Approve Grant of Stock Incentives to Salil Parekh Under Infosys Expanded Stock Ownership Program - 2019	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Infosys Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Change of Terms of Appointment of Salil Parekh as Chief Executive Officer and Managing Director	Mgmt	For	For
9	Approve Grant of Stock Incentives to U. B. Pravin Rao Under Infosys Expanded Stock Ownership Program - 2019	Mgmt	For	For

### Infosys Limited

<b>Meeting Date:</b> 06/22/2019	<b>Country:</b> India	<b>Primary Security ID:</b> Y4082C133
<b>Record Date:</b> 05/20/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 500209
<b>Primary CUSIP:</b> Y4082C133	<b>Primary ISIN:</b> INE009A01021	<b>Primary SEDOL:</b> 6205122

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2	Approve Dividend	Mgmt	For	Do Not Vote
3	Elect Nandan M. Nilekani as Director	Mgmt	For	Do Not Vote
4	Approve Infosys Expanded Stock Ownership Program - 2019 to Eligible Employees of the Company	Mgmt	For	Do Not Vote
5	Approve Infosys Expanded Stock Ownership Program - 2019 to Eligible Employees of the Company's Subsidiaries	Mgmt	For	Do Not Vote
6	Approve Secondary Acquisition of Shares of the Company by the Infosys Expanded Stock Ownership Trust	Mgmt	For	Do Not Vote
7	Approve Grant of Stock Incentives to Salil Parekh Under Infosys Expanded Stock Ownership Program - 2019	Mgmt	For	Do Not Vote
8	Approve Change of Terms of Appointment of Salil Parekh as Chief Executive Officer and Managing Director	Mgmt	For	Do Not Vote
9	Approve Grant of Stock Incentives to U. B. Pravin Rao Under Infosys Expanded Stock Ownership Program - 2019	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Infosys Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Elect Nandan M. Nilekani as Director	Mgmt	For	For
4	Approve Infosys Expanded Stock Ownership Program - 2019 to Eligible Employees of the Company	Mgmt	For	For
5	Approve Infosys Expanded Stock Ownership Program - 2019 to Eligible Employees of the Company's Subsidiaries	Mgmt	For	For
6	Approve Secondary Acquisition of Shares of the Company by the Infosys Expanded Stock Ownership Trust	Mgmt	For	For
7	Approve Grant of Stock Incentives to Salil Parekh Under Infosys Expanded Stock Ownership Program - 2019	Mgmt	For	For
8	Approve Change of Terms of Appointment of Salil Parekh as Chief Executive Officer and Managing Director	Mgmt	For	For
9	Approve Grant of Stock Incentives to U. B. Pravin Rao Under Infosys Expanded Stock Ownership Program - 2019	Mgmt	For	For

### Sundrug Co., Ltd.

<b>Meeting Date:</b> 06/22/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J78089109
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 9989
<b>Primary CUSIP:</b> J78089109	<b>Primary ISIN:</b> JP3336600006	<b>Primary SEDOL:</b> 6817895

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 33	Mgmt	For	Do Not Vote
2	Amend Articles to Amend Business Lines	Mgmt	For	Do Not Vote
3	Appoint Statutory Auditor Yamashita, Kazutoshi	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Sundrug Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 33	Mgmt	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For
3	Appoint Statutory Auditor Yamashita, Kazutoshi	Mgmt	For	For

### BANDAI NAMCO Holdings Inc.

Meeting Date: 06/24/2019

Country: Japan

Primary Security ID: Y0606D102

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7832

Primary CUSIP: Y0606D102

Primary ISIN: JP3778630008

Primary SEDOL: B0JDQD4

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 127	Mgmt	For	Do Not Vote
2.1	Elect Director Taguchi, Mitsuaki	Mgmt	For	Do Not Vote
2.2	Elect Director Otsu, Shuji	Mgmt	For	Do Not Vote
2.3	Elect Director Asako, Yuji	Mgmt	For	Do Not Vote
2.4	Elect Director Kawaguchi, Masaru	Mgmt	For	Do Not Vote
2.5	Elect Director Miyakawa, Yasuo	Mgmt	For	Do Not Vote
2.6	Elect Director Hagiwara, Hitoshi	Mgmt	For	Do Not Vote
2.7	Elect Director Kawashiro, Kazumi	Mgmt	For	Do Not Vote
2.8	Elect Director Asanuma, Makoto	Mgmt	For	Do Not Vote
2.9	Elect Director Matsuda, Yuzuru	Mgmt	For	Do Not Vote
2.10	Elect Director Kuwabara, Satoko	Mgmt	For	Do Not Vote
2.11	Elect Director Noma, Mikiharu	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### BANDAI NAMCO Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.12	Elect Director Kawana, Koichi	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 127	Mgmt	For	For
2.1	Elect Director Taguchi, Mitsuaki	Mgmt	For	For
2.2	Elect Director Otsu, Shuji	Mgmt	For	For
2.3	Elect Director Asako, Yuji	Mgmt	For	For
2.4	Elect Director Kawaguchi, Masaru	Mgmt	For	For
2.5	Elect Director Miyakawa, Yasuo	Mgmt	For	For
2.6	Elect Director Hagiwara, Hitoshi	Mgmt	For	For
2.7	Elect Director Kawashiro, Kazumi	Mgmt	For	For
2.8	Elect Director Asanuma, Makoto	Mgmt	For	For
2.9	Elect Director Matsuda, Yuzuru	Mgmt	For	For
2.10	Elect Director Kuwabara, Satoko	Mgmt	For	For
2.11	Elect Director Noma, Mikiharu	Mgmt	For	For
2.12	Elect Director Kawana, Koichi	Mgmt	For	For

### Centene Corporation

**Meeting Date:** 06/24/2019

**Country:** USA

**Primary Security ID:** 15135B101

**Record Date:** 05/08/2019

**Meeting Type:** Special

**Ticker:** CNC

**Primary CUSIP:** 15135B101

**Primary ISIN:** US15135B1017

**Primary SEDOL:** 2807061

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

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Heian Ceremony Service Co., Ltd.

<b>Meeting Date:</b> 06/24/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J1916L104
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2344
<b>Primary CUSIP:</b> J1916L104	<b>Primary ISIN:</b> JP3834050001	<b>Primary SEDOL:</b> 6565688

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	For	For
2.1	Elect Director Soma, Hideyuki	Mgmt	For	Against
2.2	Elect Director Yamada, Akihiro	Mgmt	For	For
2.3	Elect Director Tsuchiya, Hirohiko	Mgmt	For	For
2.4	Elect Director Kuwahara, Shingo	Mgmt	For	For
2.5	Elect Director Harada, Norio	Mgmt	For	For
2.6	Elect Director Fujita, Kazushige	Mgmt	For	For
2.7	Elect Director Shibata, Hiromi	Mgmt	For	For
3	Appoint Statutory Auditor Miyamoto, Takuhisa	Mgmt	For	For

### OBIC Business Consultants Co., Ltd.

<b>Meeting Date:</b> 06/24/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J59469106
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 4733
<b>Primary CUSIP:</b> J59469106	<b>Primary ISIN:</b> JP3173500004	<b>Primary SEDOL:</b> 6174620

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
2.1	Elect Director Noda, Masahiro	Mgmt	For	Against
2.2	Elect Director Wada, Shigefumi	Mgmt	For	For
2.3	Elect Director Wada, Hiroko	Mgmt	For	For
2.4	Elect Director Nakayama, Shigeru	Mgmt	For	For
2.5	Elect Director Karakama, Katsuhiko	Mgmt	For	For
2.6	Elect Director Ogino, Toshio	Mgmt	For	For
2.7	Elect Director Tachibana, Shoichi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### OBIC Business Consultants Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.8	Elect Director Ito, Chiaki	Mgmt	For	For
2.9	Elect Director Okihara, Takamune	Mgmt	For	For
2.10	Elect Director Kawanishi, Atsushi	Mgmt	For	For
3.1	Appoint Statutory Auditor Kurozu, Shigekazu	Mgmt	For	For
3.2	Appoint Statutory Auditor Isaka, Shinji	Mgmt	For	For
3.3	Appoint Statutory Auditor Takahashi, Toshiro	Mgmt	For	For
4	Approve Bonus Related to Retirement Bonus System Abolition	Mgmt	For	For
5	Approve Restricted Stock Plan	Mgmt	For	For
6	Approve Annual Bonus	Mgmt	For	For

### Sompo Holdings, Inc.

<b>Meeting Date:</b> 06/24/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J7621A101
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 8630
<b>Primary CUSIP:</b> J7621A101	<b>Primary ISIN:</b> JP3165000005	<b>Primary SEDOL:</b> B62G7K6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees	Mgmt	For	For
3.1	Elect Director Sakurada, Kengo	Mgmt	For	For
3.2	Elect Director Tsuji, Shinji	Mgmt	For	For
3.3	Elect Director Hanawa, Masaki	Mgmt	For	For
3.4	Elect Director Hanada, Hidenori	Mgmt	For	For
3.5	Elect Director Nohara, Sawako	Mgmt	For	For
3.6	Elect Director Endo, Isao	Mgmt	For	For
3.7	Elect Director Murata, Tamami	Mgmt	For	For
3.8	Elect Director Scott Trevor Davis	Mgmt	For	For
3.9	Elect Director Yanagida, Naoki	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Sompo Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.10	Elect Director Uchiyama, Hideyo	Mgmt	For	For
3.11	Elect Director Muraki, Atsuko	Mgmt	For	For

### Tokio Marine Holdings, Inc.

<b>Meeting Date:</b> 06/24/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J86298106
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 8766
<b>Primary CUSIP:</b> J86298106	<b>Primary ISIN:</b> JP3910660004	<b>Primary SEDOL:</b> 6513126

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For
2.1	Elect Director Nagano, Tsuyoshi	Mgmt	For	For
2.2	Elect Director Okada, Makoto	Mgmt	For	For
2.3	Elect Director Yuasa, Takayuki	Mgmt	For	For
2.4	Elect Director Fujita, Hirokazu	Mgmt	For	For
2.5	Elect Director Komiya, Satoru	Mgmt	For	For
2.6	Elect Director Mimura, Akio	Mgmt	For	For
2.7	Elect Director Egawa, Masako	Mgmt	For	For
2.8	Elect Director Mitachi, Takashi	Mgmt	For	For
2.9	Elect Director Endo, Nobuhiro	Mgmt	For	For
2.10	Elect Director Hirose, Shinichi	Mgmt	For	For
2.11	Elect Director Harashima, Akira	Mgmt	For	For
2.12	Elect Director Okada, Kenji	Mgmt	For	For
3.1	Appoint Statutory Auditor Ito, Takashi	Mgmt	For	For
3.2	Appoint Statutory Auditor Horii, Akinari	Mgmt	For	For
4	Approve Cash Compensation Ceiling and Deep Discount Stock Option Plan for Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Tokio Marine Holdings, Inc.

<b>Meeting Date:</b> 06/24/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J86298106
<b>Record Date:</b> 03/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 8766
<b>Primary CUSIP:</b> J86298106	<b>Primary ISIN:</b> JP3910660004	<b>Primary SEDOL:</b> 6513126

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	Do Not Vote
2.1	Elect Director Nagano, Tsuyoshi	Mgmt	For	Do Not Vote
2.2	Elect Director Okada, Makoto	Mgmt	For	Do Not Vote
2.3	Elect Director Yuasa, Takayuki	Mgmt	For	Do Not Vote
2.4	Elect Director Fujita, Hirokazu	Mgmt	For	Do Not Vote
2.5	Elect Director Komiya, Satoru	Mgmt	For	Do Not Vote
2.6	Elect Director Mimura, Akio	Mgmt	For	Do Not Vote
2.7	Elect Director Egawa, Masako	Mgmt	For	Do Not Vote
2.8	Elect Director Mitachi, Takashi	Mgmt	For	Do Not Vote
2.9	Elect Director Endo, Nobuhiro	Mgmt	For	Do Not Vote
2.10	Elect Director Hirose, Shinichi	Mgmt	For	Do Not Vote
2.11	Elect Director Harashima, Akira	Mgmt	For	Do Not Vote
2.12	Elect Director Okada, Kenji	Mgmt	For	Do Not Vote
3.1	Appoint Statutory Auditor Ito, Takashi	Mgmt	For	Do Not Vote
3.2	Appoint Statutory Auditor Horii, Akinari	Mgmt	For	Do Not Vote
4	Approve Cash Compensation Ceiling and Deep Discount Stock Option Plan for Directors	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Tokio Marine Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For
2.1	Elect Director Nagano, Tsuyoshi	Mgmt	For	For
2.2	Elect Director Okada, Makoto	Mgmt	For	For
2.3	Elect Director Yuasa, Takayuki	Mgmt	For	For
2.4	Elect Director Fujita, Hirokazu	Mgmt	For	For
2.5	Elect Director Komiya, Satoru	Mgmt	For	For
2.6	Elect Director Mimura, Akio	Mgmt	For	For
2.7	Elect Director Egawa, Masako	Mgmt	For	For
2.8	Elect Director Mitachi, Takashi	Mgmt	For	For
2.9	Elect Director Endo, Nobuhiro	Mgmt	For	For
2.10	Elect Director Hirose, Shinichi	Mgmt	For	For
2.11	Elect Director Harashima, Akira	Mgmt	For	For
2.12	Elect Director Okada, Kenji	Mgmt	For	For
3.1	Appoint Statutory Auditor Ito, Takashi	Mgmt	For	For
3.2	Appoint Statutory Auditor Horii, Akinari	Mgmt	For	For
4	Approve Cash Compensation Ceiling and Deep Discount Stock Option Plan for Directors	Mgmt	For	For

### AEON Financial Service Co., Ltd.

<b>Meeting Date:</b> 06/25/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J0021H107
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 8570
<b>Primary CUSIP:</b> J0021H107	<b>Primary ISIN:</b> JP3131400008	<b>Primary SEDOL:</b> 6037734

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Fiscal Year End	Mgmt	For	Do Not Vote
2.1	Elect Director Suzuki, Masaki	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### AEON Financial Service Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Director Kawahara, Kenji	Mgmt	For	Do Not Vote
2.3	Elect Director Mizuno, Masao	Mgmt	For	Do Not Vote
2.4	Elect Director Wakabayashi, Hideki	Mgmt	For	Do Not Vote
2.5	Elect Director Mangetsu, Masaaki	Mgmt	For	Do Not Vote
2.6	Elect Director Yamada, Yoshitaka	Mgmt	For	Do Not Vote
2.7	Elect Director Mitsufuji, Tomoyuki	Mgmt	For	Do Not Vote
2.8	Elect Director Watanabe, Hiroyuki	Mgmt	For	Do Not Vote
2.9	Elect Director Hakoda, Junya	Mgmt	For	Do Not Vote
2.10	Elect Director Nakajima, Yoshimi	Mgmt	For	Do Not Vote
2.11	Elect Director Yamazawa, Kotaro	Mgmt	For	Do Not Vote
2.12	Elect Director Sakuma, Tatsuya	Mgmt	For	Do Not Vote
3	Appoint Statutory Auditor Yogo, Yuko	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Fiscal Year End	Mgmt	For	For
2.1	Elect Director Suzuki, Masaki	Mgmt	For	For
2.2	Elect Director Kawahara, Kenji	Mgmt	For	For
2.3	Elect Director Mizuno, Masao	Mgmt	For	For
2.4	Elect Director Wakabayashi, Hideki	Mgmt	For	For
2.5	Elect Director Mangetsu, Masaaki	Mgmt	For	For
2.6	Elect Director Yamada, Yoshitaka	Mgmt	For	For
2.7	Elect Director Mitsufuji, Tomoyuki	Mgmt	For	For
2.8	Elect Director Watanabe, Hiroyuki	Mgmt	For	For
2.9	Elect Director Hakoda, Junya	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### AEON Financial Service Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.10	Elect Director Nakajima, Yoshimi	Mgmt	For	For
2.11	Elect Director Yamazawa, Kotaro	Mgmt	For	For
2.12	Elect Director Sakuma, Tatsuya	Mgmt	For	For
3	Appoint Statutory Auditor Yogo, Yuko	Mgmt	For	For

### Azbil Corp.

**Meeting Date:** 06/25/2019      **Country:** Japan      **Primary Security ID:** J0370G106  
**Record Date:** 03/31/2019      **Meeting Type:** Annual      **Ticker:** 6845

**Primary CUSIP:** J0370G106      **Primary ISIN:** JP3937200008      **Primary SEDOL:** 6985543

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	For	For
2	Elect Director Nagahama, Mitsuhiro	Mgmt	For	For
3.1	Appoint Statutory Auditor Matsuyasu, Tomohiko	Mgmt	For	For
3.2	Appoint Statutory Auditor Katsuta, Hisaya	Mgmt	For	For
3.3	Appoint Statutory Auditor Fujimoto, Kinya	Mgmt	For	For
3.4	Appoint Statutory Auditor Sakuma, Minoru	Mgmt	For	For
3.5	Appoint Statutory Auditor Sato, Fumitoshi	Mgmt	For	For

### Daito Trust Construction Co., Ltd.

**Meeting Date:** 06/25/2019      **Country:** Japan      **Primary Security ID:** J11151107  
**Record Date:** 03/31/2019      **Meeting Type:** Annual      **Ticker:** 1878

**Primary CUSIP:** J11151107      **Primary ISIN:** JP3486800000      **Primary SEDOL:** 6250508

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 309	Mgmt	For	For
2.1	Elect Director Kobayashi, Katsuma	Mgmt	For	Against

## Vote Summary Report

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Location(s): Massachusetts Financial Services

### Daito Trust Construction Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Director Kawai, Shuji	Mgmt	For	For
2.3	Elect Director Takeuchi, Kei	Mgmt	For	For
2.4	Elect Director Uchida, Kanitsu	Mgmt	For	For
2.5	Elect Director Saito, Kazuhiko	Mgmt	For	For
2.6	Elect Director Nakagawa, Takeshi	Mgmt	For	For
2.7	Elect Director Sato, Koji	Mgmt	For	For
2.8	Elect Director Nakagami, Fumiaki	Mgmt	For	For
2.9	Elect Director Yamaguchi, Toshiaki	Mgmt	For	For
2.10	Elect Director Sasaki, Mami	Mgmt	For	For
2.11	Elect Director Shoda, Takashi	Mgmt	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

### Daiwa House Industry Co., Ltd.

**Meeting Date:** 06/25/2019

**Country:** Japan

**Primary Security ID:** J11508124

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 1925

**Primary CUSIP:** J11508124

**Primary ISIN:** JP3505000004

**Primary SEDOL:** 6251363

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 64	Mgmt	For	For
2.1	Elect Director Higuchi, Takeo	Mgmt	For	Against
2.2	Elect Director Yoshii, Keiichi	Mgmt	For	For
2.3	Elect Director Ishibashi, Tamio	Mgmt	For	For
2.4	Elect Director Kosokabe, Takeshi	Mgmt	For	For
2.5	Elect Director Tsuchida, Kazuto	Mgmt	For	For
2.6	Elect Director Fujitani, Osamu	Mgmt	For	For
2.7	Elect Director Yamamoto, Makoto	Mgmt	For	For
2.8	Elect Director Tanabe, Yoshiaki	Mgmt	For	For
2.9	Elect Director Otomo, Hirotsugu	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Daiwa House Industry Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.10	Elect Director Urakawa, Tatsuya	Mgmt	For	For
2.11	Elect Director Dekura, Kazuhito	Mgmt	For	For
2.12	Elect Director Ariyoshi, Yoshinori	Mgmt	For	For
2.13	Elect Director Shimonishi, Keisuke	Mgmt	For	For
2.14	Elect Director Kimura, Kazuyoshi	Mgmt	For	For
2.15	Elect Director Shigemori, Yutaka	Mgmt	For	For
2.16	Elect Director Yabu, Yukiko	Mgmt	For	For
3	Appoint Statutory Auditor Oda, Shonosuke	Mgmt	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For
5	Approve Annual Bonus	Mgmt	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For
7	Approve Restricted Stock Plan	Mgmt	For	For

### DISCO Corp.

**Meeting Date:** 06/25/2019

**Country:** Japan

**Primary Security ID:** J12327102

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 6146

**Primary CUSIP:** J12327102

**Primary ISIN:** JP3548600000

**Primary SEDOL:** 6270948

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 208	Mgmt	For	For
2	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	Mgmt	For	For
3.1	Elect Director Sekiya, Kazuma	Mgmt	For	For
3.2	Elect Director Yoshinaga, Noboru	Mgmt	For	For
3.3	Elect Director Sekiya, Hideyuki	Mgmt	For	For
3.4	Elect Director Tamura, Takao	Mgmt	For	For
3.5	Elect Director Inasaki, Ichiro	Mgmt	For	For
3.6	Elect Director Tamura, Shinichi	Mgmt	For	For
4.1	Appoint Statutory Auditor Takayanagi, Tadao	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### DISCO Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.2	Appoint Statutory Auditor Yamaguchi, Yusei	Mgmt	For	For
4.3	Appoint Statutory Auditor Tokimaru, Kazuyoshi	Mgmt	For	For

### DuPont de Nemours, Inc.

<b>Meeting Date:</b> 06/25/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 26614N102
<b>Record Date:</b> 04/26/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DD
<b>Primary CUSIP:</b> 26614N102	<b>Primary ISIN:</b> US26614N1028	<b>Primary SEDOL:</b> BK0VN47

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Edward D. Breen	Mgmt	For	For
1b	Elect Director Ruby R. Chandy	Mgmt	For	For
1c	Elect Director Franklin K. Clyburn, Jr.	Mgmt	For	For
1d	Elect Director Terrence R. Curtin	Mgmt	For	For
1e	Elect Director Alexander M. Cutler	Mgmt	For	Against
1f	Elect Director C. Marc Doyle	Mgmt	For	For
1g	Elect Director Eleuthere I. du Pont	Mgmt	For	For
1h	Elect Director Rajiv L. Gupta	Mgmt	For	For
1i	Elect Director Luther C. Kissam	Mgmt	For	For
1j	Elect Director Frederick M. Lowery	Mgmt	For	For
1k	Elect Director Raymond J. Milchovich	Mgmt	For	For
1l	Elect Director Steven M. Sterin	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For
5	Report on Pay Disparity	SH	Against	Against
6	Report on Public Health Risks of Petrochemical Operations in Flood Prone Areas	SH	Against	Against
7	Report on Efforts to Reduce Plastic Pellet Pollution	SH	Against	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Ezaki Glico Co., Ltd.

<b>Meeting Date:</b> 06/25/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J13314109
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2206
<b>Primary CUSIP:</b> J13314109	<b>Primary ISIN:</b> JP3161200005	<b>Primary SEDOL:</b> 6327703

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Fiscal Year End	Mgmt	For	For
2.1	Elect Director Ezaki, Katsuhisa	Mgmt	For	For
2.2	Elect Director Ezaki, Etsuro	Mgmt	For	For
2.3	Elect Director Kuriki, Takashi	Mgmt	For	For
2.4	Elect Director Masuda, Tetsuo	Mgmt	For	For
2.5	Elect Director Kato, Takatoshi	Mgmt	For	For
2.6	Elect Director Oishi, Kanoko	Mgmt	For	For
2.7	Elect Director Hara, Joji	Mgmt	For	For
3.1	Appoint Statutory Auditor Onuki, Akira	Mgmt	For	For
3.2	Appoint Statutory Auditor Iwai, Shintaro	Mgmt	For	For
3.3	Appoint Statutory Auditor Kudo, Minoru	Mgmt	For	For

### Fuji Seal International, Inc.

<b>Meeting Date:</b> 06/25/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J15183106
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 7864
<b>Primary CUSIP:</b> J15183106	<b>Primary ISIN:</b> JP3813800004	<b>Primary SEDOL:</b> 6083704

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kato, Fumio	Mgmt	For	For
1.2	Elect Director Shioji, Hiromi	Mgmt	For	For
1.3	Elect Director Maki, Tatsundo	Mgmt	For	For
1.4	Elect Director Seki, Yuichi	Mgmt	For	For
1.5	Elect Director Okazaki, Shigeko	Mgmt	For	For
1.6	Elect Director Sonoda, Takato	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Fuji Seal International, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Furusawa, Rikio	Mgmt	For	For
1.8	Elect Director Shirokawa, Masayuki	Mgmt	For	For

### Funko, Inc.

<b>Meeting Date:</b> 06/25/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 361008105
<b>Record Date:</b> 04/29/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FNKO
<b>Primary CUSIP:</b> 361008105	<b>Primary ISIN:</b> US3610081057	<b>Primary SEDOL:</b> BF329J9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gino Dellomo	Mgmt	For	Withhold
1.2	Elect Director Michael Lunsford	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	Against

### IRISO Electronics Co., Ltd.

<b>Meeting Date:</b> 06/25/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J2429P103
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6908
<b>Primary CUSIP:</b> J2429P103	<b>Primary ISIN:</b> JP3149800009	<b>Primary SEDOL:</b> 6461128

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For
2.1	Elect Director Sato, Sadao	Mgmt	For	Against
2.2	Elect Director Yuki, Ikuo	Mgmt	For	For
2.3	Elect Director Chiba, Toshiyuki	Mgmt	For	For
2.4	Elect Director Hara, Mitsuru	Mgmt	For	For
2.5	Elect Director Takeda, Keiji	Mgmt	For	For
2.6	Elect Director Suzuki, Hitoshi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### IRISO Electronics Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.7	Elect Director Miyauchi, Toshihiko	Mgmt	For	For

### Kikkoman Corp.

<b>Meeting Date:</b> 06/25/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J32620106
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2801
<b>Primary CUSIP:</b> J32620106	<b>Primary ISIN:</b> JP3240400006	<b>Primary SEDOL:</b> 6490809

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Mgmt	For	For
2.1	Elect Director Mogi, Yuzaburo	Mgmt	For	For
2.2	Elect Director Horikiri, Noriaki	Mgmt	For	For
2.3	Elect Director Yamazaki, Koichi	Mgmt	For	For
2.4	Elect Director Shimada, Masanao	Mgmt	For	For
2.5	Elect Director Nakano, Shozaburo	Mgmt	For	For
2.6	Elect Director Shimizu, Kazuo	Mgmt	For	For
2.7	Elect Director Mogi, Osamu	Mgmt	For	For
2.8	Elect Director Matsuyama, Asahi	Mgmt	For	For
2.9	Elect Director Fukui, Toshihiko	Mgmt	For	For
2.10	Elect Director Ozaki, Mamoru	Mgmt	For	For
2.11	Elect Director Inokuchi, Takeo	Mgmt	For	For
2.12	Elect Director Iino, Masako	Mgmt	For	For
3	Appoint Statutory Auditor Ozawa, Takashi	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Endo, Kazuyoshi	Mgmt	For	For
5	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Kyocera Corp.

<b>Meeting Date:</b> 06/25/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J37479110
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6971
<b>Primary CUSIP:</b> J37479110	<b>Primary ISIN:</b> JP3249600002	<b>Primary SEDOL:</b> 6499260

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For
2.1	Elect Director Yamaguchi, Goro	Mgmt	For	Against
2.2	Elect Director Tanimoto, Hideo	Mgmt	For	Against
2.3	Elect Director Ishii, Ken	Mgmt	For	For
2.4	Elect Director Fure, Hiroshi	Mgmt	For	For
2.5	Elect Director Date, Yoji	Mgmt	For	For
2.6	Elect Director Ina, Norihiko	Mgmt	For	For
2.7	Elect Director Itsukushima, Keiji	Mgmt	For	For
2.8	Elect Director Kano, Koichi	Mgmt	For	For
2.9	Elect Director Aoki, Shoichi	Mgmt	For	For
2.10	Elect Director Sato, Takashi	Mgmt	For	For
2.11	Elect Director Jinno, Junichi	Mgmt	For	For
2.12	Elect Director John Sarvis	Mgmt	For	For
2.13	Elect Director Robert Wisler	Mgmt	For	For
2.14	Elect Director Mizobata, Hiroto	Mgmt	For	For
2.15	Elect Director Aoyama, Atsushi	Mgmt	For	For
2.16	Elect Director Koyano, Akiko	Mgmt	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For
2.1	Elect Director Yamaguchi, Goro	Mgmt	For	Against
2.2	Elect Director Tanimoto, Hideo	Mgmt	For	For
2.3	Elect Director Ishii, Ken	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Kyocera Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Director Fure, Hiroshi	Mgmt	For	For
2.5	Elect Director Date, Yoji	Mgmt	For	For
2.6	Elect Director Ina, Norihiko	Mgmt	For	For
2.7	Elect Director Itsukushima, Keiji	Mgmt	For	For
2.8	Elect Director Kano, Koichi	Mgmt	For	For
2.9	Elect Director Aoki, Shoichi	Mgmt	For	For
2.10	Elect Director Sato, Takashi	Mgmt	For	For
2.11	Elect Director Jinno, Junichi	Mgmt	For	For
2.12	Elect Director John Sarvis	Mgmt	For	For
2.13	Elect Director Robert Wisler	Mgmt	For	For
2.14	Elect Director Mizobata, Hiroto	Mgmt	For	For
2.15	Elect Director Aoyama, Atsushi	Mgmt	For	For
2.16	Elect Director Koyano, Akiko	Mgmt	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For

### Mastercard Incorporated

**Meeting Date:** 06/25/2019      **Country:** USA      **Primary Security ID:** 57636Q104

**Record Date:** 04/26/2019      **Meeting Type:** Annual      **Ticker:** MA

**Primary CUSIP:** 57636Q104      **Primary ISIN:** US57636Q1040      **Primary SEDOL:** B121557

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard Haythornthwaite	Mgmt	For	Do Not Vote
1b	Elect Director Ajay Banga	Mgmt	For	Do Not Vote
1c	Elect Director David R. Carlucci	Mgmt	For	Do Not Vote
1d	Elect Director Richard K. Davis	Mgmt	For	Do Not Vote
1e	Elect Director Steven J. Freiberg	Mgmt	For	Do Not Vote
1f	Elect Director Julius Genachowski	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Mastercard Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Choon Phong Goh	Mgmt	For	Do Not Vote
1h	Elect Director Merit E. Janow	Mgmt	For	Do Not Vote
1i	Elect Director Oki Matsumoto	Mgmt	For	Do Not Vote
1j	Elect Director Youngme Moon	Mgmt	For	Do Not Vote
1k	Elect Director Rima Qureshi	Mgmt	For	Do Not Vote
1l	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For	Do Not Vote
1m	Elect Director Gabrielle Sulzberger	Mgmt	For	Do Not Vote
1n	Elect Director Jackson Tai	Mgmt	For	Do Not Vote
1o	Elect Director Lance Uggla	Mgmt	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Do Not Vote
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Do Not Vote
4	Report on Gender Pay Gap	SH	Against	Do Not Vote
5	Establish Human Rights Board Committee	SH	Against	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard Haythornthwaite	Mgmt	For	For
1b	Elect Director Ajay Banga	Mgmt	For	For
1c	Elect Director David R. Carlucci	Mgmt	For	For
1d	Elect Director Richard K. Davis	Mgmt	For	For
1e	Elect Director Steven J. Freiberg	Mgmt	For	For
1f	Elect Director Julius Genachowski	Mgmt	For	For
1g	Elect Director Choon Phong Goh	Mgmt	For	Against
1h	Elect Director Merit E. Janow	Mgmt	For	For
1i	Elect Director Oki Matsumoto	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Mastercard Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director Youngme Moon	Mgmt	For	For
1k	Elect Director Rima Qureshi	Mgmt	For	For
1l	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For	For
1m	Elect Director Gabrielle Sulzberger	Mgmt	For	For
1n	Elect Director Jackson Tai	Mgmt	For	For
1o	Elect Director Lance Ugglá	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Report on Gender Pay Gap	SH	Against	For
5	Establish Human Rights Board Committee	SH	Against	Against

### Mebuki Financial Group, Inc.

**Meeting Date:** 06/25/2019

**Country:** Japan

**Primary Security ID:** J4248A101

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 7167

**Primary CUSIP:** J4248A101

**Primary ISIN:** JP3117700009

**Primary SEDOL:** BH0VTS2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sasajima, Ritsuo	Mgmt	For	For
1.2	Elect Director Matsushita, Masanao	Mgmt	For	For
1.3	Elect Director Murashima, Eiji	Mgmt	For	For
1.4	Elect Director Horie, Yutaka	Mgmt	For	For
1.5	Elect Director Akino, Tetsuya	Mgmt	For	For
1.6	Elect Director Ono, Hiromichi	Mgmt	For	For
1.7	Elect Director Shu, Yoshimi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Mitsubishi Chemical Holdings Corp.

<b>Meeting Date:</b> 06/25/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J44046100
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 4188
<b>Primary CUSIP:</b> J44046100	<b>Primary ISIN:</b> JP3897700005	<b>Primary SEDOL:</b> B0JQTJ0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kobayashi, Yoshimitsu	Mgmt	For	For
1.2	Elect Director Ochi, Hitoshi	Mgmt	For	For
1.3	Elect Director Fujiwara, Ken	Mgmt	For	For
1.4	Elect Director Glenn H. Fredrickson	Mgmt	For	For
1.5	Elect Director Urata, Hisao	Mgmt	For	For
1.6	Elect Director Date, Hidefumi	Mgmt	For	For
1.7	Elect Director Kobayashi, Shigeru	Mgmt	For	For
1.8	Elect Director Ito, Taigi	Mgmt	For	For
1.9	Elect Director Kunii, Hideko	Mgmt	For	For
1.10	Elect Director Hashimoto, Takayuki	Mgmt	For	For
1.11	Elect Director Hodo, Chikatomo	Mgmt	For	For
1.12	Elect Director Kikuchi, Kiyomi	Mgmt	For	For

### NGK SPARK PLUG CO., LTD.

<b>Meeting Date:</b> 06/25/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J49119100
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 5334
<b>Primary CUSIP:</b> J49119100	<b>Primary ISIN:</b> JP3738600000	<b>Primary SEDOL:</b> 6619604

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Odo, Shinichi	Mgmt	For	Against
1.2	Elect Director Kawai, Takeshi	Mgmt	For	For
1.3	Elect Director Matsui, Toru	Mgmt	For	For
1.4	Elect Director Kato, Mikihiko	Mgmt	For	For
1.5	Elect Director Kojima, Takio	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### NGK SPARK PLUG CO., LTD.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Isobe, Kenji	Mgmt	For	For
1.7	Elect Director Maeda, Hiroyuki	Mgmt	For	For
1.8	Elect Director Otaki, Morihiko	Mgmt	For	For
1.9	Elect Director Yasui, Kanemaru	Mgmt	For	For
1.10	Elect Director Mackenzie Donald Clugston	Mgmt	For	For
2	Appoint Statutory Auditor Matsubara, Yoshihiro	Mgmt	For	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

### Ollie's Bargain Outlet Holdings, Inc.

**Meeting Date:** 06/25/2019

**Country:** USA

**Primary Security ID:** 681116109

**Record Date:** 05/02/2019

**Meeting Type:** Annual

**Ticker:** OLLI

**Primary CUSIP:** 681116109

**Primary ISIN:** US6811161099

**Primary SEDOL:** BZ22B38

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1A	Elect Director Stanley Fleishman	Mgmt	For	Against
1B	Elect Director Stephen White	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Declassify the Board of Directors	Mgmt	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For
5	Amend Charter	Mgmt	For	For
6	Ratify KPMG LLP as Auditor	Mgmt	For	For

### Olympus Corp.

**Meeting Date:** 06/25/2019

**Country:** Japan

**Primary Security ID:** J61240107

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 7733

**Primary CUSIP:** J61240107

**Primary ISIN:** JP3201200007

**Primary SEDOL:** 6658801

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Olympus Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For
2	Amend Articles to Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Indemnify Directors	Mgmt	For	For
3.1	Elect Director Takeuchi, Yasuo	Mgmt	For	For
3.2	Elect Director Sasa, Hiroyuki	Mgmt	For	For
3.3	Elect Director Stefan Kaufmann	Mgmt	For	For
3.4	Elect Director Koga, Nobuyuki	Mgmt	For	For
3.5	Elect Director Shimizu, Masashi	Mgmt	For	For
3.6	Elect Director Fujita, Sumitaka	Mgmt	For	For
3.7	Elect Director Katayama, Takayuki	Mgmt	For	For
3.8	Elect Director Kaminaga, Susumu	Mgmt	For	For
3.9	Elect Director Kikawa, Michijiro	Mgmt	For	For
3.10	Elect Director Iwamura, Tetsuo	Mgmt	For	For
3.11	Elect Director Masuda, Yasumasa	Mgmt	For	For
3.12	Elect Director Natori, Katsuya	Mgmt	For	For
3.13	Elect Director Iwasaki, Atsushi	Mgmt	For	For
3.14	Elect Director D. Robert Hale	Mgmt	For	For
3.15	Elect Director Jim C. Beasley	Mgmt	For	For

### Santen Pharmaceutical Co., Ltd.

<b>Meeting Date:</b> 06/25/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J68467109
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 4536
<b>Primary CUSIP:</b> J68467109	<b>Primary ISIN:</b> JP3336000009	<b>Primary SEDOL:</b> 6776606

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Santen Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Director Kurokawa, Akira	Mgmt	For	For
2.2	Elect Director Taniuchi, Shigeo	Mgmt	For	For
2.3	Elect Director Ito, Takeshi	Mgmt	For	For
2.4	Elect Director Oishi, Kanoko	Mgmt	For	For
2.5	Elect Director Shintaku, Yutaro	Mgmt	For	For
2.6	Elect Director Minakawa, Kunihiro	Mgmt	For	For
3.1	Appoint Statutory Auditor Yasuhara, Hirofumi	Mgmt	For	For
3.2	Appoint Statutory Auditor Ito, Yumiko	Mgmt	For	For

### SCSK Corp.

<b>Meeting Date:</b> 06/25/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J70081104
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 9719
<b>Primary CUSIP:</b> J70081104	<b>Primary ISIN:</b> JP3400400002	<b>Primary SEDOL:</b> 6858474

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tabuchi, Masao	Mgmt	For	Against
1.2	Elect Director Tanihara, Toru	Mgmt	For	For
1.3	Elect Director Fukunaga, Tetsuya	Mgmt	For	For
1.4	Elect Director Kato, Kei	Mgmt	For	For
1.5	Elect Director Tamura, Tatsuro	Mgmt	For	For
1.6	Elect Director Watanabe, Kazumasa	Mgmt	For	For
1.7	Elect Director Matsuda, Kiyoto	Mgmt	For	For
2.1	Elect Director and Audit Committee Member Anzai, Yasunori	Mgmt	For	For
2.2	Elect Director and Audit Committee Member Yabuki, Kimitoshi	Mgmt	For	For
2.3	Elect Director and Audit Committee Member Nakamura, Masaichi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### SG Holdings Co., Ltd.

<b>Meeting Date:</b> 06/25/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J7134P108
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 9143
<b>Primary CUSIP:</b> J7134P108	<b>Primary ISIN:</b> JP3162770006	<b>Primary SEDOL:</b> BFFY885

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kuriwada, Eiichi	Mgmt	For	Against
1.2	Elect Director Araki, Hideo	Mgmt	For	For
1.3	Elect Director Nakajima, Shunichi	Mgmt	For	For
1.4	Elect Director Sano, Tomoki	Mgmt	For	For
1.5	Elect Director Motomura, Masahide	Mgmt	For	For
1.6	Elect Director Kawanago, Katsuhiro	Mgmt	For	For
1.7	Elect Director Matsumoto, Hidekazu	Mgmt	For	For
1.8	Elect Director Takaoka, Mika	Mgmt	For	For
1.9	Elect Director Sagisaka, Osami	Mgmt	For	For

### SOHGO SECURITY SERVICES CO., LTD.

<b>Meeting Date:</b> 06/25/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J7607Z104
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2331
<b>Primary CUSIP:</b> J7607Z104	<b>Primary ISIN:</b> JP3431900004	<b>Primary SEDOL:</b> 6546359

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For
2.1	Elect Director Murai, Atsushi	Mgmt	For	Against
2.2	Elect Director Aoyama, Yukiyasu	Mgmt	For	For
2.3	Elect Director Kayaki, Ikuji	Mgmt	For	For
2.4	Elect Director Hokari, Hirohisa	Mgmt	For	For
2.5	Elect Director Murai, Tsuyoshi	Mgmt	For	For
2.6	Elect Director Nomura, Shigeki	Mgmt	For	For
2.7	Elect Director Yagi, Masato	Mgmt	For	For

## Vote Summary Report

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Location(s): Massachusetts Financial Services

### SOHGO SECURITY SERVICES CO., LTD.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.8	Elect Director Suzuki, Motohisa	Mgmt	For	For
2.9	Elect Director Iwaki, Masakazu	Mgmt	For	For
2.10	Elect Director Ono, Seiei	Mgmt	For	For
2.11	Elect Director Kadowaki, Hideharu	Mgmt	For	For
2.12	Elect Director Ando, Toyoaki	Mgmt	For	For
3.1	Appoint Statutory Auditor Kono, Akira	Mgmt	For	For
3.2	Appoint Statutory Auditor Oiwa, Takeshi	Mgmt	For	For
3.3	Appoint Statutory Auditor Nakano, Shinichiro	Mgmt	For	For

### Stanley Electric Co., Ltd.

<b>Meeting Date:</b> 06/25/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J76637115
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6923
<b>Primary CUSIP:</b> J76637115	<b>Primary ISIN:</b> JP3399400005	<b>Primary SEDOL:</b> 6841106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kitano, Takanori	Mgmt	For	Against
1.2	Elect Director Hiratsuka, Yutaka	Mgmt	For	For
1.3	Elect Director Tanabe, Toru	Mgmt	For	For
1.4	Elect Director Iino, Katsutoshi	Mgmt	For	For
1.5	Elect Director Takamori, Hiroyuki	Mgmt	For	For
1.6	Elect Director Yoneya, Mitsuhiro	Mgmt	For	For
1.7	Elect Director Kaizumi, Yasuaki	Mgmt	For	For
1.8	Elect Director Ueda, Keisuke	Mgmt	For	For
1.9	Elect Director Mori, Masakatsu	Mgmt	For	For
1.10	Elect Director Kono, Hirokazu	Mgmt	For	For
2.1	Appoint Statutory Auditor Yamaguchi, Ryuta	Mgmt	For	For
2.2	Appoint Statutory Auditor Kanno, Hiroshi	Mgmt	For	For
2.3	Appoint Statutory Auditor Uehira, Koichi	Mgmt	For	For

## Vote Summary Report

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Location(s): Massachusetts Financial Services

### Toray Industries, Inc.

<b>Meeting Date:</b> 06/25/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J89494116
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 3402
<b>Primary CUSIP:</b> J89494116	<b>Primary ISIN:</b> JP3621000003	<b>Primary SEDOL:</b> 6897143

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	For	For
2	Amend Articles to Amend Provisions on Number of Statutory Auditors	Mgmt	For	For
3	Elect Director Inohara, Nobuyuki	Mgmt	For	Against
4.1	Appoint Statutory Auditor Masuda, Shogo	Mgmt	For	For
4.2	Appoint Statutory Auditor Taneichi, Shoshiro	Mgmt	For	For
4.3	Appoint Statutory Auditor Nagai, Toshio	Mgmt	For	For
4.4	Appoint Statutory Auditor Jono, Kazuya	Mgmt	For	For
4.5	Appoint Statutory Auditor Kumasaka, Hiroyuki	Mgmt	For	For
5	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For
6	Approve Annual Bonus	Mgmt	For	For

### TOTO Ltd.

<b>Meeting Date:</b> 06/25/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J90268103
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 5332
<b>Primary CUSIP:</b> J90268103	<b>Primary ISIN:</b> JP3596200000	<b>Primary SEDOL:</b> 6897466

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Harimoto, Kunio	Mgmt	For	Against
1.2	Elect Director Kitamura, Madoka	Mgmt	For	For
1.3	Elect Director Kiyota, Noriaki	Mgmt	For	For
1.4	Elect Director Morimura, Nozomu	Mgmt	For	For
1.5	Elect Director Abe, Soichi	Mgmt	For	For
1.6	Elect Director Hayashi, Ryosuke	Mgmt	For	For

## Vote Summary Report

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Location(s): Massachusetts Financial Services

### TOTO Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Aso, Taiichi	Mgmt	For	For
1.8	Elect Director Shirakawa, Satoshi	Mgmt	For	For
1.9	Elect Director Taguchi, Tomoyuki	Mgmt	For	For
1.10	Elect Director Tamura, Shinya	Mgmt	For	For
1.11	Elect Director Masuda, Kazuhiko	Mgmt	For	For
1.12	Elect Director Shimono, Masatsugu	Mgmt	For	For
1.13	Elect Director Tsuda, Junji	Mgmt	For	For
2.1	Appoint Statutory Auditor Sarasawa, Shuichi	Mgmt	For	For
2.2	Appoint Statutory Auditor Marumori, Yasushi	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Miyano, Tsutomu	Mgmt	For	For

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Harimoto, Kunio	Mgmt	For	Do Not Vote
1.2	Elect Director Kitamura, Madoka	Mgmt	For	Do Not Vote
1.3	Elect Director Kiyota, Noriaki	Mgmt	For	Do Not Vote
1.4	Elect Director Morimura, Nozomu	Mgmt	For	Do Not Vote
1.5	Elect Director Abe, Soichi	Mgmt	For	Do Not Vote
1.6	Elect Director Hayashi, Ryosuke	Mgmt	For	Do Not Vote
1.7	Elect Director Aso, Taiichi	Mgmt	For	Do Not Vote
1.8	Elect Director Shirakawa, Satoshi	Mgmt	For	Do Not Vote
1.9	Elect Director Taguchi, Tomoyuki	Mgmt	For	Do Not Vote
1.10	Elect Director Tamura, Shinya	Mgmt	For	Do Not Vote
1.11	Elect Director Masuda, Kazuhiko	Mgmt	For	Do Not Vote
1.12	Elect Director Shimono, Masatsugu	Mgmt	For	Do Not Vote

## Vote Summary Report

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Location(s): Massachusetts Financial Services

### TOTO Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.13	Elect Director Tsuda, Junji	Mgmt	For	Do Not Vote
2.1	Appoint Statutory Auditor Sarasawa, Shuichi	Mgmt	For	Do Not Vote
2.2	Appoint Statutory Auditor Marumori, Yasushi	Mgmt	For	Do Not Vote
3	Appoint Alternate Statutory Auditor Miyano, Tsutomu	Mgmt	For	Do Not Vote

### Voltronic Power Technology Corp.

**Meeting Date:** 06/25/2019

**Country:** Taiwan

**Primary Security ID:** Y937BE103

**Record Date:** 04/26/2019

**Meeting Type:** Annual

**Ticker:** 6409

**Primary CUSIP:** Y937BE103

**Primary ISIN:** TW0006409006

**Primary SEDOL:** B96HCH8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Report and Financial Statements	Mgmt	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Approve Cash Distribution from Capital Reserve	Mgmt	For	For
4	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For	For
5	Approve Issuance of New Shares of Restricted Stock Award	Mgmt	For	For
6	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
7	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
8	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
9	Approve Amendments to Articles of Association	Mgmt	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
10.1	Elect SAM HO, with ID NO.F126520XXX, as Independent Director	Mgmt	For	For
11	Approve to Discharge the Non-Competition Duties of the New Directors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Yamato Holdings Co., Ltd.

<b>Meeting Date:</b> 06/25/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J96612114
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 9064
<b>Primary CUSIP:</b> J96612114	<b>Primary ISIN:</b> JP3940000007	<b>Primary SEDOL:</b> 6985565

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamauchi, Masaki	Mgmt	For	For
1.2	Elect Director Nagao, Yutaka	Mgmt	For	For
1.3	Elect Director Kanda, Haruo	Mgmt	For	For
1.4	Elect Director Shibasaki, Kenichi	Mgmt	For	For
1.5	Elect Director Mori, Masakatsu	Mgmt	For	For
1.6	Elect Director Tokuno, Mariko	Mgmt	For	For
1.7	Elect Director Kobayashi, Yoichi	Mgmt	For	For
1.8	Elect Director Sugata, Shiro	Mgmt	For	For
2	Appoint Statutory Auditor Kawasaki, Yoshihiro	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Yokose, Motoharu	Mgmt	For	For

### Yokogawa Electric Corp.

<b>Meeting Date:</b> 06/25/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J97272124
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6841
<b>Primary CUSIP:</b> J97272124	<b>Primary ISIN:</b> JP3955000009	<b>Primary SEDOL:</b> 6986427

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	For	For
2.1	Elect Director Nishijima, Takashi	Mgmt	For	For
2.2	Elect Director Nara, Hitoshi	Mgmt	For	For
2.3	Elect Director Anabuki, Junichi	Mgmt	For	For
2.4	Elect Director Dai, Yu	Mgmt	For	For
2.5	Elect Director Uji, Noritaka	Mgmt	For	For

## Vote Summary Report

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Location(s): Massachusetts Financial Services

### Yokogawa Electric Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.6	Elect Director Seki, Nobuo	Mgmt	For	For
2.7	Elect Director Sugata, Shiro	Mgmt	For	For
2.8	Elect Director Uchida, Akira	Mgmt	For	For

### Air Water Inc.

<b>Meeting Date:</b> 06/26/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J00662114
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 4088
<b>Primary CUSIP:</b> J00662114	<b>Primary ISIN:</b> JP3160670000	<b>Primary SEDOL:</b> 6441465

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Location of Head Office - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	For	For
2.1	Elect Director Toyoda, Masahiro	Mgmt	For	For
2.2	Elect Director Imai, Yasuo	Mgmt	For	For
2.3	Elect Director Toyoda, Kikuo	Mgmt	For	Against
2.4	Elect Director Shirai, Kiyoshi	Mgmt	For	For
2.5	Elect Director Karato, Yu	Mgmt	For	For
2.6	Elect Director Machida, Masato	Mgmt	For	For
2.7	Elect Director Tsutsumi, Hideo	Mgmt	For	For
2.8	Elect Director Shiomi, Yoshio	Mgmt	For	For
2.9	Elect Director Sogabe, Yasushi	Mgmt	For	For
2.10	Elect Director Kawata, Hirokazu	Mgmt	For	For
2.11	Elect Director Kajiwara, Katsumi	Mgmt	For	For
2.12	Elect Director Iinaga, Atsushi	Mgmt	For	For
2.13	Elect Director Komura, Kosuke	Mgmt	For	For
2.14	Elect Director Toyonaga, Akihiro	Mgmt	For	For
2.15	Elect Director Matsubayashi, Ryosuke	Mgmt	For	For
2.16	Elect Director Kanazawa, Masahiro	Mgmt	For	For

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Location(s): Massachusetts Financial Services

### Air Water Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.17	Elect Director Kato, Yasunori	Mgmt	For	For
2.18	Elect Director Tanaka, Koji	Mgmt	For	For
2.19	Elect Director Sakamoto, Yukiko	Mgmt	For	For
2.20	Elect Director Shimizu, Isamu	Mgmt	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For

### ALROSA PJSC

<b>Meeting Date:</b> 06/26/2019	<b>Country:</b> Russia	<b>Primary Security ID:</b> X0085A109
<b>Record Date:</b> 06/02/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ALRS
<b>Primary CUSIP:</b> X0085A109	<b>Primary ISIN:</b> RU0007252813	<b>Primary SEDOL:</b> B6QPBP2

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Allocation of Undistributed Profit from Previous Years	Mgmt	For	For
5	Approve Dividends of RUB 4.11 per Share	Mgmt	For	For
6	Approve Remuneration of Directors	Mgmt	For	Against
7	Approve Remuneration of Members of Audit Commission	Mgmt	For	Against
	Elect 15 Directors by Cumulative Voting	Mgmt		
8.1	Elect Mariia Gordon as Director	Mgmt	None	For
8.2	Elect Evgeniia Grigoreva as Director	Mgmt	None	Against
8.3	Elect Kirill Dmitriev as Director	Mgmt	None	Against
8.4	Elect Andrei Donets as Director	Mgmt	None	Against
8.5	Elect Sergei Donskoi as Director	Mgmt	None	Against
8.6	Elect Sergei Ivanov as Director	Mgmt	None	Against
8.7	Elect Andrei Karkhu as Director	Mgmt	None	Against
8.8	Elect Dmitrii Konov as Director	Mgmt	None	For

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### ALROSA PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.9	Elect Galina Makarova as Director	Mgmt	None	For
8.10	Elect Sergei Mestnikov as Director	Mgmt	None	Against
8.11	Elect Aleksei Moiseev as Director	Mgmt	None	Against
8.12	Elect Aisen Nikolaev as Director	Mgmt	None	Against
8.13	Elect Anton Siluanov as Director	Mgmt	None	Against
8.14	Elect Vladimir Solodov as Director	Mgmt	None	Against
8.15	Elect Oleg Fedorov as Director	Mgmt	None	For
	Elect Five Members of Audit Commission	Mgmt		
9.1	Elect Aleksandr Vasilchenko as Member of Audit Commission	Mgmt	For	For
9.2	Elect Anzhelika Gurkova as Member of Audit Commission	Mgmt	For	Do Not Vote
9.3	Elect Nikolai Ivanov as Member of Audit Commission	Mgmt	For	Against
9.4	Elect Konstantin Pozdniakov as Member of Audit Commission	Mgmt	For	For
9.5	Elect Viktor Pushmin as Member of Audit Commission	Mgmt	For	For
9.6	Elect Aleksandr Pshenichnikov as Member of Audit Commission	Mgmt	For	For
10	Ratify Auditor	Mgmt	For	For
11	Approve New Edition of Charter	Mgmt	For	For
12	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
13	Approve New Edition of Regulations on Board of Directors	Mgmt	For	For
14	Approve New Edition of Regulations on Management	Mgmt	For	For
15	Approve New Edition of Regulations on Remuneration of Directors	Mgmt	For	Against

### CEZ as

**Meeting Date:** 06/26/2019

**Country:** Czech Republic

**Primary Security ID:** X2337V121

**Record Date:** 06/19/2019

**Meeting Type:** Annual

**Ticker:** CEZ

**Primary CUSIP:** X2337V121

**Primary ISIN:** CZ0005112300

**Primary SEDOL:** 5624030

## Vote Summary Report

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Location(s): Massachusetts Financial Services

### CEZ as

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Board of Directors Report on Company's Operations and State of Its Assets	Mgmt		
2	Receive Supervisory Board Report	Mgmt		
3	Receive Audit Committee Report	Mgmt		
4.1	Approve Financial Statements	Mgmt	For	For
4.2	Approve Consolidated Financial Statements	Mgmt	For	For
5	Approve Allocation of Income and Dividends of CZK 24 per Share	Mgmt	For	For
6	Ratify Auditor	Mgmt	For	For
7	Approve Volume of Charitable Donations	Mgmt	For	For
8	Approve Business Strategy for Next Year	Mgmt	For	For
9	Recall and Elect Supervisory Board Members	Mgmt	For	Against
10	Recall and Elect Members of Audit Committee	Mgmt	For	Against

### Chubu Electric Power Co., Inc.

**Meeting Date:** 06/26/2019

**Country:** Japan

**Primary Security ID:** J06510101

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 9502

**Primary CUSIP:** J06510101

**Primary ISIN:** JP3526600006

**Primary SEDOL:** 6195609

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
2	Approve Transfer of Electric Transmission and Distribution Operations to Wholly Owned Subsidiary	Mgmt	For	For
3	Amend Articles to Amend Business Lines	Mgmt	For	For
4.1	Elect Director Mizuno, Akihisa	Mgmt	For	Against
4.2	Elect Director Katsuno, Satoru	Mgmt	For	For
4.3	Elect Director Kataoka, Akinori	Mgmt	For	For
4.4	Elect Director Kurata, Chiyoji	Mgmt	For	For

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Location(s): Massachusetts Financial Services

### Chubu Electric Power Co., Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.5	Elect Director Masuda, Hiromu	Mgmt	For	For
4.6	Elect Director Misawa, Taisuke	Mgmt	For	For
4.7	Elect Director Ichikawa, Yaoji	Mgmt	For	For
4.8	Elect Director Hayashi, Kingo	Mgmt	For	For
4.9	Elect Director Hiraiwa, Yoshiro	Mgmt	For	For
4.10	Elect Director Nemoto, Naoko	Mgmt	For	For
4.11	Elect Director Hashimoto, Takayuki	Mgmt	For	For
4.12	Elect Director Shimaou, Tadashi	Mgmt	For	For
5.1	Appoint Statutory Auditor Terada, Shuichi	Mgmt	For	For
5.2	Appoint Statutory Auditor Hamaguchi, Michinari	Mgmt	For	For
6	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For
7	Amend Articles to Amend Provisions on Exemption of Liabilities of Directors	SH	Against	Against
8	Amend Articles to Decommission Hamaoka Nuclear Power Plant	SH	Against	Against
9	Amend Articles to Prohibit Discharge of Spent Nuclear Fuels and High-Level Radioactive Wastes	SH	Against	Against

### Daiwa Securities Group Inc.

**Meeting Date:** 06/26/2019

**Country:** Japan

**Primary Security ID:** J11718111

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 8601

**Primary CUSIP:** J11718111

**Primary ISIN:** JP3502200003

**Primary SEDOL:** 6251448

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hibino, Takashi	Mgmt	For	For
1.2	Elect Director Nakata, Seiji	Mgmt	For	For
1.3	Elect Director Matsui, Toshihiro	Mgmt	For	For
1.4	Elect Director Takahashi, Kazuo	Mgmt	For	For
1.5	Elect Director Tashiro, Keiko	Mgmt	For	For
1.6	Elect Director Komatsu, Mikita	Mgmt	For	For

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Location(s): Massachusetts Financial Services

### Daiwa Securities Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Nakagawa, Masahisa	Mgmt	For	For
1.8	Elect Director Hanaoka, Sachiko	Mgmt	For	For
1.9	Elect Director Onodera, Tadashi	Mgmt	For	For
1.10	Elect Director Ogasawara, Michiaki	Mgmt	For	For
1.11	Elect Director Takeuchi, Hirota	Mgmt	For	For
1.12	Elect Director Nishikawa, Ikuo	Mgmt	For	For
1.13	Elect Director Kawai, Eriko	Mgmt	For	For
1.14	Elect Director Nishikawa, Katsuyuki	Mgmt	For	For

### DENSO Corp.

<b>Meeting Date:</b> 06/26/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J12075107
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6902
<b>Primary CUSIP:</b> J12075107	<b>Primary ISIN:</b> JP3551500006	<b>Primary SEDOL:</b> 6640381

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Arima, Koji	Mgmt	For	Against
1.2	Elect Director Yamanaka, Yasushi	Mgmt	For	For
1.3	Elect Director Wakabayashi, Hiroyuki	Mgmt	For	For
1.4	Elect Director Tsuzuki, Shoji	Mgmt	For	For
1.5	Elect Director Toyoda, Akio	Mgmt	For	For
1.6	Elect Director George Olcott	Mgmt	For	For
1.7	Elect Director Kushida, Shigeki	Mgmt	For	For
1.8	Elect Director Mitsuya, Yuko	Mgmt	For	For
2.1	Appoint Statutory Auditor Shimmura, Atsuhiko	Mgmt	For	For
2.2	Appoint Statutory Auditor Goto, Yasuko	Mgmt	For	For
2.3	Appoint Statutory Auditor Kitamura, Haruo	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Kitagawa, Hiromi	Mgmt	For	For
4	Approve Annual Bonus	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## Grand City Properties SA

<b>Meeting Date:</b> 06/26/2019	<b>Country:</b> Luxembourg	<b>Primary Security ID:</b> L4459Y100
<b>Record Date:</b> 06/12/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GYC
<b>Primary CUSIP:</b> L4459Y100	<b>Primary ISIN:</b> LU0775917882	<b>Primary SEDOL:</b> B8K9X70

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Board's Reports	Mgmt		
2	Receive Auditor's Reports	Mgmt		
3	Approve Financial Statements	Mgmt	For	Do Not Vote
4	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
5	Approve Allocation of Income	Mgmt	For	Do Not Vote
6	Approve Discharge of Directors	Mgmt	For	Do Not Vote
7	Reelect Simone Runge-Brandner as Director	Mgmt	For	Do Not Vote
8	Reelect Daniel Malkin as Director	Mgmt	For	Do Not Vote
9	Reelect Refael Zamir as Director	Mgmt	For	Do Not Vote
10	Renew Appointment of KPMG Luxembourg as Auditor	Mgmt	For	Do Not Vote
11	Approve Dividends EUR 0.7735 Per Share	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Board's Reports	Mgmt		
2	Receive Auditor's Reports	Mgmt		
3	Approve Financial Statements	Mgmt	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
5	Approve Allocation of Income	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Grand City Properties SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Discharge of Directors	Mgmt	For	For
7	Reelect Simone Runge-Brandner as Director	Mgmt	For	For
8	Reelect Daniel Malkin as Director	Mgmt	For	For
9	Reelect Refael Zamir as Director	Mgmt	For	For
10	Renew Appointment of KPMG Luxembourg as Auditor	Mgmt	For	For
11	Approve Dividends EUR 0.7735 Per Share	Mgmt	For	For

### HOYA Corp.

<b>Meeting Date:</b> 06/26/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J22848105
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 7741
<b>Primary CUSIP:</b> J22848105	<b>Primary ISIN:</b> JP3837800006	<b>Primary SEDOL:</b> 6441506

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Uchinaga, Yukako	Mgmt	For	For
1.2	Elect Director Urano, Mitsudo	Mgmt	For	For
1.3	Elect Director Takasu, Takeo	Mgmt	For	For
1.4	Elect Director Kaihori, Shuzo	Mgmt	For	For
1.5	Elect Director Yoshihara, Hiroaki	Mgmt	For	For
1.6	Elect Director Suzuki, Hiroshi	Mgmt	For	For

### Japan Airport Terminal Co., Ltd.

<b>Meeting Date:</b> 06/26/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J2620N105
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 9706
<b>Primary CUSIP:</b> J2620N105	<b>Primary ISIN:</b> JP3699400002	<b>Primary SEDOL:</b> 6472175

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Japan Airport Terminal Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Director Takashiro, Isao	Mgmt	For	Do Not Vote
2.2	Elect Director Yokota, Nobuaki	Mgmt	For	Do Not Vote
2.3	Elect Director Suzuki, Hisayasu	Mgmt	For	Do Not Vote
2.4	Elect Director Akahori, Masatoshi	Mgmt	For	Do Not Vote
2.5	Elect Director Miyauchi, Toyohisa	Mgmt	For	Do Not Vote
2.6	Elect Director Onishi, Hiroshi	Mgmt	For	Do Not Vote
2.7	Elect Director Yonemoto, Yasuhide	Mgmt	For	Do Not Vote
2.8	Elect Director Kawashita, Haruhisa	Mgmt	For	Do Not Vote
2.9	Elect Director Ishizeki, Kiyoshi	Mgmt	For	Do Not Vote
2.10	Elect Director Tanaka, Kazuhito	Mgmt	For	Do Not Vote
2.11	Elect Director Harada, Kazuyuki	Mgmt	For	Do Not Vote
2.12	Elect Director Ueki, Yoshiharu	Mgmt	For	Do Not Vote
2.13	Elect Director Nagamine, Toyoyuki	Mgmt	For	Do Not Vote
2.14	Elect Director Kimura, Keiji	Mgmt	For	Do Not Vote
2.15	Elect Director Tanji, Yasuo	Mgmt	For	Do Not Vote
3.1	Appoint Statutory Auditor Kakizaki, Tamaki	Mgmt	For	Do Not Vote
3.2	Appoint Statutory Auditor Morita, Yasuko	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For	For
2.1	Elect Director Takashiro, Isao	Mgmt	For	Against
2.2	Elect Director Yokota, Nobuaki	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Japan Airport Terminal Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Director Suzuki, Hisayasu	Mgmt	For	For
2.4	Elect Director Akahori, Masatoshi	Mgmt	For	For
2.5	Elect Director Miyauchi, Toyohisa	Mgmt	For	For
2.6	Elect Director Onishi, Hiroshi	Mgmt	For	For
2.7	Elect Director Yonemoto, Yasuhide	Mgmt	For	For
2.8	Elect Director Kawashita, Haruhisa	Mgmt	For	For
2.9	Elect Director Ishizeki, Kiyoshi	Mgmt	For	For
2.10	Elect Director Tanaka, Kazuhito	Mgmt	For	For
2.11	Elect Director Harada, Kazuyuki	Mgmt	For	For
2.12	Elect Director Ueki, Yoshiharu	Mgmt	For	For
2.13	Elect Director Nagamine, Toyoyuki	Mgmt	For	For
2.14	Elect Director Kimura, Keiji	Mgmt	For	For
2.15	Elect Director Tanji, Yasuo	Mgmt	For	For
3.1	Appoint Statutory Auditor Kakizaki, Tamaki	Mgmt	For	For
3.2	Appoint Statutory Auditor Morita, Yasuko	Mgmt	For	For

### JEOL Ltd.

<b>Meeting Date:</b> 06/26/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J23317100
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6951
<b>Primary CUSIP:</b> J23317100	<b>Primary ISIN:</b> JP3735000006	<b>Primary SEDOL:</b> 6470544

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Remove Provisions on Takeover Defense - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	For	For
3.1	Elect Director Fukuyama, Koichi	Mgmt	For	For
3.2	Elect Director Nimura, Hideyuki	Mgmt	For	For
3.3	Elect Director Nakamura, Atsumi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### JEOL Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4	Elect Director Oi, Izumi	Mgmt	For	Against
4	Appoint Statutory Auditor Wakasa, Takashi	Mgmt	For	For
5	Appoint Alternate Statutory Auditor Nakanishi, Kazuyuki	Mgmt	For	For
6	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	For	For

### K's Holdings Corp.

**Meeting Date:** 06/26/2019

**Country:** Japan

**Primary Security ID:** J3672R101

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 8282

**Primary CUSIP:** J3672R101

**Primary ISIN:** JP3277150003

**Primary SEDOL:** 6484277

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Indemnify Directors	Mgmt	For	For
3.1	Elect Director Yamada, Yasushi	Mgmt	For	For
3.2	Elect Director Hiramoto, Tadashi	Mgmt	For	For
3.3	Elect Director Suzuki, Kazuyoshi	Mgmt	For	For
3.4	Elect Director Osaka, Naoto	Mgmt	For	For
3.5	Elect Director Mizuno, Keiichi	Mgmt	For	For
3.6	Elect Director Yoshihara, Yuji	Mgmt	For	For
3.7	Elect Director Yuasa, Tomoyuki	Mgmt	For	For
4.1	Elect Director and Audit Committee Member Suzuki, Hiroshi	Mgmt	For	For
4.2	Elect Director and Audit Committee Member Onose, Masuo	Mgmt	For	For
4.3	Elect Director and Audit Committee Member Takahashi, Hisako	Mgmt	For	For
4.4	Elect Director and Audit Committee Member Bundo, Hiroyuki	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### K's Holdings Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For
7	Approve Deep Discount Stock Option Plan	Mgmt	For	For
8	Approve Stock Option Plan	Mgmt	For	For
9	Approve Stock Option Plan	Mgmt	For	For

### Nihon Kohden Corp.

**Meeting Date:** 06/26/2019

**Country:** Japan

**Primary Security ID:** J50538115

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 6849

**Primary CUSIP:** J50538115

**Primary ISIN:** JP3706800004

**Primary SEDOL:** 6639970

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	For	For
2.1	Elect Director Ogino, Hirokazu	Mgmt	For	For
2.2	Elect Director Tamura, Takashi	Mgmt	For	For
2.3	Elect Director Hasegawa, Tadashi	Mgmt	For	For
2.4	Elect Director Yanagihara, Kazuteru	Mgmt	For	For
2.5	Elect Director Hirose, Fumio	Mgmt	For	For
2.6	Elect Director Tanaka, Eiichi	Mgmt	For	For
2.7	Elect Director Yoshitake, Yasuhiro	Mgmt	For	For
2.8	Elect Director Yamauchi, Masaya	Mgmt	For	For
2.9	Elect Director Obara, Minoru	Mgmt	For	For

### Nissin Foods Holdings Co., Ltd.

**Meeting Date:** 06/26/2019

**Country:** Japan

**Primary Security ID:** J58063124

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 2897

**Primary CUSIP:** J58063124

**Primary ISIN:** JP3675600005

**Primary SEDOL:** 6641760

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Nissin Foods Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For
2.1	Elect Director Ando, Koki	Mgmt	For	For
2.2	Elect Director Ando, Noritaka	Mgmt	For	For
2.3	Elect Director Yokoyama, Yukio	Mgmt	For	For
2.4	Elect Director Kobayashi, Ken	Mgmt	For	For
2.5	Elect Director Okafuji, Masahiro	Mgmt	For	For
2.6	Elect Director Karube, Isao	Mgmt	For	For
2.7	Elect Director Mizuno, Masato	Mgmt	For	For
2.8	Elect Director Nakagawa, Yukiko	Mgmt	For	For
3.1	Appoint Statutory Auditor Mukai, Chisugi	Mgmt	For	For
3.2	Appoint Statutory Auditor Kamei, Naohiro	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Sugiura, Tetsuro	Mgmt	For	For

### North Pacific Bank, Ltd.

**Meeting Date:** 06/26/2019

**Country:** Japan

**Primary Security ID:** J22260111

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 8524

**Primary CUSIP:** J22260111

**Primary ISIN:** JP3843400007

**Primary SEDOL:** B7VKZP7

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For	For
2.1	Elect Director Ishii, Junji	Mgmt	For	Against
2.2	Elect Director Shibata, Ryu	Mgmt	For	For
2.3	Elect Director Yasuda, Mitsuharu	Mgmt	For	Against
2.4	Elect Director Takeuchi, Iwao	Mgmt	For	For
2.5	Elect Director Nagano, Minoru	Mgmt	For	For
2.6	Elect Director Shindo, Satoshi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### North Pacific Bank, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.7	Elect Director Hiatari, Takafumi	Mgmt	For	For
2.8	Elect Director Wakakuri, Nobuo	Mgmt	For	For
2.9	Elect Director Maiya, Yoshiharu	Mgmt	For	For
2.10	Elect Director Hayashi, Mikako	Mgmt	For	For
2.11	Elect Director Ubagai, Rieko	Mgmt	For	For
2.12	Elect Director Shimamoto, Kazuaki	Mgmt	For	For
3	Appoint Statutory Auditor Kubota, Hitoshi	Mgmt	For	For

### Orchard Therapeutics Plc

<b>Meeting Date:</b> 06/26/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> 68570P101
<b>Record Date:</b> 06/03/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ORTX
<b>Primary CUSIP:</b> 68570P101	<b>Primary ISIN:</b> US68570P1012	<b>Primary SEDOL:</b> BGT3960

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	Against
4	Elect Hubert Gaspar as Director	Mgmt	For	For
5	Elect Alicia Secor as Director	Mgmt	For	Against
6	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Authorise Issue of Equity	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Proto Corp.

<b>Meeting Date:</b> 06/26/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J6409J102
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 4298
<b>Primary CUSIP:</b> J6409J102	<b>Primary ISIN:</b> JP3833740008	<b>Primary SEDOL:</b> 6384485

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	For	For
2.1	Elect Director Yokoyama, Hiroichi	Mgmt	For	Against
2.2	Elect Director Irikawa, Tatsuzo	Mgmt	For	For
2.3	Elect Director Kamiya, Kenji	Mgmt	For	For
2.4	Elect Director Iimura, Fujio	Mgmt	For	For
2.5	Elect Director Yokoyama, Motohisa	Mgmt	For	For
2.6	Elect Director Munehira, Mitsuhiro	Mgmt	For	For
2.7	Elect Director Shiraki, Toru	Mgmt	For	For
2.8	Elect Director Shimizu, Shigeyoshi	Mgmt	For	For
2.9	Elect Director Udo, Noriyuki	Mgmt	For	For
2.10	Elect Director Sakurai, Yumiko	Mgmt	For	For
2.11	Elect Director Kitayama, Eriko	Mgmt	For	For
3	Appoint Statutory Auditor Saiga, Hitoshi	Mgmt	For	For
4	Approve Statutory Auditor Retirement Bonus	Mgmt	For	Against
5	Approve Restricted Stock Plan	Mgmt	For	For

### Rinnai Corp.

<b>Meeting Date:</b> 06/26/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J65199101
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 5947
<b>Primary CUSIP:</b> J65199101	<b>Primary ISIN:</b> JP3977400005	<b>Primary SEDOL:</b> 6740582

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 48	Mgmt	For	For
2.1	Elect Director Hayashi, Kenji	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Rinnai Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Director Naito, Hiroyasu	Mgmt	For	For
2.3	Elect Director Narita, Tsunenori	Mgmt	For	For
2.4	Elect Director Kosugi, Masao	Mgmt	For	For
2.5	Elect Director Kondo, Yuji	Mgmt	For	For
2.6	Elect Director Matsui, Nobuyuki	Mgmt	For	For
2.7	Elect Director Kamio, Takashi	Mgmt	For	For
3	Appoint Statutory Auditor Shinji, Katsuhiko	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Ishikawa, Yoshiro	Mgmt	For	For

### Sagami Rubber Industries Co., Ltd.

**Meeting Date:** 06/26/2019

**Country:** Japan

**Primary Security ID:** J66102104

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 5194

**Primary CUSIP:** J66102104

**Primary ISIN:** JP3316000003

**Primary SEDOL:** 6767268

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For
2.1	Elect Director Oato, Ichiro	Mgmt	For	Against
2.2	Elect Director Takeda, Masataka	Mgmt	For	For
2.3	Elect Director Yoshida, Kunio	Mgmt	For	For
2.4	Elect Director Fukuda, Koichi	Mgmt	For	For
2.5	Elect Director Hara, Shinji	Mgmt	For	For
2.6	Elect Director Tadenuma, Shigeo	Mgmt	For	For
2.7	Elect Director Oato, Kensuke	Mgmt	For	For
2.8	Elect Director Oato, Noriko	Mgmt	For	For
2.9	Elect Director Ito, Takuji	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Sankyu Inc.

<b>Meeting Date:</b> 06/26/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J68037100
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 9065
<b>Primary CUSIP:</b> J68037100	<b>Primary ISIN:</b> JP3326000001	<b>Primary SEDOL:</b> 6775380

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For
2.1	Elect Director Nakamura, Kimikazu	Mgmt	For	Against
2.2	Elect Director Nakamura, Kimihiro	Mgmt	For	For
2.3	Elect Director Ago, Yasuto	Mgmt	For	For
2.4	Elect Director Miyoshi, Hideki	Mgmt	For	For
2.5	Elect Director Yonago, Tetsuro	Mgmt	For	For
2.6	Elect Director Okuda, Masahiko	Mgmt	For	For
2.7	Elect Director Hori, Keijiro	Mgmt	For	For
2.8	Elect Director Morofuji, Katsuaki	Mgmt	For	For
2.9	Elect Director Taketa, Masafumi	Mgmt	For	For
3.1	Appoint Statutory Auditor Ogawa, Norihisa	Mgmt	For	For
3.2	Appoint Statutory Auditor Arita, Hiroshi	Mgmt	For	For

### SECOM Co., Ltd.

<b>Meeting Date:</b> 06/26/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J69972107
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 9735
<b>Primary CUSIP:</b> J69972107	<b>Primary ISIN:</b> JP3421800008	<b>Primary SEDOL:</b> 6791591

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 85	Mgmt	For	For
2.1	Elect Director Iida, Makoto	Mgmt	For	Against
2.2	Elect Director Nakayama, Yasuo	Mgmt	For	Against
2.3	Elect Director Yoshida, Yasuyuki	Mgmt	For	For
2.4	Elect Director Ozeki, Ichiro	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### SECOM Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Elect Director Fuse, Tatsuro	Mgmt	For	For
2.6	Elect Director Izumida, Tatsuya	Mgmt	For	For
2.7	Elect Director Kurihara, Tatsushi	Mgmt	For	For
2.8	Elect Director Hirose, Takaharu	Mgmt	For	Against
2.9	Elect Director Kawano, Hirobumi	Mgmt	For	Against
2.10	Elect Director Watanabe, Hajime	Mgmt	For	Against
3.1	Appoint Statutory Auditor Ito, Takayuki	Mgmt	For	For
3.2	Appoint Statutory Auditor Kato, Koji	Mgmt	For	For
3.3	Appoint Statutory Auditor Kato, Hideki	Mgmt	For	For
3.4	Appoint Statutory Auditor Yasuda, Makoto	Mgmt	For	For
3.5	Appoint Statutory Auditor Tanaka, Setsuo	Mgmt	For	For

### SENKO Group Holdings Co., Ltd.

<b>Meeting Date:</b> 06/26/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J71004139
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 9069
<b>Primary CUSIP:</b> J71004139	<b>Primary ISIN:</b> JP3423800006	<b>Primary SEDOL:</b> 6795203

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	For	For
2.1	Elect Director Fukuda, Yasuhisa	Mgmt	For	Against
2.2	Elect Director Sasaki, Noburo	Mgmt	For	For
2.3	Elect Director Shiraki, Kenichi	Mgmt	For	For
2.4	Elect Director Uenaka, Masanobu	Mgmt	For	For
2.5	Elect Director Murao, Shinichi	Mgmt	For	For
2.6	Elect Director Yamanaka, Kazuhiro	Mgmt	For	For
2.7	Elect Director Taniguchi, Akira	Mgmt	For	For
2.8	Elect Director Yoneji, Hiroshi	Mgmt	For	For
2.9	Elect Director Ameno, Hiroko	Mgmt	For	For
2.10	Elect Director Sugiura, Yasuyuki	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### SENKO Group Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.11	Elect Director Araki, Yoko	Mgmt	For	For
3.1	Appoint Statutory Auditor Matsubara, Keiji	Mgmt	For	For
3.2	Appoint Statutory Auditor Matsutomo, Yasushi	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Yoshimoto, Keiichiro	Mgmt	For	For
5	Approve Deep Discount Stock Option Plan	Mgmt	For	For

### Shimadzu Corp.

**Meeting Date:** 06/26/2019

**Country:** Japan

**Primary Security ID:** J72165129

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 7701

**Primary CUSIP:** J72165129

**Primary ISIN:** JP3357200009

**Primary SEDOL:** 6804369

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For
2.1	Elect Director Nakamoto, Akira	Mgmt	For	For
2.2	Elect Director Ueda, Teruhisa	Mgmt	For	For
2.3	Elect Director Miura, Yasuo	Mgmt	For	For
2.4	Elect Director Furusawa, Koji	Mgmt	For	For
2.5	Elect Director Kitaoka, Mitsuo	Mgmt	For	For
2.6	Elect Director Sawaguchi, Minoru	Mgmt	For	For
2.7	Elect Director Fujiwara, Taketsugu	Mgmt	For	For
2.8	Elect Director Wada, Hiroko	Mgmt	For	For
3.1	Appoint Statutory Auditor Koyazaki, Makoto	Mgmt	For	For
3.2	Appoint Statutory Auditor Nishio, Masahiro	Mgmt	For	For

### Sinotruk (Hong Kong) Limited

**Meeting Date:** 06/26/2019

**Country:** Hong Kong

**Primary Security ID:** Y8014Z102

**Record Date:** 06/20/2019

**Meeting Type:** Annual

**Ticker:** 3808

**Primary CUSIP:** Y8014Z102

**Primary ISIN:** HK3808041546

**Primary SEDOL:** B296ZH4

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Sinotruk (Hong Kong) Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3A	Elect Cai Dong as Director	Mgmt	For	For
3B	Elect Dai Lixin as Director	Mgmt	For	Against
3C	Elect Sun Chenglong as Director	Mgmt	For	Against
3D	Elect Jörg Mommertz as Director	Mgmt	For	Against
3E	Elect Andreas Hermann Renschler as Director	Mgmt	For	Against
3F	Elect Joachim Gerhard Drees as Director	Mgmt	For	For
3G	Elect Jiang Kui as Director	Mgmt	For	For
3H	Elect Annette Danielski as Director	Mgmt	For	For
3I	Elect Lin Zhijun as Director	Mgmt	For	For
3J	Elect Zhao Hang as Director	Mgmt	For	For
3K	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5A	Elect Lyu Shousheng as Director	Mgmt	For	For
5B	Authorize Board to Fix Remuneration of Lyu Shousheng	Mgmt	For	For

### Taisei Lamick Co., Ltd.

<b>Meeting Date:</b> 06/26/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J79615100
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 4994
<b>Primary CUSIP:</b> J79615100	<b>Primary ISIN:</b> JP3444900009	<b>Primary SEDOL:</b> 6515229

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 37	Mgmt	For	For
2.1	Elect Director Kimura, Yoshinari	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Taisei Lamick Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Director Yamaguchi, Masaharu	Mgmt	For	For
2.3	Elect Director Hasebe, Tadashi	Mgmt	For	For
2.4	Elect Director Tomita, Ichiro	Mgmt	For	For
2.5	Elect Director Hojo, Hirofumi	Mgmt	For	For
2.6	Elect Director Miyashita, Susumu	Mgmt	For	For
2.7	Elect Director Tomono, Naoko	Mgmt	For	For
2.8	Elect Director Suzuki, Michitaka	Mgmt	For	For

### Techno Medica Co., Ltd.

Meeting Date: 06/26/2019

Country: Japan

Primary Security ID: J8224W102

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 6678

Primary CUSIP: J8224W102

Primary ISIN: JP3545110003

Primary SEDOL: 6679846

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 47	Mgmt	For	For
2.1	Elect Director Saneyoshi, Masatomo	Mgmt	For	For
2.2	Elect Director Takeda, Masato	Mgmt	For	For
2.3	Elect Director Tsugawa, Kazuto	Mgmt	For	For
2.4	Elect Director Nakano, Yasushi	Mgmt	For	For
3	Elect Director and Audit Committee Member Ozeki, Jun	Mgmt	For	For
4	Approve Bonus Related to Retirement Bonus System Abolition	Mgmt	For	For
5	Approve Bonus Related to Retirement Bonus System Abolition	Mgmt	For	For
6	Approve Bonus Related to Retirement Bonus System Abolition	Mgmt	For	Against
7	Approve Director Retirement Bonus	Mgmt	For	For
8	Approve Director Retirement Bonus	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### The Chiba Bank, Ltd.

<b>Meeting Date:</b> 06/26/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J05670104
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 8331
<b>Primary CUSIP:</b> J05670104	<b>Primary ISIN:</b> JP3511800009	<b>Primary SEDOL:</b> 6190563

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	For	For
2.1	Elect Director Sakuma, Hidetoshi	Mgmt	For	For
2.2	Elect Director Yonemoto, Tsutomu	Mgmt	For	For
2.3	Elect Director Wakabayashi, Junya	Mgmt	For	For
2.4	Elect Director Yokota, Tomoyuki	Mgmt	For	For
2.5	Elect Director Tashima, Yuko	Mgmt	For	For
2.6	Elect Director Takayama, Yasuko	Mgmt	For	For
3	Appoint Statutory Auditor Yoshida, Masakazu	Mgmt	For	For

### United Therapeutics Corporation

<b>Meeting Date:</b> 06/26/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 91307C102
<b>Record Date:</b> 04/30/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> UTHR
<b>Primary CUSIP:</b> 91307C102	<b>Primary ISIN:</b> US91307C1027	<b>Primary SEDOL:</b> 2430412

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Christopher Causey	Mgmt	For	For
1b	Elect Director Richard Giltner	Mgmt	For	For
1c	Elect Director Nilda Mesa	Mgmt	For	For
1d	Elect Director Judy Olian	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Declassify the Board of Directors	SH	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### 3i Group Plc

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<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G88473148
<b>Record Date:</b> 06/25/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> III
<b>Primary CUSIP:</b> G88473148	<b>Primary ISIN:</b> GB00B1YW4409	<b>Primary SEDOL:</b> B1YW440

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Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Jonathan Asquith as Director	Mgmt	For	For
5	Re-elect Caroline Banszky as Director	Mgmt	For	For
6	Re-elect Simon Borrows as Director	Mgmt	For	For
7	Re-elect Stephen Daintith as Director	Mgmt	For	For
8	Re-elect Peter Grosch as Director	Mgmt	For	For
9	Re-elect David Hutchison as Director	Mgmt	For	For
10	Elect Coline McConville as Director	Mgmt	For	For
11	Re-elect Simon Thompson as Director	Mgmt	For	For
12	Re-elect Julia Wilson as Director	Mgmt	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
14	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Amano Corp.

<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J01302108
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6436
<b>Primary CUSIP:</b> J01302108	<b>Primary ISIN:</b> JP3124400007	<b>Primary SEDOL:</b> 6027304

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For
2.1	Elect Director Nakajima, Izumi	Mgmt	For	For
2.2	Elect Director Tsuda, Hiroyuki	Mgmt	For	For
2.3	Elect Director Akagi, Takeshi	Mgmt	For	For
2.4	Elect Director Sasaya, Yasuhiro	Mgmt	For	For
2.5	Elect Director Ihara, Kunihiro	Mgmt	For	For
2.6	Elect Director Yamazaki, Manabu	Mgmt	For	For
2.7	Elect Director Kishi, Isao	Mgmt	For	For
2.8	Elect Director Kawashima, Kiyoshi	Mgmt	For	For
2.9	Elect Director Omori, Michinobu	Mgmt	For	For
3	Appoint Statutory Auditor Nakaya, Hanae	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Inoue, Mitsuaki	Mgmt	For	For

### Amicus Therapeutics, Inc.

<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 03152W109
<b>Record Date:</b> 04/29/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FOLD
<b>Primary CUSIP:</b> 03152W109	<b>Primary ISIN:</b> US03152W1099	<b>Primary SEDOL:</b> B19FQ48

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Crowley	Mgmt	For	For
1.2	Elect Director Margaret G. McGlynn	Mgmt	For	For
1.3	Elect Director Michael G. Raab	Mgmt	For	For
1.4	Elect Director Glenn P. Sblendorio	Mgmt	For	Withhold
2	Amend Omnibus Stock Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Amicus Therapeutics, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Asian Paints Limited

<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> India	<b>Primary Security ID:</b> Y03638114
<b>Record Date:</b> 06/20/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 500820
<b>Primary CUSIP:</b> Y03638114	<b>Primary ISIN:</b> INE021A01026	<b>Primary SEDOL:</b> BCRWL65

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Audited Consolidated Financial Statement	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Abhay Vakil as Director	Mgmt	For	For
4	Reelect Malav Dani as Director	Mgmt	For	For
5	Elect Jigish Choksi as Director	Mgmt	For	For
6	Approve Remuneration of Cost Auditors	Mgmt	For	For

### Avangrid, Inc.

<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 05351W103
<b>Record Date:</b> 04/29/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AGR
<b>Primary CUSIP:</b> 05351W103	<b>Primary ISIN:</b> US05351W1036	<b>Primary SEDOL:</b> BYPOCD9

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ignacio Sanchez Galan	Mgmt	For	Against
1.2	Elect Director John E. Baldacci	Mgmt	For	Against
1.3	Elect Director Robert Duffy	Mgmt	For	For
1.4	Elect Director Carol L. Folt	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Avangrid, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Teresa Herbert	Mgmt	For	For
1.6	Elect Director Patricia Jacobs	Mgmt	For	For
1.7	Elect Director John L. Lahey	Mgmt	For	For
1.8	Elect Director Santiago Martinez Garrido	Mgmt	For	Against
1.9	Elect Director Sonsoles Rubio Reinoso	Mgmt	For	Against
1.10	Elect Director Juan Carlos Rebollo Liceaga	Mgmt	For	Against
1.11	Elect Director Jose Sainz Armada	Mgmt	For	Against
1.12	Elect Director Alan D. Solomont	Mgmt	For	For
1.13	Elect Director Elizabeth Timm	Mgmt	For	For
1.14	Elect Director James P. Torgerson	Mgmt	For	Against
2	Ratify KPMG US, LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Dai Nippon Printing Co., Ltd.

<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J10584142
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 7912
<b>Primary CUSIP:</b> J10584142	<b>Primary ISIN:</b> JP3493800001	<b>Primary SEDOL:</b> 6250906

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	For	For
2.1	Elect Director Kitajima, Yoshitoshi	Mgmt	For	Against
2.2	Elect Director Kitajima, Yoshinari	Mgmt	For	Against
2.3	Elect Director Morino, Tetsuji	Mgmt	For	For
2.4	Elect Director Wada, Masahiko	Mgmt	For	For
2.5	Elect Director Inoue, Satoru	Mgmt	For	For
2.6	Elect Director Miya, Kenji	Mgmt	For	For
2.7	Elect Director Tsukada, Tadao	Mgmt	For	For
2.8	Elect Director Miyajima, Tsukasa	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Dai Nippon Printing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.9	Elect Director Tomizawa, Ryuichi	Mgmt	For	For
3.1	Appoint Statutory Auditor Hoshino, Naoki	Mgmt	For	For
3.2	Appoint Statutory Auditor Matura, Makoto	Mgmt	For	For
3.3	Appoint Statutory Auditor Sano, Toshio	Mgmt	For	For
3.4	Appoint Statutory Auditor Morigayama, Kazuhisa	Mgmt	For	For

### Daikin Industries Ltd.

<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J10038115
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6367
<b>Primary CUSIP:</b> J10038115	<b>Primary ISIN:</b> JP3481800005	<b>Primary SEDOL:</b> 6250724

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For
2.1	Appoint Statutory Auditor Uematsu, Kosei	Mgmt	For	For
2.2	Appoint Statutory Auditor Tamori, Hisao	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Ono, Ichiro	Mgmt	For	For

### Doshisha Co., Ltd.

<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J1235R105
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 7483
<b>Primary CUSIP:</b> J1235R105	<b>Primary ISIN:</b> JP3638000004	<b>Primary SEDOL:</b> 6235992

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
2.1	Elect Director Nomura, Masaharu	Mgmt	For	Against
2.2	Elect Director Nomura, Masayuki	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Doshisha Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Director Kimbara, Toneri	Mgmt	For	For
2.4	Elect Director Niki, Kazuhiro	Mgmt	For	For
2.5	Elect Director Matsumoto, Takahiro	Mgmt	For	For
2.6	Elect Director Goto, Chohachi	Mgmt	For	For
2.7	Elect Director Kumamoto, Noriaki	Mgmt	For	For
2.8	Elect Director Takamasu, Keiji	Mgmt	For	For
3.1	Appoint Statutory Auditor Fujimoto, Toshihiro	Mgmt	For	For
3.2	Appoint Statutory Auditor Sakamoto, Akira	Mgmt	For	For
3.3	Appoint Statutory Auditor Koyama, Shiro	Mgmt	For	For
3.4	Appoint Statutory Auditor Edo, Tadashi	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Suzuka, Yoshio	Mgmt	For	For

### FANUC Corp.

<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J13440102
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6954
<b>Primary CUSIP:</b> J13440102	<b>Primary ISIN:</b> JP3802400006	<b>Primary SEDOL:</b> 6356934

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 404.92	Mgmt	For	For
2.1	Elect Director Inaba, Yoshiharu	Mgmt	For	Against
2.2	Elect Director Yamaguchi, Kenji	Mgmt	For	For
2.3	Elect Director Uchida, Hiroyuki	Mgmt	For	For
2.4	Elect Director Gonda, Yoshihiro	Mgmt	For	For
2.5	Elect Director Saito, Yutaka	Mgmt	For	For
2.6	Elect Director Inaba, Kiyonori	Mgmt	For	For
2.7	Elect Director Noda, Hiroshi	Mgmt	For	For
2.8	Elect Director Richard E. Schneider	Mgmt	For	For
2.9	Elect Director Tsukuda, Kazuo	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### FANUC Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.10	Elect Director Imai, Yasuo	Mgmt	For	For
2.11	Elect Director Ono, Masato	Mgmt	For	For
3.1	Appoint Statutory Auditor Kohari, Katsuo	Mgmt	For	For
3.2	Appoint Statutory Auditor Mitsumura, Katsuya	Mgmt	For	For
3.3	Appoint Statutory Auditor Yokoi, Hidetoshi	Mgmt	For	For

### Fukuda Denshi Co., Ltd.

<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J15918105
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6960
<b>Primary CUSIP:</b> J15918105	<b>Primary ISIN:</b> JP3806000000	<b>Primary SEDOL:</b> 6357012

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Fukuda, Kotaro	Mgmt	For	Against
1.2	Elect Director Shirai, Daijiro	Mgmt	For	Against
1.3	Elect Director Shirakawa, Osamu	Mgmt	For	For
1.4	Elect Director Fukuda, Shuichi	Mgmt	For	For
1.5	Elect Director Sugiyama, Masaaki	Mgmt	For	For
1.6	Elect Director Sato, Yukio	Mgmt	For	For
2	Appoint Statutory Auditor Nakagawa, Yukio	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Fujito, Hisatoshi	Mgmt	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	For	For

### HealthEquity, Inc.

<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 42226A107
<b>Record Date:</b> 04/30/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HQY
<b>Primary CUSIP:</b> 42226A107	<b>Primary ISIN:</b> US42226A1079	<b>Primary SEDOL:</b> BP8XZL1

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### HealthEquity, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert W. Selander	Mgmt	For	For
1.2	Elect Director Jon Kessler	Mgmt	For	For
1.3	Elect Director Stephen D. Neeleman	Mgmt	For	For
1.4	Elect Director Frank A. Corvino	Mgmt	For	For
1.5	Elect Director Adrian T. Dillon	Mgmt	For	For
1.6	Elect Director Evelyn Dilsaver	Mgmt	For	For
1.7	Elect Director Debra McCowan	Mgmt	For	For
1.8	Elect Director Frank T. Medici	Mgmt	For	For
1.9	Elect Director Ian Sacks	Mgmt	For	For
1.10	Elect Director Gayle Wellborn	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### HIROSE ELECTRIC CO., LTD.

<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J19782101
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6806
<b>Primary CUSIP:</b> J19782101	<b>Primary ISIN:</b> JP3799000009	<b>Primary SEDOL:</b> 6428725

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 120	Mgmt	For	For
2	Amend Articles to Amend Provisions on Director Titles	Mgmt	For	For
3.1	Elect Director Ishii, Kazunori	Mgmt	For	Against
3.2	Elect Director Nakamura, Mitsuo	Mgmt	For	For
3.3	Elect Director Kiriya, Yukio	Mgmt	For	For
3.4	Elect Director Okano, Hiroaki	Mgmt	For	For
3.5	Elect Director Fukumoto, Hiroshi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### HIROSE ELECTRIC CO., LTD.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.6	Elect Director Sato, Hiroshi	Mgmt	For	For
3.7	Elect Director Sang-Yeob Lee	Mgmt	For	For
3.8	Elect Director Hotta, Kensuke	Mgmt	For	For
3.9	Elect Director Motonaga, Tetsuji	Mgmt	For	For

### JGC Corp.

<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J26945105
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 1963
<b>Primary CUSIP:</b> J26945105	<b>Primary ISIN:</b> JP3667600005	<b>Primary SEDOL:</b> 6473468

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28.5	Mgmt	For	For
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiaries	Mgmt	For	For
3	Amend Articles to Change Company Name - Amend Business Lines - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Remove All Provisions on Advisory Positions - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For	For
4.1	Elect Director Sato, Masayuki	Mgmt	For	For
4.2	Elect Director Ishizuka, Tadashi	Mgmt	For	For
4.3	Elect Director Yamazaki, Yutaka	Mgmt	For	For
4.4	Elect Director Terajima, Kiyotaka	Mgmt	For	For
4.5	Elect Director Suzuki, Masanori	Mgmt	For	For
4.6	Elect Director Muramoto, Tetsuya	Mgmt	For	For
4.7	Elect Director Endo, Shigeru	Mgmt	For	For
4.8	Elect Director Matsushima, Masayuki	Mgmt	For	For
4.9	Elect Director Ueda, Kazuo	Mgmt	For	For
5	Approve Restricted Stock Plan	Mgmt	For	For

## Vote Summary Report

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Location(s): Massachusetts Financial Services

### Kansai Paint Co., Ltd.

**Meeting Date:** 06/27/2019      **Country:** Japan      **Primary Security ID:** J30255129  
**Record Date:** 03/31/2019      **Meeting Type:** Annual      **Ticker:** 4613  
**Primary CUSIP:** J30255129      **Primary ISIN:** JP3229400001      **Primary SEDOL:** 6483746

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	For	For
2.1	Elect Director Mori, Kunishi	Mgmt	For	For
2.2	Elect Director Furukawa, Hidenori	Mgmt	For	For
2.3	Elect Director Seno, Jun	Mgmt	For	For
2.4	Elect Director Teraoka, Naoto	Mgmt	For	For
2.5	Elect Director Yoshida, Kazuhiro	Mgmt	For	For
2.6	Elect Director Harishchandra Meghraj Bharuka	Mgmt	For	For
2.7	Elect Director Yoshikawa, Keiji	Mgmt	For	For
2.8	Elect Director Ando, Tomoko	Mgmt	For	For
2.9	Elect Director John P.Durkin	Mgmt	For	For
3	Appoint Statutory Auditor Colin P.A.Jones	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Nakai, Hiroe	Mgmt	For	For

### Koito Manufacturing Co., Ltd.

**Meeting Date:** 06/27/2019      **Country:** Japan      **Primary Security ID:** J34899104  
**Record Date:** 03/31/2019      **Meeting Type:** Annual      **Ticker:** 7276  
**Primary CUSIP:** J34899104      **Primary ISIN:** JP3284600008      **Primary SEDOL:** 6496324

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 52	Mgmt	For	For
2.1	Elect Director Otake, Masahiro	Mgmt	For	Against
2.2	Elect Director Mihara, Hiroshi	Mgmt	For	For
2.3	Elect Director Sakakibara, Koichi	Mgmt	For	For

## Vote Summary Report

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Location(s): Massachusetts Financial Services

### Koito Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Elect Director Arima, Kenji	Mgmt	For	For
2.5	Elect Director Uchiyama, Masami	Mgmt	For	For
2.6	Elect Director Kato, Michiaki	Mgmt	For	For
2.7	Elect Director Konagaya, Hideharu	Mgmt	For	For
2.8	Elect Director Kusakawa, Katsuyuki	Mgmt	For	For
2.9	Elect Director Otake, Takashi	Mgmt	For	For
2.10	Elect Director Yamamoto, Hideo	Mgmt	For	For
2.11	Elect Director Toyota, Jun	Mgmt	For	For
2.12	Elect Director Katsuda, Takayuki	Mgmt	For	For
2.13	Elect Director Uehara, Haruya	Mgmt	For	For
2.14	Elect Director Sakurai, Kingo	Mgmt	For	For
3	Appoint Statutory Auditor Kameda, Hiroshi	Mgmt	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	For	For

### KOSÉ Corp.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J3622S100

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4922

Primary CUSIP: J3622S100

Primary ISIN: JP3283650004

Primary SEDOL: 6194468

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 95	Mgmt	For	For
2.1	Elect Director Kumada, Atsuo	Mgmt	For	Against
2.2	Elect Director Kobayashi, Masanori	Mgmt	For	For
2.3	Elect Director Shibusawa, Koichi	Mgmt	For	For
2.4	Elect Director Yanai, Michihito	Mgmt	For	For
2.5	Elect Director Yuasa, Norika	Mgmt	For	For
3.1	Appoint Statutory Auditor Suzuki, Kazuhiro	Mgmt	For	For
3.2	Appoint Statutory Auditor Matsumoto, Noboru	Mgmt	For	For
3.3	Appoint Statutory Auditor Miyama, Toru	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### KOSÉ Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Statutory Auditor Retirement Bonus	Mgmt	For	Against

### Matsumotokiyoshi Holdings Co., Ltd.

<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J41208109
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 3088
<b>Primary CUSIP:</b> J41208109	<b>Primary ISIN:</b> JP3869010003	<b>Primary SEDOL:</b> B249GC0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For
2.1	Elect Director Matsumoto, Namio	Mgmt	For	For
2.2	Elect Director Matsumoto, Kiyo	Mgmt	For	For
2.3	Elect Director Matsumoto, Takashi	Mgmt	For	For
2.4	Elect Director Ota, Takao	Mgmt	For	For
2.5	Elect Director Obe, Shingo	Mgmt	For	For
2.6	Elect Director Ishibashi, Akio	Mgmt	For	For
2.7	Elect Director Matsushita, Isao	Mgmt	For	For
2.8	Elect Director Omura, Hiro	Mgmt	For	For
2.9	Elect Director Kimura, Keiji	Mgmt	For	Against
3	Appoint Statutory Auditor Honta, Hisao	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Seno, Yoshiaki	Mgmt	For	For
5	Approve Restricted Stock Plan	Mgmt	For	For

### Mitsubishi UFJ Financial Group, Inc.

<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J44497105
<b>Record Date:</b> 03/29/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 8306
<b>Primary CUSIP:</b> J44497105	<b>Primary ISIN:</b> JP3902900004	<b>Primary SEDOL:</b> 6335171

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Mitsubishi UFJ Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	For	Do Not Vote
2.1	Elect Director Fujii, Mariko	Mgmt	For	Do Not Vote
2.2	Elect Director Kato, Kaoru	Mgmt	For	Do Not Vote
2.3	Elect Director Matsuyama, Haruka	Mgmt	For	Do Not Vote
2.4	Elect Director Toby S. Myerson	Mgmt	For	Do Not Vote
2.5	Elect Director Nomoto, Hirofumi	Mgmt	For	Do Not Vote
2.6	Elect Director Okuda, Tsutomu	Mgmt	For	Do Not Vote
2.7	Elect Director Shingai, Yasushi	Mgmt	For	Do Not Vote
2.8	Elect Director Tarisa Watanagase	Mgmt	For	Do Not Vote
2.9	Elect Director Yamate, Akira	Mgmt	For	Do Not Vote
2.10	Elect Director Kuroda, Tadashi	Mgmt	For	Do Not Vote
2.11	Elect Director Okamoto, Junichi	Mgmt	For	Do Not Vote
2.12	Elect Director Hirano, Nobuyuki	Mgmt	For	Do Not Vote
2.13	Elect Director Ikegaya, Mikio	Mgmt	For	Do Not Vote
2.14	Elect Director Araki, Saburo	Mgmt	For	Do Not Vote
2.15	Elect Director Mike, Kanetsugu	Mgmt	For	Do Not Vote
2.16	Elect Director Kamezawa, Hironori	Mgmt	For	Do Not Vote

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

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Mitsubishi UFJ Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	For	For
2.1	Elect Director Fujii, Mariko	Mgmt	For	For
2.2	Elect Director Kato, Kaoru	Mgmt	For	For
2.3	Elect Director Matsuyama, Haruka	Mgmt	For	For
2.4	Elect Director Toby S. Myerson	Mgmt	For	For
2.5	Elect Director Nomoto, Hirofumi	Mgmt	For	For
2.6	Elect Director Okuda, Tsutomu	Mgmt	For	For
2.7	Elect Director Shingai, Yasushi	Mgmt	For	For
2.8	Elect Director Tarisa Watanagase	Mgmt	For	For
2.9	Elect Director Yamate, Akira	Mgmt	For	For
2.10	Elect Director Kuroda, Tadashi	Mgmt	For	For
2.11	Elect Director Okamoto, Junichi	Mgmt	For	For
2.12	Elect Director Hirano, Nobuyuki	Mgmt	For	For
2.13	Elect Director Ikegaya, Mikio	Mgmt	For	For
2.14	Elect Director Araki, Saburo	Mgmt	For	For
2.15	Elect Director Mike, Kanetsugu	Mgmt	For	For
2.16	Elect Director Kamezawa, Hironori	Mgmt	For	For

### Mitsubishi UFJ Financial Group, Inc.

<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J44497105
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 8306
<b>Primary CUSIP:</b> J44497105	<b>Primary ISIN:</b> JP3902900004	<b>Primary SEDOL:</b> 6335171

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	For	For
2.1	Elect Director Fujii, Mariko	Mgmt	For	For
2.2	Elect Director Kato, Kaoru	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Mitsubishi UFJ Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.3	Elect Director Matsuyama, Haruka	Mgmt	For	For
2.4	Elect Director Toby S. Myerson	Mgmt	For	For
2.5	Elect Director Nomoto, Hirofumi	Mgmt	For	For
2.6	Elect Director Okuda, Tsutomu	Mgmt	For	For
2.7	Elect Director Shingai, Yasushi	Mgmt	For	For
2.8	Elect Director Tarisa Watanagase	Mgmt	For	For
2.9	Elect Director Yamate, Akira	Mgmt	For	For
2.10	Elect Director Kuroda, Tadashi	Mgmt	For	For
2.11	Elect Director Okamoto, Junichi	Mgmt	For	For
2.12	Elect Director Hirano, Nobuyuki	Mgmt	For	For
2.13	Elect Director Ikegaya, Mikio	Mgmt	For	For
2.14	Elect Director Araki, Saburo	Mgmt	For	For
2.15	Elect Director Mike, Kanetsugu	Mgmt	For	For
2.16	Elect Director Kamezawa, Hironori	Mgmt	For	For

### Mitsui Fudosan Co., Ltd.

<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J4509L101
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 8801
<b>Primary CUSIP:</b> J4509L101	<b>Primary ISIN:</b> JP3893200000	<b>Primary SEDOL:</b> 6597603

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	For	For
2.1	Elect Director Iwasa, Hiromichi	Mgmt	For	Against
2.2	Elect Director Komoda, Masanobu	Mgmt	For	For
2.3	Elect Director Kitahara, Yoshikazu	Mgmt	For	For
2.4	Elect Director Fujibayashi, Kiyotaka	Mgmt	For	For
2.5	Elect Director Onozawa, Yasuo	Mgmt	For	For
2.6	Elect Director Ishigami, Hiroyuki	Mgmt	For	For
2.7	Elect Director Yamamoto, Takashi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Mitsui Fudosan Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.8	Elect Director Hamamoto, Wataru	Mgmt	For	For
2.9	Elect Director Egawa, Masako	Mgmt	For	For
2.10	Elect Director Nogimori, Masafumi	Mgmt	For	For
2.11	Elect Director Nakayama, Tsunehiro	Mgmt	For	For
2.12	Elect Director Ito, Shinichiro	Mgmt	For	For
3.1	Appoint Statutory Auditor Sato, Masatoshi	Mgmt	For	For
3.2	Appoint Statutory Auditor Kato, Yoshitaka	Mgmt	For	For
3.3	Appoint Statutory Auditor Manago, Yasushi	Mgmt	For	For
4	Approve Annual Bonus	Mgmt	For	For

### Mobile TeleSystems PJSC

<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> Russia	<b>Primary Security ID:</b> X5430T109
<b>Record Date:</b> 05/24/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MTSS
<b>Primary CUSIP:</b> X5430T109	<b>Primary ISIN:</b> RU0007775219	<b>Primary SEDOL:</b> B59FPS3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Meeting Procedures	Mgmt	For	For
2	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 19.98 per Share	Mgmt	For	For
	Elect Nine Directors by Cumulative Voting	Mgmt		
3.1	Elect Antoniou Antonios Theodosiou as Director	Mgmt	None	For
3.2	Elect Feliks Evtushenkov as Director	Mgmt	None	For
3.3	Elect Artem Zasurskii as Director	Mgmt	None	For
3.4	Elect Aleksei Katkov as Director	Mgmt	None	For
3.5	Elect Aleksei Kornia as Director	Mgmt	None	For
3.6	Elect Regina von Flemming as Director	Mgmt	None	For
3.7	Elect Vsevolod Rozanov as Director	Mgmt	None	For
3.8	Elect Thomas Holtrop as Director	Mgmt	None	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Mobile TeleSystems PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.9	Elect Valentin Iumashev as Director	Mgmt	None	For
	Elect Three Members of Audit Commission	Mgmt		
4.1	Elect Irina Borisenkova as Member of Audit Commission	Mgmt	For	For
4.2	Elect Maksim Mamonov as Member of Audit Commission	Mgmt	For	For
4.3	Elect Andrei Porokh as Member of Audit Commission	Mgmt	For	For
5	Ratify Deloitte and Touche CIS as Auditor	Mgmt	For	For
6	Approve New Edition of Regulations on General Meetings	Mgmt	For	For

### Morinaga & Co., Ltd.

**Meeting Date:** 06/27/2019

**Country:** Japan

**Primary Security ID:** J46367108

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 2201

**Primary CUSIP:** J46367108

**Primary ISIN:** JP3926400007

**Primary SEDOL:** 6602604

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 66	Mgmt	For	For
2.1	Elect Director Ota, Eijiro	Mgmt	For	Against
2.2	Elect Director Miyai, Machiko	Mgmt	For	For
2.3	Elect Director Hirakue, Takashi	Mgmt	For	For
2.4	Elect Director Uchiyama, Shinichi	Mgmt	For	For
2.5	Elect Director Sakai, Toshiyuki	Mgmt	For	For
2.6	Elect Director Mori, Shinya	Mgmt	For	For
2.7	Elect Director Fujii, Daisuke	Mgmt	For	For
2.8	Elect Director Hirota, Masato	Mgmt	For	For
2.9	Elect Director Takano, Shiho	Mgmt	For	For
3.1	Appoint Statutory Auditor Igarashi, Akiyuki	Mgmt	For	For
3.2	Appoint Statutory Auditor Iwamoto, Hiroshi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Nihon Parkerizing Co., Ltd.

<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J55096101
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 4095
<b>Primary CUSIP:</b> J55096101	<b>Primary ISIN:</b> JP3744600002	<b>Primary SEDOL:</b> 6640529

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	For	For
2.1	Elect Director Satomi, Kazuichi	Mgmt	For	Against
2.2	Elect Director Sato, Kentaro	Mgmt	For	For
2.3	Elect Director Hosogane, Hayato	Mgmt	For	For
2.4	Elect Director Tamura, Hiroyasu	Mgmt	For	For
2.5	Elect Director Yoshida, Masayuki	Mgmt	For	For
2.6	Elect Director Emori, Shimako	Mgmt	For	For
2.7	Elect Director Mori, Tatsuya	Mgmt	For	For
3.1	Elect Director and Audit Committee Member Matsumoto, Mitsuru	Mgmt	For	For
3.2	Elect Director and Audit Committee Member Kubota, Masaharu	Mgmt	For	For
3.3	Elect Director and Audit Committee Member Chika, Koji	Mgmt	For	For
4	Elect Alternate Director and Audit Committee Member Tosaka, Junichi	Mgmt	For	For
5	Appoint PricewaterhouseCoopers Aarata LLC as New External Audit Firm	Mgmt	For	For

### Nippon Television Holdings, Inc.

<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J56171101
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 9404
<b>Primary CUSIP:</b> J56171101	<b>Primary ISIN:</b> JP3732200005	<b>Primary SEDOL:</b> 6644060

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
2.1	Elect Director Okubo, Yoshio	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Nippon Television Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Director Kosugi, Yoshinobu	Mgmt	For	For
2.3	Elect Director Ishizawa, Akira	Mgmt	For	For
2.4	Elect Director Ichimoto, Hajime	Mgmt	For	For
2.5	Elect Director Tamai, Tadayuki	Mgmt	For	For
2.6	Elect Director Sakamaki, Kazuya	Mgmt	For	For
2.7	Elect Director Watanabe, Tsuneo	Mgmt	For	Against
2.8	Elect Director Imai, Takashi	Mgmt	For	For
2.9	Elect Director Sato, Ken	Mgmt	For	For
2.10	Elect Director Kakizoe, Tadao	Mgmt	For	For
2.11	Elect Director Manago, Yasushi	Mgmt	For	For
2.12	Elect Director Yamaguchi, Toshikazu	Mgmt	For	For
2.13	Elect Director Sugiyama, Yoshikuni	Mgmt	For	For
3.1	Appoint Statutory Auditor Kanemoto, Toshinori	Mgmt	For	For
3.2	Appoint Statutory Auditor Muraoka, Akitoshi	Mgmt	For	For
3.3	Appoint Statutory Auditor Ohashi, Yoshimitsu	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Nose, Yasuhiro	Mgmt	For	For

### NOF Corp.

**Meeting Date:** 06/27/2019

**Country:** Japan

**Primary Security ID:** J58934100

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 4403

**Primary CUSIP:** J58934100

**Primary ISIN:** JP3753400005

**Primary SEDOL:** 6640488

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 46	Mgmt	For	For
2.1	Elect Director Kobayashi, Akiharu	Mgmt	For	Against
2.2	Elect Director Miyaji, Takeo	Mgmt	For	For
2.3	Elect Director Inoue, Kengo	Mgmt	For	For
2.4	Elect Director Ihori, Makoto	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### NOF Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.5	Elect Director Sakahashi, Hideaki	Mgmt	For	For
2.6	Elect Director Maeda, Kazuhito	Mgmt	For	For
2.7	Elect Director Arima, Yasuyuki	Mgmt	For	For
2.8	Elect Director Kodera, Masayuki	Mgmt	For	For
3.1	Appoint Statutory Auditor Kato, Kazushige	Mgmt	For	For
3.2	Appoint Statutory Auditor Hayashi, Toshiyuki	Mgmt	For	For
3.3	Appoint Statutory Auditor Tanaka, Shinichiro	Mgmt	For	For
3.4	Appoint Statutory Auditor Tahara, Ryoichi	Mgmt	For	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For

### OBIC Co., Ltd.

**Meeting Date:** 06/27/2019

**Country:** Japan

**Primary Security ID:** J5946V107

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 4684

**Primary CUSIP:** J5946V107

**Primary ISIN:** JP3173400007

**Primary SEDOL:** 6136749

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 77.5	Mgmt	For	Do Not Vote
2	Amend Articles to Amend Business Lines	Mgmt	For	Do Not Vote
3.1	Elect Director Noda, Masahiro	Mgmt	For	Do Not Vote
3.2	Elect Director Tachibana, Shoichi	Mgmt	For	Do Not Vote
3.3	Elect Director Kawanishi, Atsushi	Mgmt	For	Do Not Vote
3.4	Elect Director Noda, Mizuki	Mgmt	For	Do Not Vote
3.5	Elect Director Fujimoto, Takao	Mgmt	For	Do Not Vote
3.6	Elect Director Ida, Hideshi	Mgmt	For	Do Not Vote
3.7	Elect Director Ueno, Takemitsu	Mgmt	For	Do Not Vote

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### OBIC Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.8	Elect Director Gomi, Yasumasa	Mgmt	For	Do Not Vote
3.9	Elect Director Ejiri, Takashi	Mgmt	For	Do Not Vote
4	Approve Compensation Ceiling for Directors	Mgmt	For	Do Not Vote

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 77.5	Mgmt	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For
3.1	Elect Director Noda, Masahiro	Mgmt	For	For
3.2	Elect Director Tachibana, Shoichi	Mgmt	For	For
3.3	Elect Director Kawanishi, Atsushi	Mgmt	For	For
3.4	Elect Director Noda, Mizuki	Mgmt	For	For
3.5	Elect Director Fujimoto, Takao	Mgmt	For	For
3.6	Elect Director Ida, Hideshi	Mgmt	For	For
3.7	Elect Director Ueno, Takemitsu	Mgmt	For	For
3.8	Elect Director Gomi, Yasumasa	Mgmt	For	For
3.9	Elect Director Ejiri, Takashi	Mgmt	For	For
4	Approve Compensation Ceiling for Directors	Mgmt	For	For

### Panasonic Corp.

**Meeting Date:** 06/27/2019

**Country:** Japan

**Primary Security ID:** J6354Y104

**Record Date:** 03/31/2019

**Meeting Type:** Annual

**Ticker:** 6752

**Primary CUSIP:** J6354Y104

**Primary ISIN:** JP3866800000

**Primary SEDOL:** 6572707

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nagae, Shusaku	Mgmt	For	Against
1.2	Elect Director Tsuga, Kazuhiro	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Panasonic Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Sato, Mototsugu	Mgmt	For	For
1.4	Elect Director Higuchi, Yasuyuki	Mgmt	For	For
1.5	Elect Director Tsutsui, Yoshinobu	Mgmt	For	For
1.6	Elect Director Ota, Hiroko	Mgmt	For	For
1.7	Elect Director Toyama, Kazuhiko	Mgmt	For	For
1.8	Elect Director Umeda, Hirokazu	Mgmt	For	For
1.9	Elect Director Laurence W.Bates	Mgmt	For	For
1.10	Elect Director Homma, Tetsuro	Mgmt	For	For
1.11	Elect Director Noji, Kunio	Mgmt	For	For
2	Appoint Statutory Auditor Tominaga, Toshihide	Mgmt	For	For
3	Approve Restricted Stock Plan	Mgmt	For	For

### Rohto Pharmaceutical Co., Ltd.

<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J65371106
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 4527
<b>Primary CUSIP:</b> J65371106	<b>Primary ISIN:</b> JP3982400008	<b>Primary SEDOL:</b> 6747367

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Add Provisions on Management Philosophy - Amend Business Lines	Mgmt	For	For
2.1	Elect Director Yamada, Kunio	Mgmt	For	Against
2.2	Elect Director Sugimoto, Masashi	Mgmt	For	For
2.3	Elect Director Lekh Raj Juneja	Mgmt	For	For
2.4	Elect Director Saito, Masaya	Mgmt	For	For
2.5	Elect Director Kunisaki, Shinichi	Mgmt	For	For
2.6	Elect Director Yamada, Tetsumasa	Mgmt	For	For
2.7	Elect Director Uemura, Hideto	Mgmt	For	For
2.8	Elect Director Rikiishi, Masako	Mgmt	For	For
2.9	Elect Director Segi, Hidetoshi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Rohto Pharmaceutical Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.10	Elect Director Matsunaga, Mari	Mgmt	For	For
2.11	Elect Director Torii, Shingo	Mgmt	For	For
2.12	Elect Director Iriyama, Akie	Mgmt	For	For
3	Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	Mgmt	For	For

### Seino Holdings Co., Ltd.

<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J70316138
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 9076
<b>Primary CUSIP:</b> J70316138	<b>Primary ISIN:</b> JP3415400005	<b>Primary SEDOL:</b> 6793423

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Mgmt	For	For
2.1	Elect Director Taguchi, Yoshitaka	Mgmt	For	Against
2.2	Elect Director Taguchi, Takao	Mgmt	For	For
2.3	Elect Director Kamiya, Masahiro	Mgmt	For	For
2.4	Elect Director Maruta, Hidemi	Mgmt	For	For
2.5	Elect Director Furuhashi, Harumi	Mgmt	For	For
2.6	Elect Director Nozu, Nobuyuki	Mgmt	For	For
2.7	Elect Director Yamada, Meyumi	Mgmt	For	For
2.8	Elect Director Takai, Shintaro	Mgmt	For	For
2.9	Elect Director Ichimaru, Yoichiro	Mgmt	For	For

### Shima Seiki Mfg. Ltd.

<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J72273105
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6222
<b>Primary CUSIP:</b> J72273105	<b>Primary ISIN:</b> JP3356500003	<b>Primary SEDOL:</b> 6806008

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Shima Seiki Mfg. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
2	Appoint Statutory Auditor Nomura, Sachiko	Mgmt	For	For

### Shin-Etsu Chemical Co., Ltd.

**Meeting Date:** 06/27/2019      **Country:** Japan      **Primary Security ID:** J72810120  
**Record Date:** 03/31/2019      **Meeting Type:** Annual      **Ticker:** 4063

**Primary CUSIP:** J72810120      **Primary ISIN:** JP3371200001      **Primary SEDOL:** 6804585

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	For
2.1	Elect Director Saito, Yasuhiko	Mgmt	For	Against
2.2	Elect Director Ishihara, Toshinobu	Mgmt	For	For
2.3	Elect Director Ueno, Susumu	Mgmt	For	For
2.4	Elect Director Matsui, Yukihiro	Mgmt	For	For
2.5	Elect Director Miyajima, Masaki	Mgmt	For	For
2.6	Elect Director Frank Peter Popoff	Mgmt	For	For
2.7	Elect Director Miyazaki, Tsuyoshi	Mgmt	For	For
2.8	Elect Director Fukui, Toshihiko	Mgmt	For	For
2.9	Elect Director Kasahara, Toshiyuki	Mgmt	For	For
2.10	Elect Director Maruyama, Kazumasa	Mgmt	For	For
3.1	Appoint Statutory Auditor Okamoto, Hiroaki	Mgmt	For	For
3.2	Appoint Statutory Auditor Nagano, Kiyoshi	Mgmt	For	For
3.3	Appoint Statutory Auditor Onezawa, Hidenori	Mgmt	For	For
4	Approve Stock Option Plan	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Shriram Transport Finance Company Limited

**Meeting Date:** 06/27/2019

**Country:** India

**Primary Security ID:** Y7758E119

**Record Date:** 06/20/2019

**Meeting Type:** Annual

**Ticker:** 511218

**Primary CUSIP:** Y7758E119

**Primary ISIN:** INE721A01013

**Primary SEDOL:** 6802608

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend and Confirm Interim Dividend	Mgmt	For	For
3	Reelect D. V. Ravi as Director	Mgmt	For	For
4	Approve Remuneration of Joint Auditors	Mgmt	For	For
5	Approve Cancellation of Forfeited Equity Shares	Mgmt	For	For
6	Elect Pradeep Kumar Panja as Director	Mgmt	For	For
7	Elect Ignatius Michael Viljoen as Director	Mgmt	For	For
8	Approve Reappointment and Remuneration of Umesh Revankar as Managing Director and CEO	Mgmt	For	For
9	Reelect S. Sridhar as Director	Mgmt	For	For
10	Reelect S. Lakshminarayanan as Director	Mgmt	For	For

### Sinopharm Group Co., Ltd.

**Meeting Date:** 06/27/2019

**Country:** China

**Primary Security ID:** Y8008N107

**Record Date:** 05/27/2019

**Meeting Type:** Annual

**Ticker:** 1099

**Primary CUSIP:** Y8008N107

**Primary ISIN:** CNE10000FN7

**Primary SEDOL:** B3ZVDV0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve 2018 Report of the Board of Directors	Mgmt	For	For
2	Approve 2018 Report of the Supervisory Committee	Mgmt	For	For
3	Approve 2018 Audited Financial Statements of the Company and Its Subsidiaries and the Auditors' Report	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Sinopharm Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Profit Distribution Plan and Payment of Final Dividend	Mgmt	For	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
6	Authorize Supervisory Committee to Fix Remuneration of Supervisors	Mgmt	For	For
7	Approve Ernst & Young Hua Ming LLP as the Domestic Auditor and Ernst & Young as the International Auditor and Authorize Audit Committee of the Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Provision of Guarantees in Favor of Third Parties	Mgmt	For	Against
9	Approve Amendments to the Rules of Procedures of the Board of Directors	Mgmt	For	For
10	Elect Dai Kun as Director Authorize Any Director to Execute a Service Contract with Her	Mgmt	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and/or H Shares	Mgmt	For	Against
12	Approve Amendments to Articles of Association	Mgmt	For	For

### SK Kaken Co., Ltd.

<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J75573105
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 4628
<b>Primary CUSIP:</b> J75573105	<b>Primary ISIN:</b> JP3162650000	<b>Primary SEDOL:</b> 6826578

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 350	Mgmt	For	For
2	Appoint Statutory Auditor Honryu, Hiromichi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### SMC Corp. (Japan)

**Meeting Date:** 06/27/2019      **Country:** Japan      **Primary Security ID:** J75734103  
**Record Date:** 03/31/2019      **Meeting Type:** Annual      **Ticker:** 6273  
**Primary CUSIP:** J75734103      **Primary ISIN:** JP3162600005      **Primary SEDOL:** 6763965

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 200	Mgmt	For	For
2.1	Elect Director Takada, Yoshiyuki	Mgmt	For	Against
2.2	Elect Director Maruyama, Katsunori	Mgmt	For	For
2.3	Elect Director Usui, Ikuji	Mgmt	For	For
2.4	Elect Director Kosugi, Seiji	Mgmt	For	For
2.5	Elect Director Satake, Masahiko	Mgmt	For	For
2.6	Elect Director Takada, Yoshiki	Mgmt	For	For
2.7	Elect Director Isoe, Toshio	Mgmt	For	For
2.8	Elect Director Ota, Masahiro	Mgmt	For	For
2.9	Elect Director Kaizu, Masanobu	Mgmt	For	For
2.10	Elect Director Kagawa, Toshiharu	Mgmt	For	For
3.1	Appoint Statutory Auditor Moriyama, Naoto	Mgmt	For	For
3.2	Appoint Statutory Auditor Toyoshi, Arata	Mgmt	For	For
3.3	Appoint Statutory Auditor Uchikawa, Haruya	Mgmt	For	For
4	Approve Director Retirement Bonus	Mgmt	For	For

### Spencer's Retail Limited

**Meeting Date:** 06/27/2019      **Country:** India      **Primary Security ID:** Y7178H114  
**Record Date:** 05/22/2019      **Meeting Type:** Special      **Ticker:** 542337  
**Primary CUSIP:** Y7178H114      **Primary ISIN:** INE020801028      **Primary SEDOL:** BH0MS55

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Acquisition of Equity Shares of Natures Basket Limited	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Sumitomo Mitsui Financial Group, Inc.

<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J7771X109
<b>Record Date:</b> 03/29/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 8316
<b>Primary CUSIP:</b> J7771X109	<b>Primary ISIN:</b> JP3890350006	<b>Primary SEDOL:</b> 6563024

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Allocation of Income, with a Final Dividend of JPY 95	Mgmt	For	For
2.1	Elect Director Kunibe, Takeshi	Mgmt	For	For
2.2	Elect Director Ota, Jun	Mgmt	For	For
2.3	Elect Director Takashima, Makoto	Mgmt	For	For
2.4	Elect Director Nagata, Haruyuki	Mgmt	For	For
2.5	Elect Director Nakashima, Toru	Mgmt	For	For
2.6	Elect Director Inoue, Atsuhiko	Mgmt	For	For
2.7	Elect Director Mikami, Toru	Mgmt	For	For
2.8	Elect Director Kubo, Tetsuya	Mgmt	For	For
2.9	Elect Director Matsumoto, Masayuki	Mgmt	For	For
2.10	Elect Director Arthur M. Mitchell	Mgmt	For	For
2.11	Elect Director Yamazaki, Shozo	Mgmt	For	For
2.12	Elect Director Kono, Masaharu	Mgmt	For	For
2.13	Elect Director Tsutsui, Yoshinobu	Mgmt	For	For
2.14	Elect Director Shimbo, Katsuyoshi	Mgmt	For	For
2.15	Elect Director Sakurai, Eriko	Mgmt	For	For

### Sumitomo Mitsui Financial Group, Inc.

<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J7771X109
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 8316
<b>Primary CUSIP:</b> J7771X109	<b>Primary ISIN:</b> JP3890350006	<b>Primary SEDOL:</b> 6563024

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Sumitomo Mitsui Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 95	Mgmt	For	For
2.1	Elect Director Kunibe, Takeshi	Mgmt	For	For
2.2	Elect Director Ota, Jun	Mgmt	For	For
2.3	Elect Director Takashima, Makoto	Mgmt	For	For
2.4	Elect Director Nagata, Haruyuki	Mgmt	For	For
2.5	Elect Director Nakashima, Toru	Mgmt	For	For
2.6	Elect Director Inoue, Atsuhiko	Mgmt	For	For
2.7	Elect Director Mikami, Toru	Mgmt	For	For
2.8	Elect Director Kubo, Tetsuya	Mgmt	For	For
2.9	Elect Director Matsumoto, Masayuki	Mgmt	For	For
2.10	Elect Director Arthur M. Mitchell	Mgmt	For	For
2.11	Elect Director Yamazaki, Shozo	Mgmt	For	For
2.12	Elect Director Kono, Masaharu	Mgmt	For	For
2.13	Elect Director Tsutsui, Yoshinobu	Mgmt	For	For
2.14	Elect Director Shimbo, Katsuyoshi	Mgmt	For	For
2.15	Elect Director Sakurai, Eriko	Mgmt	For	For

### The Kroger Co.

**Meeting Date:** 06/27/2019

**Country:** USA

**Primary Security ID:** 501044101

**Record Date:** 05/01/2019

**Meeting Type:** Annual

**Ticker:** KR

**Primary CUSIP:** 501044101

**Primary ISIN:** US5010441013

**Primary SEDOL:** 2497406

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Nora A. Aufreiter	Mgmt	For	For
1b	Elect Director Anne Gates	Mgmt	For	For
1c	Elect Director Susan J. Kropf	Mgmt	For	For
1d	Elect Director W. Rodney McMullen	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### The Kroger Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Jorge P. Montoya	Mgmt	For	For
1f	Elect Director Clyde R. Moore	Mgmt	For	For
1g	Elect Director James A. Runde	Mgmt	For	For
1h	Elect Director Ronald L. Sargent	Mgmt	For	For
1i	Elect Director Bobby S. Shackouls	Mgmt	For	For
1j	Elect Director Mark S. Sutton	Mgmt	For	For
1k	Elect Director Ashok Vemuri	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Amend Bylaws	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLC as Auditor	Mgmt	For	For
6	Assess Environmental Impact of Non-Recyclable Packaging	SH	Against	For
7	Require Independent Board Chairman	SH	Against	Against

### Tokyo Gas Co., Ltd.

<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> J87000113
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 9531
<b>Primary CUSIP:</b> J87000113	<b>Primary ISIN:</b> JP3573000001	<b>Primary SEDOL:</b> 6895448

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32.5	Mgmt	For	For
2.1	Elect Director Hirose, Michiaki	Mgmt	For	For
2.2	Elect Director Uchida, Takashi	Mgmt	For	For
2.3	Elect Director Takamatsu, Masaru	Mgmt	For	For
2.4	Elect Director Anamizu, Takashi	Mgmt	For	For
2.5	Elect Director Nohata, Kunio	Mgmt	For	For
2.6	Elect Director Igarashi, Chika	Mgmt	For	For
2.7	Elect Director Saito, Hitoshi	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Tokyo Gas Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.8	Elect Director Takami, Kazunori	Mgmt	For	For
2.9	Elect Director Edahiro, Junko	Mgmt	For	For
3	Appoint Statutory Auditor Nakajima, Isao	Mgmt	For	For

### Toyo Suisan Kaisha, Ltd.

<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> Japan	<b>Primary Security ID:</b> 892306101
<b>Record Date:</b> 03/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 2875
<b>Primary CUSIP:</b> 892306101	<b>Primary ISIN:</b> JP3613000003	<b>Primary SEDOL:</b> 6899967

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For
2.1	Elect Director Tsutsumi, Tadasu	Mgmt	For	Against
2.2	Elect Director Imamura, Masanari	Mgmt	For	For
2.3	Elect Director Sumimoto, Noritaka	Mgmt	For	For
2.4	Elect Director Oki, Hitoshi	Mgmt	For	For
2.5	Elect Director Takahashi, Kiyoshi	Mgmt	For	For
2.6	Elect Director Makiya, Rieko	Mgmt	For	For
2.7	Elect Director Mochizuki, Masahisa	Mgmt	For	For
2.8	Elect Director Tsubaki, Hiroshige	Mgmt	For	For
2.9	Elect Director Kusunoki, Satoru	Mgmt	For	For
2.10	Elect Director Murakami, Yoshiji	Mgmt	For	For
2.11	Elect Director Murakami, Osamu	Mgmt	For	For
2.12	Elect Director Murayama, Ichiro	Mgmt	For	For
2.13	Elect Director Yazaki, Hirokazu	Mgmt	For	For
2.14	Elect Director Ogawa, Susumu	Mgmt	For	For
2.15	Elect Director Yachi, Hiroyasu	Mgmt	For	For
2.16	Elect Director Mineki, Machiko	Mgmt	For	For
3.1	Appoint Statutory Auditor Oikawa, Masaharu	Mgmt	For	For
3.2	Appoint Statutory Auditor Takano, Ikuo	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Toyo Suisan Kaisha, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Appoint Alternate Statutory Auditor Ushijima, Tsutomu	Mgmt	For	For
5	Approve Annual Bonus	Mgmt	For	For

### Uranium Participation Corporation

<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> Canada	<b>Primary Security ID:</b> 917017105
<b>Record Date:</b> 05/09/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> U
<b>Primary CUSIP:</b> 917017105	<b>Primary ISIN:</b> CA9170171057	<b>Primary SEDOL:</b> B085ST1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul J. Bennett	Mgmt	For	For
1.2	Elect Director Thomas Hayslett	Mgmt	For	For
1.3	Elect Director Jeff Kennedy	Mgmt	For	For
1.4	Elect Director Garth MacRae	Mgmt	For	For
1.5	Elect Director Ganpat Mani	Mgmt	For	For
1.6	Elect Director Dorothy Sanford	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### WABCO Holdings Inc.

<b>Meeting Date:</b> 06/27/2019	<b>Country:</b> USA	<b>Primary Security ID:</b> 92927K102
<b>Record Date:</b> 05/17/2019	<b>Meeting Type:</b> Special	<b>Ticker:</b> WBC
<b>Primary CUSIP:</b> 92927K102	<b>Primary ISIN:</b> US92927K1025	<b>Primary SEDOL:</b> B23CNQ3

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

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### CEMEX Latam Holdings SA

<b>Meeting Date:</b> 06/28/2019	<b>Country:</b> Spain	<b>Primary Security ID:</b> E28096100
<b>Record Date:</b> 06/21/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CLH
<b>Primary CUSIP:</b> E28096100	<b>Primary ISIN:</b> EST01PA00013	<b>Primary SEDOL:</b> B88KB04

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Financial Statements	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Discharge of Board	Mgmt	For	For
4	Renew Appointment of KPMG Auditores as Auditor	Mgmt	For	For
5.1	Reelect Jaime Muguero Dominguez as Director	Mgmt	For	For
5.2	Reelect Jaime Gerardo Elizondo Chapa as Director	Mgmt	For	For
5.3	Reelect Juan Pablo San Agustin Rubio as Director	Mgmt	For	For
5.4	Reelect Juan Pelegri y Giron as Director	Mgmt	For	For
5.5	Reelect Carmen Burgos Casas as Director	Mgmt	For	For
5.6	Reelect Jose Luis Orti Garcia as Director	Mgmt	For	For
5.7	Reelect Coloma Armero Montes as Director	Mgmt	For	For
5.8	Reelect Rafael Santos Calderon as Director	Mgmt	For	For
6	Advisory Vote on Remuneration Report	Mgmt	For	Against
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

### Far Eastern New Century Corp.

<b>Meeting Date:</b> 06/28/2019	<b>Country:</b> Taiwan	<b>Primary Security ID:</b> Y24374103
<b>Record Date:</b> 04/29/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 1402
<b>Primary CUSIP:</b> Y24374103	<b>Primary ISIN:</b> TW0001402006	<b>Primary SEDOL:</b> 6331470

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Far Eastern New Century Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Plan on Profit Distribution	Mgmt	For	For
3	Amend Procedures for Lending Funds to Other Parties	Mgmt	For	For
4	Amend Procedures for Endorsement and Guarantees	Mgmt	For	For
5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Raymond R. M. Tai with ID No. Q100220XXX as Independent Director	Mgmt	For	For

### Ferroglobe PLC

<b>Meeting Date:</b> 06/28/2019	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G33856108
<b>Record Date:</b> 05/03/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GSM
<b>Primary CUSIP:</b> G33856108	<b>Primary ISIN:</b> GB00BYW6GV68	<b>Primary SEDOL:</b> BYW6GV6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Director Javier Lopez Madrid	Mgmt	For	For
5	Elect Director Jose Maria Alapont	Mgmt	For	For
6	Elect Director Donald G. Barger, Jr.	Mgmt	For	For
7	Elect Director Bruce L. Crockett	Mgmt	For	For
8	Elect Director Stuart E. Eizenstat	Mgmt	For	For
9	Elect Director Manuel Garrido y Ruano	Mgmt	For	For
10	Elect Director Greger Hamilton	Mgmt	For	For
11	Elect Director Pedro Larrea Paguaga	Mgmt	For	For
12	Elect Director Juan Villar-Mir de Fuentes	Mgmt	For	For
13	Ratify Deloitte LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019  
Location(s): Massachusetts Financial Services

### Ferroglobe PLC

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

### GF Securities Co., Ltd.

<b>Meeting Date:</b> 06/28/2019	<b>Country:</b> China	<b>Primary Security ID:</b> Y270AF115
<b>Record Date:</b> 05/28/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 1776
<b>Primary CUSIP:</b> Y270AF115	<b>Primary ISIN:</b> CNE100001TQ9	<b>Primary SEDOL:</b> BW4NKK8

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve 2018 Directors' Report	Mgmt	For	For
2	Approve 2018 Supervisory Committee's Report	Mgmt	For	For
3	Approve 2018 Final Financial Report	Mgmt	For	For
4	Approve 2018 Annual Report	Mgmt	For	For
5	Approve 2018 Profit Distribution Plan	Mgmt	For	For
6	Approve Ernst & Young Hua Ming LLP (Special General Partnership) as Domestic External Auditor and Ernst & Young as External Auditor and to Authorize Management to Fix Their Remuneration	Mgmt	For	For
7	Approve 2019 Proprietary Investment Quota	Mgmt	For	For
8	Approve 2019 Expected Daily Related Party Transactions	Mgmt	For	For
9	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
10	Approve Provision of Guarantees for Offshore Loans of GF Financial Markets(UK) Limited	Mgmt	For	For
11	Approve Amendments to Articles of Association	Mgmt	For	For

### InterXion Holding NV

<b>Meeting Date:</b> 06/28/2019	<b>Country:</b> Netherlands	<b>Primary Security ID:</b> N47279109
<b>Record Date:</b> 05/31/2019	<b>Meeting Type:</b> Annual	<b>Ticker:</b> INXN
<b>Primary CUSIP:</b> N47279109	<b>Primary ISIN:</b> NL0009693779	<b>Primary SEDOL:</b> B66QLT9

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

## InterXion Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board of Directors	Mgmt	For	For
3	Reelect Jean Mandeville as Director	Mgmt	For	For
4	Reelect David Ruberg as Director	Mgmt	For	For
5	Approve Increase in the Annual Cash Compensation of the Chairman	Mgmt	For	For
6	Approve Award of Restricted Shares to Non-Executive Director	Mgmt	For	For
7	Approve Award of Performance Shares to Executive Director	Mgmt	For	For
8	Grant Board Authority to Issue Shares for the Company's Employee Incentive Schemes	Mgmt	For	For
9	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 8	Mgmt	For	For
10	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital for General Corporate Purposes	Mgmt	For	For
11	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 10	Mgmt	For	For
12	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	For
13	Other Business	Mgmt	For	Against

## Marvell Technology Group Ltd.

**Meeting Date:** 06/28/2019

**Country:** Bermuda

**Primary Security ID:** G5876H105

**Record Date:** 05/03/2019

**Meeting Type:** Annual

**Ticker:** MRVL

**Primary CUSIP:** G5876H105

**Primary ISIN:** BMG5876H1051

**Primary SEDOL:** 2594653

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Tudor Brown	Mgmt	For	For
1.2	Elect Director Brad Buss	Mgmt	For	For
1.3	Elect Director Edward H. Frank	Mgmt	For	For

## Vote Summary Report

Reporting Period: 04/01/2019 to 06/30/2019

Location(s): Massachusetts Financial Services

### Marvell Technology Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Richard S. Hill	Mgmt	For	Against
1.5	Elect Director Oleg Khaykin	Mgmt	For	Against
1.6	Elect Director Bethany Mayer	Mgmt	For	For
1.7	Elect Director Donna Morris	Mgmt	For	For
1.8	Elect Director Matthew J. Murphy	Mgmt	For	For
1.9	Elect Director Michael Strachan	Mgmt	For	For
1.10	Elect Director Robert E. Switz	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### Hindustan Unilever Ltd.

<b>Meeting Date:</b> 06/29/2019	<b>Country:</b> India	<b>Primary Security ID:</b> Y3222L102
<b>Record Date:</b> 04/19/2019	<b>Meeting Type:</b> Court	<b>Ticker:</b> 500696
<b>Primary CUSIP:</b> Y3222L102	<b>Primary ISIN:</b> INE030A01027	<b>Primary SEDOL:</b> 6261674

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting for Shareholders	Mgmt		
1	Approve Scheme of Amalgamation	Mgmt	For	For