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DATE: September 4, 2019

TO: Board of Retirement

FROM: Donald C. Kendig, CPA, Retirement Administrator

Staff Contact: Conor Hinds, Supervising Accountant

**SUBJECT: Receipt and Filing of the Equity Investment Manager Annual Proxy Voting –
RECEIVE AND FILE**

Recommended Action

1. Receive and File.

Fiscal and Financial Impacts

There are no fiscal impacts to receiving the annual investment manager proxy voting reports as an informational item.

Background and Discussion

Prior to February 2003 FCERA had contracted with International Shareholder Services (ISS) to provide proxy voting services in order to exercise the right on behalf of the Board to respond timely and accurately to domestic and international proxy voting requests with the focus on maximizing shareholder value. At the February 5, 2003 Board of Retirement meeting, the Board voted unanimously to allow the ISS contract to expire and to allocate the responsibility of proxy voting to the investment managers as these services were already available under the normal management fee structure. The Board's decision saves approximately \$50,000 annually. As a result of the shift in responsibility of proxy voting to the investment managers, the Investment Policy Statement was revised and now states the Board's authority in this area and sets the expectation for the proxy voting process by the investment managers.

In keeping with the Board's Investment Policy Statement, FCERA staff has obtained the proxy voting records of our current domestic and international equity managers. Attached for your review is the most recent proxy voting reports for the following equity managers: AJO, Artisan, Mondrian Emerging, Mondrian International, Pimco Stocks Plus, Research Affiliates, SSgA, Systematic and T. Rowe Price.

Attachment

1. Proxy Voting Report for domestic and international equity managers.



Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 07-01-18 through 09-30-18

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Deckers Outdoor Corp (243537107 - deck)					6,819
For	For	Mgmt	9/14/18	Elect Director John M. Gibbons	
For	For	Mgmt	9/14/18	Elect Director Bonita C. Stewart	
For	For	Mgmt	9/14/18	Elect Director Nelson C. Chan	
For	For	Mgmt	9/14/18	Elect Director Cynthia (Cindy) L. Davis	
For	For	Mgmt	9/14/18	Elect Director Michael F. Devine, III	
For	For	Mgmt	9/14/18	Elect Director William L. McComb	
For	For	Mgmt	9/14/18	Elect Director David Powers	
For	For	Mgmt	9/14/18	Elect Director James Quinn	
For	For	Mgmt	9/14/18	Elect Director Lauri M. Shanahan	
For	For	Mgmt	9/14/18	Elect Director Brian A. Spaly	
For	For	Mgmt	9/14/18	Ratify KPMG LLP as Auditors	
For	For	Mgmt	9/14/18	Advisory Vote to Ratify Named Executive Officers' Compensation	
Fiat Chrysler Autos (N31738102 - fcau)					21,543
For	For	Mgmt	9/7/18	Elect Michael Manley as Executive Director	
Haemonetics (405024100 - hae)					8,573
For	For	Mgmt	7/26/18	Elect Director Catherine M. Burzik	
For	For	Mgmt	7/26/18	Elect Director Ronald G. Gelbman	
For	For	Mgmt	7/26/18	Elect Director Richard J. Meelia	
For	For	Mgmt	7/26/18	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	7/26/18	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	7/26/18	Eliminate Supermajority Vote Requirement	
For	Against	Shrhldr	7/26/18	Declassify the Board of Directors	



Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 07-01-18 through 09-30-18

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
John Wiley & Sons (968223206 - jw.a)					13,096
For	For	Mgmt	9/27/18	Elect Director George Bell	
For	For	Mgmt	9/27/18	Elect Director David C. Dobson	
For	For	Mgmt	9/27/18	Elect Director Laurie A. Leshin	
For	For	Mgmt	9/27/18	Elect Director William Pence	
For	For	Mgmt	9/27/18	Ratify KPMG LLP as Auditors	
For	For	Mgmt	9/27/18	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	9/27/18	Approve Non-Employee Director Restricted Stock Plan	
Korn Ferry Int'l (500643200 - kfy)					14,622
For	For	Mgmt	9/26/18	Elect Director Doyle N. Beneby	
For	For	Mgmt	9/26/18	Elect Director Gary D. Burnison	
For	For	Mgmt	9/26/18	Elect Director William R. Floyd	
For	For	Mgmt	9/26/18	Elect Director Christina A. Gold	
For	For	Mgmt	9/26/18	Elect Director Jerry P. Leamon	
For	For	Mgmt	9/26/18	Elect Director Angel R. Martinez	
For	For	Mgmt	9/26/18	Elect Director Debra J. Perry	
For	For	Mgmt	9/26/18	Elect Director George T. Shaheen	
For	For	Mgmt	9/26/18	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	9/26/18	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	9/26/18	Provide Right to Call Special Meeting	
For	Against	Shrhldr	9/26/18	Reduce Ownership Threshold for Shareholders to Call Special Meeting	



Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 07-01-18 through 09-30-18

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Lamb Weston Holdings (513272104 - lw)					34,775
For	For	Mgmt	9/27/18	Elect Director Peter J. Bensen	
For	For	Mgmt	9/27/18	Elect Director Charles A. Blixt	
For	For	Mgmt	9/27/18	Elect Director Andre J. Hawaux	
For	For	Mgmt	9/27/18	Elect Director W.G. Jurgensen	
For	For	Mgmt	9/27/18	Elect Director Thomas P. Maurer	
For	For	Mgmt	9/27/18	Elect Director Hala G. Moddelmog	
For	For	Mgmt	9/27/18	Elect Director Andrew J. Schindler	
For	For	Mgmt	9/27/18	Elect Director Maria Renna Sharpe	
For	For	Mgmt	9/27/18	Elect Director Thomas P. Werner	
For	For	Mgmt	9/27/18	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	9/27/18	Ratify KPMG LLP as Auditors	
Marathon Petroleum (56585A102 - mpc)					29,202
For	For	Mgmt	9/24/18	Issue Shares in Connection with Merger	
For	For	Mgmt	9/24/18	Increase Authorized Common Stock	
For	For	Mgmt	9/24/18	Approve Increase in Size of Board	
For	For	Mgmt	9/24/18	Adjourn Meeting	
Michael Kors (G60754101 - kors)					25,194
For	For	Mgmt	8/1/18	Elect Director M. William Benedetto	
For	For	Mgmt	8/1/18	Elect Director Stephen F. Reitman	
For	For	Mgmt	8/1/18	Elect Director Jean Tomlin	
For	For	Mgmt	8/1/18	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	8/1/18	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	Against	Shrhldr	8/1/18	Assess Feasibility of Adopting Quantitative Renewable Energy Goals	
Tenneco (880349105 - ten)					24,895
For	For	Mgmt	9/12/18	Reclassify Common Stock as Class A Voting Common Stock Authorize New Class of Non-Voting Common Stock and Increase Authorized Capital Stock	
For	For	Mgmt	9/12/18	Issue Shares in Connection with Acquisition	
For	For	Mgmt	9/12/18	Amend Omnibus Stock Plan	
For	For	Mgmt	9/12/18	Adjourn Meeting	



Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 10-01-18 through 12-31-18

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Aspen Technology (045327103 - azpn)					21,149
For	For	Mgmt	12/7/18	Elect Director Gary E. Haroian	
For	For	Mgmt	12/7/18	Elect Director Antonio J. Pietri	
For	For	Mgmt	12/7/18	Elect Director R. Halsey Wise	
For	For	Mgmt	12/7/18	Ratify KPMG LLP as Auditors	
For	For	Mgmt	12/7/18	Approve Qualified Employee Stock Purchase Plan	
Against	For	Mgmt	12/7/18	Advisory Vote to Ratify Named Executive Officers' Compensation	
Avnet (053807103 - avt)					38,810
For	For	Mgmt	11/16/18	Elect Director Rodney C. Adkins	
For	For	Mgmt	11/16/18	Elect Director William J. Amelio	
For	For	Mgmt	11/16/18	Elect Director Michael A. Bradley	
For	For	Mgmt	11/16/18	Elect Director R. Kerry Clark	
For	For	Mgmt	11/16/18	Elect Director Brenda L. Freeman	
For	For	Mgmt	11/16/18	Elect Director Jo Ann Jenkins	
For	For	Mgmt	11/16/18	Elect Director Oleg Khaykin	
For	For	Mgmt	11/16/18	Elect Director James A. Lawrence	
For	For	Mgmt	11/16/18	Elect Director Avid Modjtabai	
For	For	Mgmt	11/16/18	Elect Director William H. Schumann, III	
For	For	Mgmt	11/16/18	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	11/16/18	Amend Qualified Employee Stock Purchase Plan	
For	For	Mgmt	11/16/18	Ratify KPMG LLP as Auditors	



Proxy Voting Record
 FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
 From 10-01-18 through 12-31-18

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Cisco Systems (17275R102 - cscs)					9,148
For	For	Mgmt	12/12/18	Elect Director M. Michele Burns	
For	For	Mgmt	12/12/18	Elect Director Michael D. Capellas	
For	For	Mgmt	12/12/18	Elect Director Mark Garrett	
For	For	Mgmt	12/12/18	Elect Director Kristina M. Johnson	
For	For	Mgmt	12/12/18	Elect Director Roderick C. McGeary	
For	For	Mgmt	12/12/18	Elect Director Charles H. Robbins	
For	For	Mgmt	12/12/18	Elect Director Arun Sarin	
For	For	Mgmt	12/12/18	Elect Director Brenton L. Saunders	
For	For	Mgmt	12/12/18	Elect Director Steven M. West	
For	For	Mgmt	12/12/18	Amend Qualified Employee Stock Purchase Plan	
For	For	Mgmt	12/12/18	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	12/12/18	Ratify PricewaterhouseCoopers LLP as Auditors	
Against	Against	Shrhldr	12/12/18	Require Independent Board Chairman	
Against	Against	Shrhldr	12/12/18	Adjust Executive Compensation Metrics for Share Buybacks	
Lauder (Estee) Cos (518439104 - el)					9,918
For	For	Mgmt	11/13/18	Elect Director Rose Marie Bravo	
For	For	Mgmt	11/13/18	Elect Director Paul J. Fribourg	
For	For	Mgmt	11/13/18	Elect Director Irvine O. Hockaday, Jr.	
For	For	Mgmt	11/13/18	Elect Director Jennifer Hyman	
Withhold	For	Mgmt	11/13/18	Elect Director Barry S. Sternlicht	
For	For	Mgmt	11/13/18	Ratify KPMG LLP as Auditors	
Against	For	Mgmt	11/13/18	Advisory Vote to Ratify Named Executive Officers' Compensation	



Proxy Voting Record
 FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
 From 10-01-18 through 12-31-18

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Microsoft Corp (594918104 - msft)					12,555
For	For	Mgmt	11/28/18	Elect Director William H. Gates, III	
For	For	Mgmt	11/28/18	Elect Director Charles W. Scharf	
For	For	Mgmt	11/28/18	Elect Director Reid G. Hoffman	
For	For	Mgmt	11/28/18	Elect Director Hugh F. Johnston	
For	For	Mgmt	11/28/18	Elect Director Teri L. List-Stoll	
For	For	Mgmt	11/28/18	Elect Director Satya Nadella	
For	For	Mgmt	11/28/18	Elect Director Charles H. Noski	
For	For	Mgmt	11/28/18	Elect Director Helmut Panke	
For	For	Mgmt	11/28/18	Elect Director Sandra E. Peterson	
For	For	Mgmt	11/28/18	Elect Director Penny S. Pritzker	
For	For	Mgmt	11/28/18	Elect Director Arne M. Sorenson	
For	For	Mgmt	11/28/18	Elect Director John W. Stanton	
For	For	Mgmt	11/28/18	Elect Director John W. Thompson	
For	For	Mgmt	11/28/18	Elect Director Padmasree Warrior	
For	For	Mgmt	11/28/18	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	11/28/18	Ratify Deloitte & Touche LLP as Auditors	
Performance Food Grp (71377A103 - pfgc)					39,829
Withhold	For	Mgmt	11/13/18	Elect Director William F. Dawson, Jr.	
For	For	Mgmt	11/13/18	Elect Director Manuel A. Fernandez	
Withhold	For	Mgmt	11/13/18	Elect Director Kimberly S. Grant	
For	For	Mgmt	11/13/18	Elect Director Randall N. Spratt	
For	For	Mgmt	11/13/18	Ratify Deloitte & Touche LLP as Auditors	
For	For	Mgmt	11/13/18	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	11/13/18	Declassify the Board of Directors	



Proxy Voting Record
 FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
 From 10-01-18 through 12-31-18

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Seagate Technology (G7945M107 - stx)					14,127
For	For	Mgmt	10/30/18	Elect Director William D. Mosley	
For	For	Mgmt	10/30/18	Elect Director Stephen J. Luczo	
For	For	Mgmt	10/30/18	Elect Director Mark W. Adams	
For	For	Mgmt	10/30/18	Elect Director Judy Bruner	
For	For	Mgmt	10/30/18	Elect Director Michael R. Cannon	
For	For	Mgmt	10/30/18	Elect Director William T. Coleman	
For	For	Mgmt	10/30/18	Elect Director Jay L. Geldmacher	
For	For	Mgmt	10/30/18	Elect Director Dylan Haggart	
For	For	Mgmt	10/30/18	Elect Director Stephanie Tilenius	
For	For	Mgmt	10/30/18	Elect Director Edward J. Zander	
For	For	Mgmt	10/30/18	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	10/30/18	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	
For	For	Mgmt	10/30/18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	
For	For	Mgmt	10/30/18	Authorize Issuance of Equity or Equity-Linked Securities Without Preemptive Rights	
For	For	Mgmt	10/30/18	Determine Price Range for Reissuance of Treasury Shares	



Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 01-01-19 through 03-31-19

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Agilent Technologies (00846U101 - a)					11,169
For	For	Mgmt	3/20/19	Elect Director Hans E. Bishop	
For	For	Mgmt	3/20/19	Elect Director Paul N. Clark	
For	For	Mgmt	3/20/19	Elect Director Tadataka Yamada	
For	For	Mgmt	3/20/19	Amend Omnibus Stock Plan	
For	For	Mgmt	3/20/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	3/20/19	Ratify PricewaterhouseCoopers LLP as Auditors	
Cabot Corp (127055101 - cbt)					17,565
For	For	Mgmt	3/7/19	Elect Director Michael M. Morrow	
For	For	Mgmt	3/7/19	Elect Director Sue H. Rataj	
For	For	Mgmt	3/7/19	Elect Director Frank A. Wilson	
For	For	Mgmt	3/7/19	Elect Director Matthias L. Wolfgruber	
For	For	Mgmt	3/7/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	3/7/19	Ratify Deloitte & Touche LLP as Auditors	
Hillenbrand (431571108 - hi)					16,251
Withhold	For	Mgmt	2/14/19	Elect Director Gary L. Collar	
Withhold	For	Mgmt	2/14/19	Elect Director Joy M. Greenway	
Withhold	For	Mgmt	2/14/19	Elect Director F. Joseph Loughrey	
For	For	Mgmt	2/14/19	Elect Director Daniel C. Hillenbrand	
For	For	Mgmt	2/14/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	2/14/19	Ratify PricewaterhouseCoopers LLP as Auditors	



Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 01-01-19 through 03-31-19

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Intuit (461202103 - intu)					15,988
For	For	Mgmt	1/17/19	Elect Director Eve Burton	
For	For	Mgmt	1/17/19	Elect Director Scott D. Cook	
For	For	Mgmt	1/17/19	Elect Director Richard L. Dalzell	
For	For	Mgmt	1/17/19	Elect Director Sasan Goodarzi	
For	For	Mgmt	1/17/19	Elect Director Deborah Liu	
For	For	Mgmt	1/17/19	Elect Director Suzanne Nora Johnson	
For	For	Mgmt	1/17/19	Elect Director Dennis D. Powell	
For	For	Mgmt	1/17/19	Elect Director Brad D. Smith	
For	For	Mgmt	1/17/19	Elect Director Thomas Szkutak	
For	For	Mgmt	1/17/19	Elect Director Raul Vazquez	
For	For	Mgmt	1/17/19	Elect Director Jeff Weiner	
For	For	Mgmt	1/17/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	1/17/19	Ratify Ernst & Young LLP as Auditors	
Jabil (466313103 - jbl)					50,720
For	For	Mgmt	1/24/19	Elect Director Anousheh Ansari	
For	For	Mgmt	1/24/19	Elect Director Martha F. Brooks	
For	For	Mgmt	1/24/19	Elect Director Christopher S. Holland	
For	For	Mgmt	1/24/19	Elect Director Timothy L. Main	
For	For	Mgmt	1/24/19	Elect Director Mark T. Mondello	
For	For	Mgmt	1/24/19	Elect Director John C. Plant	
For	For	Mgmt	1/24/19	Elect Director Steven A. Raymund	
For	For	Mgmt	1/24/19	Elect Director Thomas A. Sansone	
For	For	Mgmt	1/24/19	Elect Director David M. Stout	
For	For	Mgmt	1/24/19	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	1/24/19	Advisory Vote to Ratify Named Executive Officers' Compensation	



Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 01-01-19 through 03-31-19

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Micron Technology (595112103 - mu)					24,338
For	For	Mgmt	1/17/19	Elect Director Robert L. Bailey	
For	For	Mgmt	1/17/19	Elect Director Richard M. Beyer	
For	For	Mgmt	1/17/19	Elect Director Patrick J. Byrne	
For	For	Mgmt	1/17/19	Elect Director Steven J. Gomo	
For	For	Mgmt	1/17/19	Elect Director Mary Pat McCarthy	
For	For	Mgmt	1/17/19	Elect Director Sanjay Mehrotra	
For	For	Mgmt	1/17/19	Elect Director Robert E. Switz	
For	For	Mgmt	1/17/19	Ratify PricewaterhouseCoopers LLP as Auditors	
For	For	Mgmt	1/17/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
Moog (A) (615394202 - mog.a)					9,253
For	For	Mgmt	2/12/19	Elect Director Bradley R. Lawrence	
For	For	Mgmt	2/12/19	Ratify Ernst & Young LLP as Auditors	
STERIS plc (G84720104 - ste)					7,937
For	For	Mgmt	2/28/19	Approve Scheme of Arrangement Reduction in Share Capital and Certain Ancillary Matters	
For	For	Mgmt	2/28/19	Approve Scheme of Arrangement	
For	For	Mgmt	2/28/19	Approve the Creation of Distributable Profits Within Steris Ireland	



Proxy Voting Record
 FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
 From 01-01-19 through 03-31-19

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Tyson Foods (902494103 - tsn)					35,639
For	For	Mgmt	2/7/19	Elect Director John Tyson	
For	For	Mgmt	2/7/19	Elect Director Gaurdie E. Banister, Jr.	
For	For	Mgmt	2/7/19	Elect Director Dean Banks	
For	For	Mgmt	2/7/19	Elect Director Mike Beebe	
For	For	Mgmt	2/7/19	Elect Director Mikel A. Durham	
For	For	Mgmt	2/7/19	Elect Director Kevin M. McNamara	
For	For	Mgmt	2/7/19	Elect Director Cheryl S. Miller	
For	For	Mgmt	2/7/19	Elect Director Jeffrey K. Schomburger	
For	For	Mgmt	2/7/19	Elect Director Robert Thurber	
For	For	Mgmt	2/7/19	Elect Director Barbara A. Tyson	
For	For	Mgmt	2/7/19	Elect Director Noel White	
For	For	Mgmt	2/7/19	Ratify PricewaterhouseCoopers LLP as Auditors	
For	Against	Shrhldr	2/7/19	Report on Lobbying Payments and Policy	
Against	Against	Shrhldr	2/7/19	Report on Human Rights Risk Assessment Process	
UGI Corp (902681105 - ugi)					47,262
For	For	Mgmt	1/30/19	Elect Director M. Shawn Bort	
For	For	Mgmt	1/30/19	Elect Director John L. Walsh	
For	For	Mgmt	1/30/19	Elect Director Theodore A. Dosch	
For	For	Mgmt	1/30/19	Elect Director Richard W. Gochnauer	
For	For	Mgmt	1/30/19	Elect Director Alan N. Harris	
For	For	Mgmt	1/30/19	Elect Director Frank S. Hermance	
For	For	Mgmt	1/30/19	Elect Director Anne Pol	
For	For	Mgmt	1/30/19	Elect Director Kelly A. Romano	
For	For	Mgmt	1/30/19	Elect Director Marvin O. Schlanger	
For	For	Mgmt	1/30/19	Elect Director James B. Stallings, Jr.	
For	For	Mgmt	1/30/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	1/30/19	Ratify Ernst & Young LLP as Auditors	



Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-19 through 06-30-19

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Aaron's (002535300 - aan)					15,481
For	For	Mgmt	5/8/19	Elect Director Kathy T. Betty	
For	For	Mgmt	5/8/19	Elect Director Douglas C. Curling	
For	For	Mgmt	5/8/19	Elect Director Cynthia N. Day	
For	For	Mgmt	5/8/19	Elect Director Curtis L. Doman	
For	For	Mgmt	5/8/19	Elect Director Walter G. Ehmer	
For	For	Mgmt	5/8/19	Elect Director Hubert L. Harris, Jr.	
For	For	Mgmt	5/8/19	Elect Director John W. Robinson, III	
For	For	Mgmt	5/8/19	Elect Director Ray M. Robinson	
For	For	Mgmt	5/8/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/8/19	Amend Omnibus Stock Plan	
For	For	Mgmt	5/8/19	Ratify Ernst & Young LLP as Auditor	
AES Corp (00130H105 - aes)					157,473
For	For	Mgmt	4/18/19	Elect Director Janet G. Davidson	
For	For	Mgmt	4/18/19	Elect Director Jeffrey W. Ubben	
For	For	Mgmt	4/18/19	Elect Director Andres R. Gluski	
For	For	Mgmt	4/18/19	Elect Director Charles L. Harrington	
For	For	Mgmt	4/18/19	Elect Director Tarun Khanna	
For	For	Mgmt	4/18/19	Elect Director Holly K. Koeppel	
For	For	Mgmt	4/18/19	Elect Director James H. Miller	
For	For	Mgmt	4/18/19	Elect Director Alain Monie	
For	For	Mgmt	4/18/19	Elect Director John B. Morse, Jr.	
For	For	Mgmt	4/18/19	Elect Director Moises Naim	
For	For	Mgmt	4/18/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/18/19	Ratify Ernst & Young LLP as Auditor	



Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-19 through 06-30-19

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Ally Financial (02005N100 - ally)					128,575
For	For	Mgmt	5/7/19	Elect Director Franklin W. Hobbs	
For	For	Mgmt	5/7/19	Elect Director John J. Stack	
For	For	Mgmt	5/7/19	Elect Director Kenneth J. Bacon	
For	For	Mgmt	5/7/19	Elect Director Katryn (Trynka) Shineman Blake	
For	For	Mgmt	5/7/19	Elect Director Maureen A. Breakiron-Evans	
For	For	Mgmt	5/7/19	Elect Director William H. Cary	
For	For	Mgmt	5/7/19	Elect Director Mayree C. Clark	
For	For	Mgmt	5/7/19	Elect Director Kim S. Fennebresque	
For	For	Mgmt	5/7/19	Elect Director Marjorie Magner	
For	For	Mgmt	5/7/19	Elect Director Brian H. Sharples	
For	For	Mgmt	5/7/19	Elect Director Michael F. Steib	
For	For	Mgmt	5/7/19	Elect Director Jeffrey J. Brown	
For	For	Mgmt	5/7/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/7/19	Ratify Deloitte & Touche LLP as Auditor	



Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
 From 04-01-19 through 06-30-19

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Alphabet (A) (02079K305 - googl)					2,837
For	For	Mgmt	6/19/19	Elect Director Larry Page	
For	For	Mgmt	6/19/19	Elect Director Robin L. Washington	
For	For	Mgmt	6/19/19	Elect Director Sergey Brin	
For	For	Mgmt	6/19/19	Elect Director John L. Hennessy	
Withhold	For	Mgmt	6/19/19	Elect Director L. John Doerr	
For	For	Mgmt	6/19/19	Elect Director Roger W. Ferguson, Jr.	
Withhold	For	Mgmt	6/19/19	Elect Director Ann Mather	
For	For	Mgmt	6/19/19	Elect Director Alan R. Mulally	
For	For	Mgmt	6/19/19	Elect Director Sundar Pichai	
Withhold	For	Mgmt	6/19/19	Elect Director K. Ram Shriram	
For	For	Mgmt	6/19/19	Ratify Ernst & Young LLP as Auditors	
Against	For	Mgmt	6/19/19	Amend Omnibus Stock Plan	
For	Against	Shrhldr	6/19/19	Approve Recapitalization Plan for All Stock to Have One-Vote Per Share	
For	Against	Shrhldr	6/19/19	Adopt a Policy Prohibiting Inequitable Employment Practices	
For	Against	Shrhldr	6/19/19	Establish Societal Risk Oversight Committee	
For	Against	Shrhldr	6/19/19	Report on Sexual Harassment Policies	
For	Against	Shrhldr	6/19/19	Require a Majority Vote for the Election of Directors	
For	Against	Shrhldr	6/19/19	Report on Gender Pay Gap	
Against	Against	Shrhldr	6/19/19	Employ Advisors to Explore Alternatives to Maximize Value	
Against	Against	Shrhldr	6/19/19	Approve Nomination of Employee Representative Director	
Against	Against	Shrhldr	6/19/19	Adopt Simple Majority Vote	
For	Against	Shrhldr	6/19/19	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	
Against	Against	Shrhldr	6/19/19	Report on Human Rights Risk Assessment	
For	Against	Shrhldr	6/19/19	Adopt Compensation Clawback Policy	
Against	Against	Shrhldr	6/19/19	Report on Policies and Risks Related to Content Governance	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Amedisys (023436108 - amed)					1,917
For	For	Mgmt	6/7/19	Elect Director Julie D. Klapstein	
For	For	Mgmt	6/7/19	Elect Director Paul B. Kusserow	
For	For	Mgmt	6/7/19	Elect Director Richard A. Lechleiter	
For	For	Mgmt	6/7/19	Elect Director Jake L. Netterville	
For	For	Mgmt	6/7/19	Elect Director Bruce D. Perkins	
For	For	Mgmt	6/7/19	Elect Director Jeffrey A. Rideout	
For	For	Mgmt	6/7/19	Elect Director Donald A. Washburn	
For	For	Mgmt	6/7/19	Ratify KPMG LLP as Auditors	
For	For	Mgmt	6/7/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
American Campus (024835100 - acc)					13,310
For	For	Mgmt	5/1/19	Elect Director William C. Bayless, Jr.	
For	For	Mgmt	5/1/19	Elect Director G. Steven Dawson	
For	For	Mgmt	5/1/19	Elect Director Cydney C. Donnell	
For	For	Mgmt	5/1/19	Elect Director Mary C. Egan	
For	For	Mgmt	5/1/19	Elect Director Edward Lowenthal	
For	For	Mgmt	5/1/19	Elect Director Oliver Luck	
For	For	Mgmt	5/1/19	Elect Director C. Patrick Oles, Jr.	
For	For	Mgmt	5/1/19	Elect Director John T. Rippel	
For	For	Mgmt	5/1/19	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	5/1/19	Advisory Vote to Ratify Named Executive Officers' Compensation	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Apartment Invt & Mgmt (03748R754 - aiv)					4,517
For	For	Mgmt	4/30/19	Elect Director Terry Considine	
For	For	Mgmt	4/30/19	Elect Director Thomas L. Keltner	
For	For	Mgmt	4/30/19	Elect Director J. Landis Martin	
For	For	Mgmt	4/30/19	Elect Director Robert A. Miller	
For	For	Mgmt	4/30/19	Elect Director Kathleen M. Nelson	
For	For	Mgmt	4/30/19	Elect Director Ann Sperling	
For	For	Mgmt	4/30/19	Elect Director Michael A. Stein	
For	For	Mgmt	4/30/19	Elect Director Nina A. Tran	
For	For	Mgmt	4/30/19	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	4/30/19	Advisory Vote to Ratify Named Executive Officers' Compensation	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Bank of America (060505104 - bac)					219,758
For	For	Mgmt	4/24/19	Elect Director Sharon L. Allen	
For	For	Mgmt	4/24/19	Elect Director Susan S. Bies	
For	For	Mgmt	4/24/19	Elect Director Jack O. Bovender, Jr.	
For	For	Mgmt	4/24/19	Elect Director Frank P. Bramble, Sr.	
For	For	Mgmt	4/24/19	Elect Director Pierre J.P. de Weck	
For	For	Mgmt	4/24/19	Elect Director Arnold W. Donald	
For	For	Mgmt	4/24/19	Elect Director Linda P. Hudson	
For	For	Mgmt	4/24/19	Elect Director Monica C. Lozano	
For	For	Mgmt	4/24/19	Elect Director Thomas J. May	
For	For	Mgmt	4/24/19	Elect Director Brian T. Moynihan	
For	For	Mgmt	4/24/19	Elect Director Lionel L. Nowell, III	
For	For	Mgmt	4/24/19	Elect Director Clayton S. Rose	
For	For	Mgmt	4/24/19	Elect Director Michael D. White	
For	For	Mgmt	4/24/19	Elect Director Thomas D. Woods	
For	For	Mgmt	4/24/19	Elect Director R. David Yost	
For	For	Mgmt	4/24/19	Elect Director Maria T. Zuber	
For	For	Mgmt	4/24/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/24/19	Ratify PricewaterhouseCoopers LLP as Auditors	
For	For	Mgmt	4/24/19	Amend Omnibus Stock Plan	
For	Against	Shrhldr	4/24/19	Report on Gender Pay Gap	
For	Against	Shrhldr	4/24/19	Provide Right to Act By Written Consent	
For	Against	Shrhldr	4/24/19	Amend Proxy Access Right	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Baxter International (071813109 - bax)					13,698
For	For	Mgmt	5/7/19	Elect Director Jose (Joe) E. Almeida	
For	For	Mgmt	5/7/19	Elect Director Thomas F. Chen	
For	For	Mgmt	5/7/19	Elect Director John D. Forsyth	
For	For	Mgmt	5/7/19	Elect Director James R. Gavin, III	
For	For	Mgmt	5/7/19	Elect Director Peter S. Hellman	
For	For	Mgmt	5/7/19	Elect Director Michael F. Mahoney	
For	For	Mgmt	5/7/19	Elect Director Patricia B. Morrison	
For	For	Mgmt	5/7/19	Elect Director Stephen N. Oesterle	
For	For	Mgmt	5/7/19	Elect Director Cathy R. Smith	
For	For	Mgmt	5/7/19	Elect Director Thomas T. Stallkamp	
For	For	Mgmt	5/7/19	Elect Director Albert P.L. Stroucken	
For	For	Mgmt	5/7/19	Elect Director Amy A. Wendell	
For	For	Mgmt	5/7/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/7/19	Ratify PricewaterhouseCoopers LLP as Auditors	
Against	Against	Shrhldr	5/7/19	Require Independent Board Chairman	
For	Against	Shrhldr	5/7/19	Provide Right to Act By Written Consent	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Booking Holdings (09857L108 - bkng)					1,484
For	For	Mgmt	6/6/19	Elect Director Timothy M. Armstrong	
For	For	Mgmt	6/6/19	Elect Director Nicholas J. Read	
For	For	Mgmt	6/6/19	Elect Director Jeffery H. Boyd	
For	For	Mgmt	6/6/19	Elect Director Glenn D. Fogel	
For	For	Mgmt	6/6/19	Elect Director Mirian Graddick-Weir	
For	For	Mgmt	6/6/19	Elect Director James M. Guyette	
For	For	Mgmt	6/6/19	Elect Director Wei Hopeman	
For	For	Mgmt	6/6/19	Elect Director Robert J. Mylod, Jr.	
For	For	Mgmt	6/6/19	Elect Director Charles H. Noski	
For	For	Mgmt	6/6/19	Elect Director Nancy B. Peretsman	
For	For	Mgmt	6/6/19	Elect Director Thomas E. Rothman	
For	For	Mgmt	6/6/19	Elect Director Lynn M. Vojvodich	
For	For	Mgmt	6/6/19	Elect Director Vanessa A. Wittman	
For	For	Mgmt	6/6/19	Ratify Deloitte & Touche LLP as Auditors	
For	For	Mgmt	6/6/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	Against	Shrhldr	6/6/19	Amend Proxy Access Bylaw	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Bristol-Myers Squibb (110122108 - bmy)					25,697
For	For	Mgmt	5/29/19	Elect Director Peter J. Arduini	
For	For	Mgmt	5/29/19	Elect Director Robert J. Bertolini	
For	For	Mgmt	5/29/19	Elect Director Giovanni Caforio	
For	For	Mgmt	5/29/19	Elect Director Matthew W. Emmens	
For	For	Mgmt	5/29/19	Elect Director Michael Grobstein	
For	For	Mgmt	5/29/19	Elect Director Alan J. Lacy	
For	For	Mgmt	5/29/19	Elect Director Dinesh C. Paliwal	
For	For	Mgmt	5/29/19	Elect Director Theodore R. Samuels	
For	For	Mgmt	5/29/19	Elect Director Vicki L. Sato	
For	For	Mgmt	5/29/19	Elect Director Gerald L. Storch	
For	For	Mgmt	5/29/19	Elect Director Karen H. Vousden	
For	For	Mgmt	5/29/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/29/19	Ratify Deloitte & Touche LLP as Auditors	
For	Against	Shrhldr	5/29/19	Provide Right to Act By Written Consent	
Bristol-Myers Squibb (110122108 - bmy)					41,780
For	For	Mgmt	4/12/19	Issue Shares in Connection with Merger	
NA	Against	Mgmt	4/12/19	Issue Shares in Connection with Merger	
For	For	Mgmt	4/12/19	Adjourn Meeting	
NA	Against	Mgmt	4/12/19	Adjourn Meeting	
Bruker Corp (116794108 - brkr)					38,924
For	For	Mgmt	5/20/19	Elect Director Frank H. Laukien	
For	For	Mgmt	5/20/19	Elect Director John Ornell	
For	For	Mgmt	5/20/19	Elect Director Richard A. Packer	
For	For	Mgmt	5/20/19	Elect Director Robert Rosenthal	
For	For	Mgmt	5/20/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/20/19	Ratify PricewaterhouseCoopers LLP as Auditors	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Cadence Design Sys (127387108 - cdns)					32,413
For	For	Mgmt	5/2/19	Elect Director Mark W. Adams	
For	For	Mgmt	5/2/19	Elect Director Susan L. Bostrom	
For	For	Mgmt	5/2/19	Elect Director James D. Plummer	
For	For	Mgmt	5/2/19	Elect Director Alberto Sangiovanni-Vincentelli	
For	For	Mgmt	5/2/19	Elect Director John B. Shoven	
For	For	Mgmt	5/2/19	Elect Director Roger S. Siboni	
For	For	Mgmt	5/2/19	Elect Director Young K. Sohn	
For	For	Mgmt	5/2/19	Elect Director Lip-Bu Tan	
For	For	Mgmt	5/2/19	Elect Director Mary Agnes Wilderotter	
For	For	Mgmt	5/2/19	Amend Omnibus Stock Plan	
For	For	Mgmt	5/2/19	Eliminate Supermajority Voting Requirement for Specified Corporate Actions	
For	For	Mgmt	5/2/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/2/19	Ratify KPMG LLP as Auditors	
CBRE Group (12504L109 - cbre)					72,023
For	For	Mgmt	5/17/19	Elect Director Brandon B. Boze	
For	For	Mgmt	5/17/19	Elect Director Beth F. Cobert	
For	For	Mgmt	5/17/19	Elect Director Curtis F. Feeny	
For	For	Mgmt	5/17/19	Elect Director Reginald H. Gilyard	
For	For	Mgmt	5/17/19	Elect Director Shira D. Goodman	
For	For	Mgmt	5/17/19	Elect Director Christopher T. Jenny	
For	For	Mgmt	5/17/19	Elect Director Gerardo I. Lopez	
For	For	Mgmt	5/17/19	Elect Director Robert E. Sulentic	
For	For	Mgmt	5/17/19	Elect Director Laura D. Tyson	
For	For	Mgmt	5/17/19	Elect Director Ray Wirta	
For	For	Mgmt	5/17/19	Elect Director Sanjiv Yajnik	
For	For	Mgmt	5/17/19	Ratify KPMG LLP as Auditors	
For	For	Mgmt	5/17/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/17/19	Approve Omnibus Stock Plan	
For	Against	Shrhldr	5/17/19	Amend Proxy Access Right	
For	Against	Shrhldr	5/17/19	Report on Impact of Mandatory Arbitration Policies	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
CDW Corp (12514G108 - cdw)					4,967
For	For	Mgmt	5/21/19	Elect Director Lynda M. Clarizio	
For	For	Mgmt	5/21/19	Elect Director Christine A. Leahy	
For	For	Mgmt	5/21/19	Elect Director Thomas E. Richards	
For	For	Mgmt	5/21/19	Elect Director Joseph R. Swedish	
For	For	Mgmt	5/21/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/21/19	Ratify Ernst & Young LLP as Auditor	
Chemed Corp (16359R103 - che)					1,467
For	For	Mgmt	5/20/19	Elect Director Kevin J. McNamara	
For	For	Mgmt	5/20/19	Elect Director Frank E. Wood	
For	For	Mgmt	5/20/19	Elect Director Joel F. Gemunder	
For	For	Mgmt	5/20/19	Elect Director Patrick P. Grace	
For	For	Mgmt	5/20/19	Elect Director Thomas C. Hutton	
For	For	Mgmt	5/20/19	Elect Director Walter L. Krebs	
For	For	Mgmt	5/20/19	Elect Director Andrea R. Lindell	
For	For	Mgmt	5/20/19	Elect Director Thomas P. Rice	
For	For	Mgmt	5/20/19	Elect Director Donald E. Saunders	
For	For	Mgmt	5/20/19	Elect Director George J. Walsh, III	
For	For	Mgmt	5/20/19	Ratify PricewaterhouseCoopers LLP as Auditor	
For	For	Mgmt	5/20/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	Against	Shrhldr	5/20/19	Report on Political Contributions	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Chevron (166764100 - cvx)					63,282
For	For	Mgmt	5/29/19	Elect Director Wanda M. Austin	
For	For	Mgmt	5/29/19	Elect Director John B. Frank	
For	For	Mgmt	5/29/19	Elect Director Alice P. Gast	
For	For	Mgmt	5/29/19	Elect Director Enrique Hernandez, Jr.	
For	For	Mgmt	5/29/19	Elect Director Charles W. Moorman, IV	
For	For	Mgmt	5/29/19	Elect Director Dambisa F. Moyo	
For	For	Mgmt	5/29/19	Elect Director Debra Reed-Klages	
For	For	Mgmt	5/29/19	Elect Director Ronald D. Sugar	
For	For	Mgmt	5/29/19	Elect Director Inge G. Thulin	
For	For	Mgmt	5/29/19	Elect Director D. James Umpleby, III	
For	For	Mgmt	5/29/19	Elect Director Michael K. Wirth	
For	For	Mgmt	5/29/19	Ratify PricewaterhouseCoopers LLP as Auditor	
For	For	Mgmt	5/29/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	Against	Shrhldr	5/29/19	Report on Human Right to Water	
For	Against	Shrhldr	5/29/19	Report on Plans to Reduce Carbon Footprint Aligned with Paris Agreement Goals	
Against	Against	Shrhldr	5/29/19	Establish Environmental Issue Board Committee	
Against	Against	Shrhldr	5/29/19	Require Independent Board Chairman	
For	Against	Shrhldr	5/29/19	Reduce Ownership Threshold for Shareholders to Call Special Meeting	
Cinemark Holdings (17243V102 - cnk)					23,062
For	For	Mgmt	5/23/19	Elect Director Benjamin D. Chereskin	
For	For	Mgmt	5/23/19	Elect Director Lee Roy Mitchell	
For	For	Mgmt	5/23/19	Elect Director Raymond W. Syufy	
For	For	Mgmt	5/23/19	Ratify Deloitte & Touche LLP as Auditor	
For	For	Mgmt	5/23/19	Advisory Vote to Ratify Named Executive Officers' Compensation	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Citigroup (172967424 - c)					79,765
For	For	Mgmt	4/16/19	Elect Director Michael L. Corbat	
For	For	Mgmt	4/16/19	Elect Director Ellen M. Costello	
For	For	Mgmt	4/16/19	Elect Director Barbara J. Desoer	
For	For	Mgmt	4/16/19	Elect Director John C. Dugan	
For	For	Mgmt	4/16/19	Elect Director Duncan P. Hennes	
For	For	Mgmt	4/16/19	Elect Director Peter B. Henry	
For	For	Mgmt	4/16/19	Elect Director S. Leslie Ireland	
For	For	Mgmt	4/16/19	Elect Director Lew W. (Jay) Jacobs, IV	
For	For	Mgmt	4/16/19	Elect Director Renee J. James	
For	For	Mgmt	4/16/19	Elect Director Eugene M. McQuade	
For	For	Mgmt	4/16/19	Elect Director Gary M. Reiner	
For	For	Mgmt	4/16/19	Elect Director Diana L. Taylor	
For	For	Mgmt	4/16/19	Elect Director James S. Turley	
For	For	Mgmt	4/16/19	Elect Director Deborah C. Wright	
For	For	Mgmt	4/16/19	Elect Director Ernesto Zedillo Ponce de León	
For	For	Mgmt	4/16/19	Ratify KPMG LLP as Auditors	
For	For	Mgmt	4/16/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/16/19	Approve Omnibus Stock Plan	
For	Against	Shrhldr	4/16/19	Amend Proxy Access Right	
For	Against	Shrhldr	4/16/19	Prohibit Accelerated Vesting of Awards to Pursue Government Service	
For	Against	Shrhldr	4/16/19	Reduce Ownership Threshold for Shareholders to Call Special Meeting	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Citizens Financial Group (174610105 - cfg)					102,182
For	For	Mgmt	4/25/19	Elect Director Bruce Van Saun	
For	For	Mgmt	4/25/19	Elect Director Shivan Subramaniam	
For	For	Mgmt	4/25/19	Elect Director Mark Casady	
For	For	Mgmt	4/25/19	Elect Director Christine M. Cumming	
For	For	Mgmt	4/25/19	Elect Director William P. Hankowsky	
For	For	Mgmt	4/25/19	Elect Director Howard W. Hanna, III	
For	For	Mgmt	4/25/19	Elect Director Leo I. (Lee) Higdon	
For	For	Mgmt	4/25/19	Elect Director Edward J. (Ned) Kelly, III	
For	For	Mgmt	4/25/19	Elect Director Charles J. (Bud) Koch	
For	For	Mgmt	4/25/19	Elect Director Terrance J. Lillis	
For	For	Mgmt	4/25/19	Elect Director Wendy A. Watson	
For	For	Mgmt	4/25/19	Elect Director Marita Zuraitis	
For	For	Mgmt	4/25/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/25/19	Ratify Deloitte & Touche LLP as Auditors	
Citrix Systems (177376100 - cts)					25,943
For	For	Mgmt	6/4/19	Elect Director Robert M. Calderoni	
For	For	Mgmt	6/4/19	Elect Director Nanci E. Caldwell	
For	For	Mgmt	6/4/19	Elect Director Jesse A. Cohn	
For	For	Mgmt	6/4/19	Elect Director Robert D. Daleo	
For	For	Mgmt	6/4/19	Elect Director Murray J. Demo	
For	For	Mgmt	6/4/19	Elect Director Ajei S. Gopal	
For	For	Mgmt	6/4/19	Elect Director David J. Henshall	
For	For	Mgmt	6/4/19	Elect Director Thomas E. Hogan	
For	For	Mgmt	6/4/19	Elect Director Moira A. Kilcoyne	
For	For	Mgmt	6/4/19	Elect Director Peter J. Sacripanti	
For	For	Mgmt	6/4/19	Amend Omnibus Stock Plan	
For	For	Mgmt	6/4/19	Ratify Ernst & Young LLP as Auditor	
For	For	Mgmt	6/4/19	Advisory Vote to Ratify Named Executive Officers' Compensation	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
CNO Financial Grp (12621E103 - cno)					74,400
For	For	Mgmt	5/10/19	Elect Director Gary C. Bhojwani	
For	For	Mgmt	5/10/19	Elect Director Ellyn L. Brown	
For	For	Mgmt	5/10/19	Elect Director Stephen N. David	
For	For	Mgmt	5/10/19	Elect Director Robert C. Greving	
For	For	Mgmt	5/10/19	Elect Director Mary R. "nina" Henderson"	
For	For	Mgmt	5/10/19	Elect Director Charles J. Jacklin	
For	For	Mgmt	5/10/19	Elect Director Daniel R. Maurer	
For	For	Mgmt	5/10/19	Elect Director Neal C. Schneider	
For	For	Mgmt	5/10/19	Elect Director Frederick J. Sievert	
For	For	Mgmt	5/10/19	Amend Securities Transfer Restrictions Related to NOL Protective Amendment	
For	For	Mgmt	5/10/19	Ratify PricewaterhouseCoopers LLP as Auditor	
For	For	Mgmt	5/10/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
Coca-Cola (191216100 - ko)					64,532
For	For	Mgmt	4/24/19	Elect Director Herbert A. Allen	
For	For	Mgmt	4/24/19	Elect Director Maria Elena Lagomasino	
For	For	Mgmt	4/24/19	Elect Director Ronald W. Allen	
For	For	Mgmt	4/24/19	Elect Director Marc Bolland	
For	For	Mgmt	4/24/19	Elect Director Ana Botin	
For	For	Mgmt	4/24/19	Elect Director Christopher C. Davis	
For	For	Mgmt	4/24/19	Elect Director Barry Diller	
For	For	Mgmt	4/24/19	Elect Director Helene D. Gayle	
For	For	Mgmt	4/24/19	Elect Director Alexis M. Herman	
For	For	Mgmt	4/24/19	Elect Director Robert A. Kotick	
For	For	Mgmt	4/24/19	Elect Director James Quincey	
For	For	Mgmt	4/24/19	Elect Director Caroline J. Tsay	
For	For	Mgmt	4/24/19	Elect Director David B. Weinberg	
For	For	Mgmt	4/24/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/24/19	Ratify Ernst & Young LLP as Auditor	
Against	Against	Shrhldr	4/24/19	Require Independent Board Chairman	
Against	Against	Shrhldr	4/24/19	Report on the Health Impacts and Risks of Sugar in the Company's Products	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Cognizant Tech Sol (192446102 - ctsh)					8,919
For	For	Mgmt	6/4/19	Elect Director Zein Abdalla	
For	For	Mgmt	6/4/19	Elect Director Maureen Breakiron-Evans	
For	For	Mgmt	6/4/19	Elect Director Jonathan Chadwick	
For	For	Mgmt	6/4/19	Elect Director John M. Dineen	
For	For	Mgmt	6/4/19	Elect Director Francisco D'Souza	
For	For	Mgmt	6/4/19	Elect Director John N. Fox, Jr.	
For	For	Mgmt	6/4/19	Elect Director Brian Humphries	
For	For	Mgmt	6/4/19	Elect Director John E. Klein	
For	For	Mgmt	6/4/19	Elect Director Leo S. MacKay, Jr.	
For	For	Mgmt	6/4/19	Elect Director Michael Patsalos-Fox	
For	For	Mgmt	6/4/19	Elect Director Joseph M. Velli	
For	For	Mgmt	6/4/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	6/4/19	Ratify PricewaterhouseCoopers LLP as Auditor	
For	Against	Shrhldr	6/4/19	Report on Political Contributions	
For	Against	Shrhldr	6/4/19	Require Independent Board Chairman	
Comerica (200340107 - cma)					41,785
For	For	Mgmt	4/23/19	Elect Director Ralph W. Babb, Jr.	
For	For	Mgmt	4/23/19	Elect Director Reginald M. Turner, Jr.	
For	For	Mgmt	4/23/19	Elect Director Michael E. Collins	
For	For	Mgmt	4/23/19	Elect Director Roger A. Cregg	
For	For	Mgmt	4/23/19	Elect Director T. Kevin DeNicola	
For	For	Mgmt	4/23/19	Elect Director Curtis C. Farmer	
For	For	Mgmt	4/23/19	Elect Director Jacqueline P. Kane	
For	For	Mgmt	4/23/19	Elect Director Richard G. Lindner	
For	For	Mgmt	4/23/19	Elect Director Barbara R. Smith	
For	For	Mgmt	4/23/19	Elect Director Robert S. Taubman	
For	For	Mgmt	4/23/19	Elect Director Nina G. Vaca	
For	For	Mgmt	4/23/19	Elect Director Michael G. Van de Ven	
For	For	Mgmt	4/23/19	Ratify Ernst & Young as Auditor	
For	For	Mgmt	4/23/19	Advisory Vote to Ratify Named Executive Officers' Compensation	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
ConocoPhillips (20825C104 - cop)					68,966
For	For	Mgmt	5/14/19	Elect Director Charles E. Bunch	
For	For	Mgmt	5/14/19	Elect Director Caroline Maury Devine	
For	For	Mgmt	5/14/19	Elect Director John V. Faraci	
For	For	Mgmt	5/14/19	Elect Director Jody Freeman	
For	For	Mgmt	5/14/19	Elect Director Gay Huey Evans	
For	For	Mgmt	5/14/19	Elect Director Jeffrey A. Joerres	
For	For	Mgmt	5/14/19	Elect Director Ryan M. Lance	
For	For	Mgmt	5/14/19	Elect Director William H. McRaven	
For	For	Mgmt	5/14/19	Elect Director Sharmila Mulligan	
For	For	Mgmt	5/14/19	Elect Director Arjun N. Murti	
For	For	Mgmt	5/14/19	Elect Director Robert A. Niblock	
For	For	Mgmt	5/14/19	Ratify Ernst & Young LLP as Auditor	
For	For	Mgmt	5/14/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
Curtiss-Wright (231561101 - cw)					6,109
For	For	Mgmt	5/9/19	Elect Director David C. Adams	
For	For	Mgmt	5/9/19	Elect Director Dean M. Flatt	
For	For	Mgmt	5/9/19	Elect Director S. Marce Fuller	
For	For	Mgmt	5/9/19	Elect Director Bruce D. Hoechner	
For	For	Mgmt	5/9/19	Elect Director Glenda J. Minor	
For	For	Mgmt	5/9/19	Elect Director John B. Nathman	
For	For	Mgmt	5/9/19	Elect Director Robert J. Rivet	
For	For	Mgmt	5/9/19	Elect Director Albert E. Smith	
For	For	Mgmt	5/9/19	Elect Director Peter C. Wallace	
For	For	Mgmt	5/9/19	Ratify Deloitte & Touche LLP as Auditor	
For	For	Mgmt	5/9/19	Advisory Vote to Ratify Named Executive Officers' Compensation	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Dana (235825205 - dan)					65,077
For	For	Mgmt	5/1/19	Elect Director Rachel A. Gonzalez	
For	For	Mgmt	5/1/19	Elect Director James K. Kamsickas	
For	For	Mgmt	5/1/19	Elect Director Virginia A. Kamsky	
For	For	Mgmt	5/1/19	Elect Director Raymond E. Mabus, Jr.	
For	For	Mgmt	5/1/19	Elect Director Michael J. Mack, Jr.	
For	For	Mgmt	5/1/19	Elect Director R. Bruce Mcdonald	
For	For	Mgmt	5/1/19	Elect Director Diarmuid B. O'Connell	
For	For	Mgmt	5/1/19	Elect Director Keith E. Wandell	
For	For	Mgmt	5/1/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/1/19	Ratify PricewaterhouseCoopers LLP as Auditor	
For	Against	Shrhldr	5/1/19	Reduce Ownership Threshold for Shareholders to Call Special Meeting	
Delta Air Lines (247361702 - dal)					36,380
For	For	Mgmt	6/20/19	Elect Director Edward H. Bastian	
For	For	Mgmt	6/20/19	Elect Director Francis S. Blake	
For	For	Mgmt	6/20/19	Elect Director Daniel A. Carp	
For	For	Mgmt	6/20/19	Elect Director Ashton B. Carter	
For	For	Mgmt	6/20/19	Elect Director David G. Dewalt	
For	For	Mgmt	6/20/19	Elect Director William H. Easter, III	
For	For	Mgmt	6/20/19	Elect Director Christopher A. Hazleton	
For	For	Mgmt	6/20/19	Elect Director Michael P. Huerta	
For	For	Mgmt	6/20/19	Elect Director Jeanne P. Jackson	
For	For	Mgmt	6/20/19	Elect Director George N. Mattson	
For	For	Mgmt	6/20/19	Elect Director Sergio A. L. Rial	
For	For	Mgmt	6/20/19	Elect Director Kathy N. Waller	
For	For	Mgmt	6/20/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	6/20/19	Ratify Ernst & Young LLP as Auditors	
For	Against	Shrhldr	6/20/19	Provide Right to Act By Written Consent	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Domtar Corp (257559203 - ufs)					32,583
For	For	Mgmt	5/8/19	Elect Director Giannella Alvarez	
For	For	Mgmt	5/8/19	Elect Director Robert E. Apple	
For	For	Mgmt	5/8/19	Elect Director David J. Illingworth	
For	For	Mgmt	5/8/19	Elect Director Brian M. Levitt	
For	For	Mgmt	5/8/19	Elect Director David G. Maffucci	
For	For	Mgmt	5/8/19	Elect Director Pamela B. Strobel	
For	For	Mgmt	5/8/19	Elect Director Denis Turcotte	
For	For	Mgmt	5/8/19	Elect Director John D. Williams	
For	For	Mgmt	5/8/19	Elect Director Mary A. Winston	
For	For	Mgmt	5/8/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/8/19	Ratify PricewaterhouseCoopers LLP as Auditor	
Eli Lilly (532457108 - lly)					20,564
Against	For	Mgmt	5/6/19	Elect Director Ralph Alvarez	
Against	For	Mgmt	5/6/19	Elect Director Carolyn R. Bertozzi	
Against	For	Mgmt	5/6/19	Elect Director Juan R. Luciano	
Against	For	Mgmt	5/6/19	Elect Director Kathi P. Seifert	
For	For	Mgmt	5/6/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/6/19	Ratify Ernst & Young LLP as Auditor	
For	For	Mgmt	5/6/19	Declassify the Board of Directors	
For	For	Mgmt	5/6/19	Eliminate Supermajority Vote Requirement	
For	Against	Shrhldr	5/6/19	Report on Lobbying Payments and Policy	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
EMCOR Group (29084Q100 - eme)					24,547
For	For	Mgmt	5/30/19	Elect Director John W. Altmeyer	
For	For	Mgmt	5/30/19	Elect Director David A. B. Brown	
For	For	Mgmt	5/30/19	Elect Director Anthony J. Guzzi	
For	For	Mgmt	5/30/19	Elect Director Richard F. Hamm, Jr.	
For	For	Mgmt	5/30/19	Elect Director David H. Laidley	
For	For	Mgmt	5/30/19	Elect Director Carol P. Lowe	
For	For	Mgmt	5/30/19	Elect Director M. Kevin McEvoy	
For	For	Mgmt	5/30/19	Elect Director William P. Reid	
For	For	Mgmt	5/30/19	Elect Director Steven B. Schwarzwaelder	
For	For	Mgmt	5/30/19	Elect Director Robin Walker-Lee	
For	For	Mgmt	5/30/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/30/19	Ratify Ernst & Young LLP as Auditor	
For	Against	Shrhldr	5/30/19	Provide Right to Act By Written Consent	
Evercore (29977A105 - evr)					21,520
For	For	Mgmt	6/18/19	Elect Director Roger C. Altman	
For	For	Mgmt	6/18/19	Elect Director William J. Wheeler	
For	For	Mgmt	6/18/19	Elect Director Richard I. Beattie	
For	For	Mgmt	6/18/19	Elect Director Ellen V. Futter	
For	For	Mgmt	6/18/19	Elect Director Gail B. Harris	
For	For	Mgmt	6/18/19	Elect Director Robert B. Millard	
For	For	Mgmt	6/18/19	Elect Director Willard J. Overlock, Jr.	
For	For	Mgmt	6/18/19	Elect Director Simon M. Robertson	
For	For	Mgmt	6/18/19	Elect Director Ralph L. Schlosstein	
For	For	Mgmt	6/18/19	Elect Director John S. Weinberg	
For	For	Mgmt	6/18/19	Elect Director Sarah K. Williamson	
For	For	Mgmt	6/18/19	Elect Director Kendrick R. Wilson, III	
For	For	Mgmt	6/18/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	6/18/19	Ratify Deloitte & Touche LLP as Auditors	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Exelon Corp (30161N101 - exc)					87,963
For	For	Mgmt	4/30/19	Elect Director Anthony K. Anderson	
For	For	Mgmt	4/30/19	Elect Director Ann C. Berzin	
For	For	Mgmt	4/30/19	Elect Director Laurie Brlas	
For	For	Mgmt	4/30/19	Elect Director Christopher M. Crane	
For	For	Mgmt	4/30/19	Elect Director Yves C. de Balmann	
For	For	Mgmt	4/30/19	Elect Director Nicholas DeBenedictis	
For	For	Mgmt	4/30/19	Elect Director Linda P. Jojo	
For	For	Mgmt	4/30/19	Elect Director Paul L. Joskow	
For	For	Mgmt	4/30/19	Elect Director Robert J. Lawless	
For	For	Mgmt	4/30/19	Elect Director Richard W. Mies	
For	For	Mgmt	4/30/19	Elect Director Mayo A. Shattuck, III	
For	For	Mgmt	4/30/19	Elect Director Stephen D. Steinour	
For	For	Mgmt	4/30/19	Elect Director John F. Young	
For	For	Mgmt	4/30/19	Ratify PricewaterhouseCoopers LLP as Auditor	
For	For	Mgmt	4/30/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
Against	Against	Shrhldr	4/30/19	Report on Costs and Benefits of Environment-Related Activities	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Facebook (30303M102 - fb)					7,833
For	For	Mgmt	5/30/19	Elect Director Peggy Alford	
Withhold	For	Mgmt	5/30/19	Elect Director Marc L. Andreessen	
For	For	Mgmt	5/30/19	Elect Director Kenneth I. Chenault	
For	For	Mgmt	5/30/19	Elect Director Susan D. Desmond-Hellmann	
Withhold	For	Mgmt	5/30/19	Elect Director Sheryl K. Sandberg	
For	For	Mgmt	5/30/19	Elect Director Peter A. Thiel	
For	For	Mgmt	5/30/19	Elect Director Jeffrey D. Zients	
Withhold	For	Mgmt	5/30/19	Elect Director Mark Zuckerberg	
For	For	Mgmt	5/30/19	Ratify Ernst & Young LLP as Auditors	
Against	For	Mgmt	5/30/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	Three Years	Mgmt	5/30/19	Advisory Vote on Say on Pay Frequency	
For	Against	Shrhldr	5/30/19	Approve Recapitalization Plan for All Stock to Have One-Vote Per Share	
For	Against	Shrhldr	5/30/19	Require Independent Board Chairman	
For	Against	Shrhldr	5/30/19	Require a Majority Vote for the Election of Directors	
Against	Against	Shrhldr	5/30/19	Disclose Board Diversity and Qualifications Matrix	
Against	Against	Shrhldr	5/30/19	Report on Content Governance	
For	Against	Shrhldr	5/30/19	Report on Global Median Gender Pay Gap	
Against	Against	Shrhldr	5/30/19	Prepare Employment Diversity Report and Report on Diversity Policies	
Against	Against	Shrhldr	5/30/19	Study Strategic Alternatives Including Sale of Assets	
First Hawaiian (32051X108 - fhb)					19,147
For	For	Mgmt	4/24/19	Elect Director Matthew J. Cox	
For	For	Mgmt	4/24/19	Elect Director W. Allen Doane	
For	For	Mgmt	4/24/19	Elect Director Faye Watanabe Kurren	
For	For	Mgmt	4/24/19	Elect Director Robert S. Harrison	
For	For	Mgmt	4/24/19	Elect Director Allen B. Uyeda	
For	For	Mgmt	4/24/19	Elect Director Jenai S. Wall	
For	For	Mgmt	4/24/19	Elect Director C. Scott Wo	
For	For	Mgmt	4/24/19	Ratify Deloitte & Touche LLP as Auditors	
For	For	Mgmt	4/24/19	Advisory Vote to Ratify Named Executive Officers' Compensation	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Foot Locker (344849104 - fl)					17,633
For	For	Mgmt	5/22/19	Elect Director Maxine Clark	
For	For	Mgmt	5/22/19	Elect Director Alan D. Feldman	
For	For	Mgmt	5/22/19	Elect Director Richard A. Johnson	
For	For	Mgmt	5/22/19	Elect Director Guillermo G. Marmol	
For	For	Mgmt	5/22/19	Elect Director Matthew M. McKenna	
For	For	Mgmt	5/22/19	Elect Director Steven Oakland	
For	For	Mgmt	5/22/19	Elect Director Ulice Payne Jr.	
For	For	Mgmt	5/22/19	Elect Director Cheryl Nido Turpin	
For	For	Mgmt	5/22/19	Elect Director Kimberly Underhill	
For	For	Mgmt	5/22/19	Elect Director Dona D. Young	
For	For	Mgmt	5/22/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/22/19	Ratify KPMG LLP as Auditor	
Goodyear Tire (382550101 - gt)					43,901
For	For	Mgmt	4/8/19	Elect Director James A. Firestone	
For	For	Mgmt	4/8/19	Elect Director Werner Geissler	
For	For	Mgmt	4/8/19	Elect Director Peter S. Hellman	
For	For	Mgmt	4/8/19	Elect Director Laurette T. Koellner	
For	For	Mgmt	4/8/19	Elect Director Richard J. Kramer	
For	For	Mgmt	4/8/19	Elect Director W. Alan McCollough	
For	For	Mgmt	4/8/19	Elect Director John E. McGlade	
For	For	Mgmt	4/8/19	Elect Director Michael J. Morell	
For	For	Mgmt	4/8/19	Elect Director Roderick A. Palmore	
For	For	Mgmt	4/8/19	Elect Director Stephanie A. Streeter	
For	For	Mgmt	4/8/19	Elect Director Thomas H. Weidemeyer	
For	For	Mgmt	4/8/19	Elect Director Michael R. Wessel	
For	For	Mgmt	4/8/19	Elect Director Thomas L. Williams	
For	For	Mgmt	4/8/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/8/19	Ratify PricewaterhouseCoopers LLP as Auditor	
Against	Against	Shrhldr	4/8/19	Require Independent Board Chairman	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Graham Holdings (384637104 - ghc)					504
For	For	Mgmt	5/2/19	Elect Director Christopher C. Davis	
For	For	Mgmt	5/2/19	Elect Director Anne M. Mulcahy	
For	For	Mgmt	5/2/19	Elect Director Larry D. Thompson	
Hanover Insurance Grp (410867105 - thg)					15,537
For	For	Mgmt	5/14/19	Elect Director P. Kevin Condron	
For	For	Mgmt	5/14/19	Elect Director Michael D. Price	
For	For	Mgmt	5/14/19	Elect Director Joseph R. Ramrath	
For	For	Mgmt	5/14/19	Elect Director John C. Roche	
For	For	Mgmt	5/14/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/14/19	Ratify PricewaterhouseCoopers LLP as Auditor	
Hartford Financial (416515104 - hig)					75,945
For	For	Mgmt	5/15/19	Elect Director Robert B. Allardice, III	
For	For	Mgmt	5/15/19	Elect Director Carlos Dominguez	
For	For	Mgmt	5/15/19	Elect Director Trevor Fetter	
For	For	Mgmt	5/15/19	Elect Director Kathryn A. Mikells	
For	For	Mgmt	5/15/19	Elect Director Michael G. Morris	
For	For	Mgmt	5/15/19	Elect Director Julie G. Richardson	
For	For	Mgmt	5/15/19	Elect Director Teresa Wynn Roseborough	
For	For	Mgmt	5/15/19	Elect Director Virginia P. Rueterholz	
For	For	Mgmt	5/15/19	Elect Director Christopher J. Swift	
For	For	Mgmt	5/15/19	Elect Director Greig Woodring	
For	For	Mgmt	5/15/19	Ratify Deloitte & Touche LLP as Auditors	
Against	For	Mgmt	5/15/19	Advisory Vote to Ratify Named Executive Officers' Compensation	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
HD Supply Holdings (40416M105 - hds)					67,733
For	For	Mgmt	5/21/19	Elect Director Joseph J. DeAngelo	
For	For	Mgmt	5/21/19	Elect Director Patrick R. McNamee	
For	For	Mgmt	5/21/19	Elect Director Scott D. Ostfeld	
For	For	Mgmt	5/21/19	Elect Director Charles W. Peffer	
For	For	Mgmt	5/21/19	Elect Director James A. Rubright	
For	For	Mgmt	5/21/19	Elect Director Lauren Taylor Wolfe	
For	For	Mgmt	5/21/19	Ratify PricewaterhouseCoopers LLP as Auditors	
For	For	Mgmt	5/21/19	Amend Nonqualified Employee Stock Purchase Plan	
Herbalife Ltd (G4412G101 - hlf)					15,933
For	For	Mgmt	4/24/19	Elect Director Michael O. Johnson	
For	For	Mgmt	4/24/19	Elect Director Michael Montelongo	
For	For	Mgmt	4/24/19	Elect Director Jeffrey T. Dunn	
For	For	Mgmt	4/24/19	Elect Director Richard H. Carmona	
For	For	Mgmt	4/24/19	Elect Director Jonathan Christodoro	
For	For	Mgmt	4/24/19	Elect Director Hunter C. Gary	
For	For	Mgmt	4/24/19	Elect Director Nicholas Graziano	
For	For	Mgmt	4/24/19	Elect Director Alan LeFevre	
For	For	Mgmt	4/24/19	Elect Director Jesse A. Lynn	
For	For	Mgmt	4/24/19	Elect Director Juan Miguel Mendoza	
For	For	Mgmt	4/24/19	Elect Director James L. Nelson	
For	For	Mgmt	4/24/19	Elect Director Maria Otero	
For	For	Mgmt	4/24/19	Elect Director Margarita Palau-Hernandez	
For	For	Mgmt	4/24/19	Elect Director John Tartol	
For	For	Mgmt	4/24/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/24/19	Ratify PricewaterhouseCoopers as Auditors	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
HollyFrontier Corp (436106108 - hfc)					16,664
For	For	Mgmt	5/8/19	Elect Director Anne-Marie N. Ainsworth	
For	For	Mgmt	5/8/19	Elect Director Douglas Y. Bech	
For	For	Mgmt	5/8/19	Elect Director Anna C. Catalano	
For	For	Mgmt	5/8/19	Elect Director George J. Damiris	
For	For	Mgmt	5/8/19	Elect Director Leldon E. Echols	
For	For	Mgmt	5/8/19	Elect Director Michael C. Jennings	
For	For	Mgmt	5/8/19	Elect Director R. Craig Knocke	
For	For	Mgmt	5/8/19	Elect Director Robert J. Kostelnik	
For	For	Mgmt	5/8/19	Elect Director James H. Lee	
For	For	Mgmt	5/8/19	Elect Director Franklin Myers	
For	For	Mgmt	5/8/19	Elect Director Michael E. Rose	
For	For	Mgmt	5/8/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/8/19	Ratify Ernst & Young LLP as Auditor	
Hospitality Properties Tr (44106M102 - hpt)					20,578
Against	For	Mgmt	6/13/19	Elect Director Donna D. Fraiche	
Against	For	Mgmt	6/13/19	Elect Director Adam D. Portnoy	
Against	For	Mgmt	6/13/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	6/13/19	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	6/13/19	Adopt Plurality Voting for Contested Election of Directors	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
HP (40434L105 - hpq)					173,203
For	For	Mgmt	4/23/19	Elect Director Aida M. Alvarez	
For	For	Mgmt	4/23/19	Elect Director Shumeet Banerji	
For	For	Mgmt	4/23/19	Elect Director Robert R. Bennett	
For	For	Mgmt	4/23/19	Elect Director Charles (Chip) V. Bergh	
For	For	Mgmt	4/23/19	Elect Director Stacy Brown-Philpot	
For	For	Mgmt	4/23/19	Elect Director Stephanie A. Burns	
For	For	Mgmt	4/23/19	Elect Director Mary Anne Citrino	
For	For	Mgmt	4/23/19	Elect Director Yoky Matsuoka	
For	For	Mgmt	4/23/19	Elect Director Stacey Mobley	
For	For	Mgmt	4/23/19	Elect Director Subra Suresh	
For	For	Mgmt	4/23/19	Elect Director Dion J. Weisler	
For	For	Mgmt	4/23/19	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	4/23/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
Against	Against	Shrhldr	4/23/19	Require Independent Board Chairman	
Humana (444859102 - hum)					10,338
For	For	Mgmt	4/18/19	Elect Director Kurt J. Hilzinger	
For	For	Mgmt	4/18/19	Elect Director Frank J. Bisignano	
For	For	Mgmt	4/18/19	Elect Director Bruce D. Broussard	
For	For	Mgmt	4/18/19	Elect Director Frank A. D'Amelio	
For	For	Mgmt	4/18/19	Elect Director Karen B. DeSalvo	
For	For	Mgmt	4/18/19	Elect Director W. Roy Dunbar	
For	For	Mgmt	4/18/19	Elect Director David A. Jones, Jr.	
For	For	Mgmt	4/18/19	Elect Director William J. McDonald	
For	For	Mgmt	4/18/19	Elect Director James J. O'Brien	
For	For	Mgmt	4/18/19	Elect Director Marissa T. Peterson	
For	For	Mgmt	4/18/19	Ratify PricewaterhouseCoopers LLP as Auditors	
For	For	Mgmt	4/18/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/18/19	Approve Omnibus Stock Plan	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
IBERIABANK Corp (450828108 - ibkc)					12,283
For	For	Mgmt	5/7/19	Elect Director William H. Fenstermaker	
For	For	Mgmt	5/7/19	Elect Director Rick E. Maples	
For	For	Mgmt	5/7/19	Ratify Ernst & Young LLP as Auditor	
For	For	Mgmt	5/7/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/7/19	Approve Omnibus Stock Plan	
Ingredion (457187102 - ingr)					16,609
For	For	Mgmt	5/15/19	Elect Director Luis Aranguren-Trellez	
For	For	Mgmt	5/15/19	Elect Director David B. Fischer	
For	For	Mgmt	5/15/19	Elect Director Paul Hanrahan	
For	For	Mgmt	5/15/19	Elect Director Rhonda L. Jordan	
For	For	Mgmt	5/15/19	Elect Director Gregory B. Kenny	
For	For	Mgmt	5/15/19	Elect Director Barbara A. Klein	
For	For	Mgmt	5/15/19	Elect Director Victoria J. Reich	
For	For	Mgmt	5/15/19	Elect Director Jorge A. Uribe	
For	For	Mgmt	5/15/19	Elect Director Dwayne A. Wilson	
For	For	Mgmt	5/15/19	Elect Director James P. Zallie	
For	For	Mgmt	5/15/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/15/19	Ratify KPMG LLP as Auditors	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Intel Corp (458140100 - intc)					27,256
For	For	Mgmt	5/16/19	Elect Director Aneel Bhusri	
For	For	Mgmt	5/16/19	Elect Director Andy D. Bryant	
For	For	Mgmt	5/16/19	Elect Director Reed E. Hundt	
For	For	Mgmt	5/16/19	Elect Director Omar Ishrak	
For	For	Mgmt	5/16/19	Elect Director Risa Lavizzo-Mourey	
For	For	Mgmt	5/16/19	Elect Director Tsu-Jae King Liu	
For	For	Mgmt	5/16/19	Elect Director Gregory D. Smith	
For	For	Mgmt	5/16/19	Elect Director Robert (Bob) H. Swan	
For	For	Mgmt	5/16/19	Elect Director Andrew Wilson	
For	For	Mgmt	5/16/19	Elect Director Frank D. Yeary	
For	For	Mgmt	5/16/19	Ratify Ernst & Young LLP as Auditors	
Against	For	Mgmt	5/16/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/16/19	Amend Omnibus Stock Plan	
For	Against	Shrhldr	5/16/19	Provide Right to Act By Written Consent	
For	Against	Shrhldr	5/16/19	Report on Gender Pay Gap	
Against	Against	Shrhldr	5/16/19	Request for an Annual Advisory Vote on Political Contributions	
jetBlue (477143101 - jblu)					101,338
For	For	Mgmt	5/16/19	Elect Director B. Ben Baldanza	
For	For	Mgmt	5/16/19	Elect Director Peter Boneparth	
For	For	Mgmt	5/16/19	Elect Director Virginia Gambale	
For	For	Mgmt	5/16/19	Elect Director Stephan Gemkow	
For	For	Mgmt	5/16/19	Elect Director Robin Hayes	
For	For	Mgmt	5/16/19	Elect Director Ellen Jewett	
For	For	Mgmt	5/16/19	Elect Director Joel Peterson	
For	For	Mgmt	5/16/19	Elect Director Sarah Robb O'Hagan	
For	For	Mgmt	5/16/19	Elect Director Frank Sica	
For	For	Mgmt	5/16/19	Elect Director Thomas Winkelmann	
For	For	Mgmt	5/16/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/16/19	Ratify Ernst & Young LLP as Auditors	
For	Against	Shrhldr	5/16/19	Provide Right to Act By Written Consent	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Johnson & Johnson (478160104 - jnj)					45,906
For	For	Mgmt	4/25/19	Elect Director Mary C. Beckerle	
For	For	Mgmt	4/25/19	Elect Director D. Scott Davis	
For	For	Mgmt	4/25/19	Elect Director Ian E. L. Davis	
For	For	Mgmt	4/25/19	Elect Director Jennifer A. Doudna	
For	For	Mgmt	4/25/19	Elect Director Alex Gorsky	
For	For	Mgmt	4/25/19	Elect Director Marilyn A. Hewson	
For	For	Mgmt	4/25/19	Elect Director Mark B. McClellan	
For	For	Mgmt	4/25/19	Elect Director Anne M. Mulcahy	
For	For	Mgmt	4/25/19	Elect Director William D. Perez	
For	For	Mgmt	4/25/19	Elect Director Charles Prince	
For	For	Mgmt	4/25/19	Elect Director A. Eugene Washington	
For	For	Mgmt	4/25/19	Elect Director Ronald A. Williams	
Against	For	Mgmt	4/25/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/25/19	Ratify PricewaterhouseCoopers LLP as Auditor	
For	Against	Shrhldr	4/25/19	Clawback Disclosure of Recoupment Activity from Senior Officers	
For	Against	Shrhldr	4/25/19	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Jones Lang LaSalle (48020Q107 - jll)					18,602
For	For	Mgmt	5/29/19	Elect Director Hugo Bague	
For	For	Mgmt	5/29/19	Elect Director Matthew Carter, Jr.	
For	For	Mgmt	5/29/19	Elect Director Samuel A. DiPiazza, Jr.	
For	For	Mgmt	5/29/19	Elect Director Sheila A. Penrose	
For	For	Mgmt	5/29/19	Elect Director Ming Lu	
For	For	Mgmt	5/29/19	Elect Director Bridget A. Macaskill	
For	For	Mgmt	5/29/19	Elect Director Martin H. Nesbitt	
For	For	Mgmt	5/29/19	Elect Director Jeetendra (Jeetu) I. Patel	
For	For	Mgmt	5/29/19	Elect Director Ann Marie Petach	
For	For	Mgmt	5/29/19	Elect Director Christian Ulbrich	
For	For	Mgmt	5/29/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/29/19	Approve Omnibus Stock Plan	
For	For	Mgmt	5/29/19	Ratify KPMG LLP as Auditors	
LPL Financial Hldgs (50212V100 - lpla)					26,994
For	For	Mgmt	5/8/19	Elect Director Dan H. Arnold	
For	For	Mgmt	5/8/19	Elect Director H. Paulett Eberhart	
For	For	Mgmt	5/8/19	Elect Director William F. Glavin, Jr.	
For	For	Mgmt	5/8/19	Elect Director Allison H. Mnookin	
For	For	Mgmt	5/8/19	Elect Director Anne M. Mulcahy	
For	For	Mgmt	5/8/19	Elect Director James S. Putnam	
For	For	Mgmt	5/8/19	Elect Director James S. Riepe	
For	For	Mgmt	5/8/19	Elect Director Richard P. Schifter	
For	For	Mgmt	5/8/19	Elect Director Corey E. Thomas	
For	For	Mgmt	5/8/19	Ratify Deloitte & Touche LLP as Auditors	
For	For	Mgmt	5/8/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
Manhattan Associates (562750109 - manh)					7,756
For	For	Mgmt	5/14/19	Elect Director John J. Huntz, Jr.	
For	For	Mgmt	5/14/19	Elect Director Thomas E. Noonan	
For	For	Mgmt	5/14/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/14/19	Ratify Ernst & Young LLP as Auditor	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Marathon Petroleum (56585A102 - mpc)					55,281
For	For	Mgmt	4/24/19	Elect Director Evan Bayh	
For	For	Mgmt	4/24/19	Elect Director Charles E. Bunch	
For	For	Mgmt	4/24/19	Elect Director Edward G. Galante	
For	For	Mgmt	4/24/19	Elect Director Kim K.W. Rucker	
For	For	Mgmt	4/24/19	Ratify PricewaterhouseCoopers LLP as Auditors	
For	For	Mgmt	4/24/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	Against	Shrhldr	4/24/19	Provide Right to Act By Written Consent	
Against	Against	Shrhldr	4/24/19	Require Independent Board Chairman	
MarketAxess Hldgs (57060D108 - mktx)					2,692
For	For	Mgmt	6/5/19	Elect Director Richard M. McVey	
For	For	Mgmt	6/5/19	Elect Director Nancy Altobello	
For	For	Mgmt	6/5/19	Elect Director Steven L. Begleiter	
For	For	Mgmt	6/5/19	Elect Director Stephen P. Casper	
For	For	Mgmt	6/5/19	Elect Director Jane Chwick	
For	For	Mgmt	6/5/19	Elect Director Christopher R. Concannon	
For	For	Mgmt	6/5/19	Elect Director William F. Cruger	
For	For	Mgmt	6/5/19	Elect Director Richard G. Ketchum	
For	For	Mgmt	6/5/19	Elect Director Emily H. Portney	
For	For	Mgmt	6/5/19	Elect Director John Steinhardt	
For	For	Mgmt	6/5/19	Ratify PricewaterhouseCoopers LLP as Auditors	
Against	For	Mgmt	6/5/19	Advisory Vote to Ratify Named Executive Officers' Compensation	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Merck & Co (58933Y105 - mrk)					84,891
For	For	Mgmt	5/28/19	Elect Director Leslie A. Brun	
For	For	Mgmt	5/28/19	Elect Director Thomas R. Cech	
For	For	Mgmt	5/28/19	Elect Director Mary Ellen Coe	
For	For	Mgmt	5/28/19	Elect Director Pamela J. Craig	
For	For	Mgmt	5/28/19	Elect Director Kenneth C. Frazier	
For	For	Mgmt	5/28/19	Elect Director Thomas H. Glocer	
For	For	Mgmt	5/28/19	Elect Director Rochelle B. Lazarus	
For	For	Mgmt	5/28/19	Elect Director Paul B. Rothman	
For	For	Mgmt	5/28/19	Elect Director Patricia F. Russo	
For	For	Mgmt	5/28/19	Elect Director Inge G. Thulin	
For	For	Mgmt	5/28/19	Elect Director Wendell P. Weeks	
For	For	Mgmt	5/28/19	Elect Director Peter C. Wendell	
For	For	Mgmt	5/28/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/28/19	Approve Omnibus Stock Plan	
For	For	Mgmt	5/28/19	Ratify PricewaterhouseCoopers LLP as Auditors	
Against	Against	Shrhldr	5/28/19	Require Independent Board Chairman	
Against	Against	Shrhldr	5/28/19	Adopt Policy Disclosing Rationale Behind Approval of Sale of Compensation Shares By a Senior Executive During a Buyback	
For	Against	Shrhldr	5/28/19	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Methanex (59151K108 - meoh)					13,643
For	For	Mgmt	4/25/19	Elect Methanex Nominee Bruce Aitken	
For	For	Mgmt	4/25/19	Elect Methanex Nominee Margaret Walker	
For	For	Mgmt	4/25/19	Elect Methanex Nominee Douglas Arnell	
For	For	Mgmt	4/25/19	Elect Methanex Nominee James Bertram	
For	For	Mgmt	4/25/19	Elect Methanex Nominee Phillip Cook	
For	For	Mgmt	4/25/19	Elect Methanex Nominee John Floren	
For	For	Mgmt	4/25/19	Elect Methanex Nominee Maureen Howe	
For	For	Mgmt	4/25/19	Elect Methanex Nominee Robert Kostelnik	
For	For	Mgmt	4/25/19	Elect Methanex Nominee Janice Rennie	
For	For	Mgmt	4/25/19	Elect Methanex Nominee Benita Warmbold	
For	For	Mgmt	4/25/19	Elect Methanex Nominee Paul Dobson	
For	For	Mgmt	4/25/19	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	
For	For	Mgmt	4/25/19	Advisory Vote on Executive Compensation Approach	
MetLife (59156R108 - met)					44,514
For	For	Mgmt	6/18/19	Elect Director Cheryl W. Grise	
For	For	Mgmt	6/18/19	Elect Director Carlos M. Gutierrez	
For	For	Mgmt	6/18/19	Elect Director Gerald L. Hassell	
For	For	Mgmt	6/18/19	Elect Director David L. Herzog	
For	For	Mgmt	6/18/19	Elect Director R. Glenn Hubbard	
For	For	Mgmt	6/18/19	Elect Director Edward J. Kelly, III	
For	For	Mgmt	6/18/19	Elect Director William E. Kennard	
For	For	Mgmt	6/18/19	Elect Director Michel A. Khalaf	
For	For	Mgmt	6/18/19	Elect Director James M. Kilts	
For	For	Mgmt	6/18/19	Elect Director Catherine R. Kinney	
For	For	Mgmt	6/18/19	Elect Director Diana L. McKenzie	
For	For	Mgmt	6/18/19	Elect Director Denise M. Morrison	
For	For	Mgmt	6/18/19	Ratify Deloitte & Touche LLP as Auditors	
For	For	Mgmt	6/18/19	Advisory Vote to Ratify Named Executive Officers' Compensation	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
MGIC Inv Corp (552848103 - mtg)					173,538
For	For	Mgmt	4/24/19	Elect Director Daniel A. Arrigoni	
For	For	Mgmt	4/24/19	Elect Director Gary A. Poliner	
For	For	Mgmt	4/24/19	Elect Director Cassandra C. Carr	
For	For	Mgmt	4/24/19	Elect Director C. Edward Chaplin	
For	For	Mgmt	4/24/19	Elect Director Curt S. Culver	
For	For	Mgmt	4/24/19	Elect Director Timothy A. Holt	
For	For	Mgmt	4/24/19	Elect Director Kenneth M. Jastrow, II	
For	For	Mgmt	4/24/19	Elect Director Jodeen A. Kozlak	
For	For	Mgmt	4/24/19	Elect Director Michael E. Lehman	
For	For	Mgmt	4/24/19	Elect Director Melissa B. Lora	
For	For	Mgmt	4/24/19	Elect Director Patrick Sinks	
For	For	Mgmt	4/24/19	Elect Director Mark M. Zandi	
For	For	Mgmt	4/24/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/24/19	Ratify PricewaterhouseCoopers LLP as Auditor	
Monster Beverage (61174X109 - mnst)					30,668
For	For	Mgmt	6/6/19	Elect Director Rodney C. Sacks	
For	For	Mgmt	6/6/19	Elect Director Mark S. Vidergauz	
For	For	Mgmt	6/6/19	Elect Director Hilton H. Schlosberg	
For	For	Mgmt	6/6/19	Elect Director Mark J. Hall	
For	For	Mgmt	6/6/19	Elect Director Kathleen E. Ciaramello	
For	For	Mgmt	6/6/19	Elect Director Gary P. Fayard	
For	For	Mgmt	6/6/19	Elect Director Jeanne P. Jackson	
For	For	Mgmt	6/6/19	Elect Director Steven G. Pizula	
For	For	Mgmt	6/6/19	Elect Director Benjamin M. Polk	
For	For	Mgmt	6/6/19	Elect Director Sydney Selati	
For	For	Mgmt	6/6/19	Ratify Deloitte & Touche LLP as Auditor	
Against	For	Mgmt	6/6/19	Advisory Vote to Ratify Named Executive Officers' Compensation	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
National General Hldgs (636220303 - nghc)					9,633
For	For	Mgmt	5/6/19	Elect Director Donald T. Decarlo	
For	For	Mgmt	5/6/19	Elect Director Patrick Fallon	
For	For	Mgmt	5/6/19	Elect Director Barry Karfunkel	
For	For	Mgmt	5/6/19	Elect Director Robert Karfunkel	
For	For	Mgmt	5/6/19	Elect Director John Marshaleck	
For	For	Mgmt	5/6/19	Elect Director John (Jay) D. Nichols, Jr.	
For	For	Mgmt	5/6/19	Elect Director Barbara Paris	
For	For	Mgmt	5/6/19	Elect Director Barry D. Zyskind	
For	For	Mgmt	5/6/19	Ratify Ernst & Young LLP as Auditor	
For	For	Mgmt	5/6/19	Approve Omnibus Stock Plan	
Navient Corp (63938C108 - navi)					114,887
For	For	Mgmt	6/6/19	Elect Director Frederick Arnold	
For	For	Mgmt	6/6/19	Elect Director David L. Yowan	
For	For	Mgmt	6/6/19	Elect Director Anna Escobedo Cabral	
For	For	Mgmt	6/6/19	Elect Director Katherine A. Lehman	
For	For	Mgmt	6/6/19	Elect Director Linda A. Mills	
For	For	Mgmt	6/6/19	Elect Director John (Jack) F. Remondi	
For	For	Mgmt	6/6/19	Elect Director Jane J. Thompson	
For	For	Mgmt	6/6/19	Elect Director Laura S. Unger	
For	For	Mgmt	6/6/19	Elect Director Barry L. Williams	
For	For	Mgmt	6/6/19	Elect Director Marjorie Bowen	
For	For	Mgmt	6/6/19	Elect Director Larry Klane	
For	For	Mgmt	6/6/19	Ratify KPMG LLP as Auditors	
For	For	Mgmt	6/6/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	6/6/19	Amend Nonqualified Employee Stock Purchase Plan	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
NRG Energy (629377508 - nrg)					17,276
For	For	Mgmt	4/25/19	Elect Director E. Spencer Abraham	
For	For	Mgmt	4/25/19	Elect Director Matthew Carter, Jr.	
For	For	Mgmt	4/25/19	Elect Director Lawrence S. Coben	
For	For	Mgmt	4/25/19	Elect Director Heather Cox	
For	For	Mgmt	4/25/19	Elect Director Terry G. Dallas	
For	For	Mgmt	4/25/19	Elect Director Mauricio Gutierrez	
For	For	Mgmt	4/25/19	Elect Director William E. Hantke	
For	For	Mgmt	4/25/19	Elect Director Paul W. Hobby	
For	For	Mgmt	4/25/19	Elect Director Anne C. Schaumburg	
For	For	Mgmt	4/25/19	Elect Director Thomas H. Weidemeyer	
For	For	Mgmt	4/25/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/25/19	Ratify KPMG LLP as Auditor	
For	Against	Shrhldr	4/25/19	Report on Political Contributions	
Nu Skin Enterprises (67018T105 - nus)					20,850
For	For	Mgmt	6/6/19	Elect Director Daniel W. Campbell	
For	For	Mgmt	6/6/19	Elect Director Andrew D. Lipman	
For	For	Mgmt	6/6/19	Elect Director Steven J. Lund	
For	For	Mgmt	6/6/19	Elect Director Laura Nathanson	
For	For	Mgmt	6/6/19	Elect Director Thomas R. Pisano	
For	For	Mgmt	6/6/19	Elect Director Zheqing (Simon) Shen	
For	For	Mgmt	6/6/19	Elect Director Ritch N. Wood	
For	For	Mgmt	6/6/19	Elect Director Edwina D. Woodbury	
For	For	Mgmt	6/6/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	6/6/19	Ratify PricewaterhouseCoopers LLP as Auditors	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Old Republic (680223104 - ori)					71,880
Withhold	For	Mgmt	5/24/19	Elect Director Steven J. Bateman	
Withhold	For	Mgmt	5/24/19	Elect Director Jimmy A. Dew	
Withhold	For	Mgmt	5/24/19	Elect Director John M. Dixon	
Withhold	For	Mgmt	5/24/19	Elect Director Glenn W. Reed	
Withhold	For	Mgmt	5/24/19	Elect Director Dennis P. Van Mieghem	
	For	Mgmt	5/24/19	Ratify KPMG LLP as Auditors	
	For	Mgmt	5/24/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
	For	Shrhldr	5/24/19	Adopt Proxy Access Right	
Packaging Crp America (695156109 - pkg)					5,061
	For	Mgmt	5/7/19	Elect Director Cheryl K. Beebe	
	For	Mgmt	5/7/19	Elect Director Paul T. Stecko	
	For	Mgmt	5/7/19	Elect Director Duane C. Farrington	
	For	Mgmt	5/7/19	Elect Director Hasan Jameel	
	For	Mgmt	5/7/19	Elect Director Mark W. Kowlzan	
	For	Mgmt	5/7/19	Elect Director Robert C. Lyons	
	For	Mgmt	5/7/19	Elect Director Thomas P. Maurer	
	For	Mgmt	5/7/19	Elect Director Samuel M. Menco	
	For	Mgmt	5/7/19	Elect Director Roger B. Porter	
	For	Mgmt	5/7/19	Elect Director Thomas S. Soules	
	For	Mgmt	5/7/19	Elect Director James D. Woodrum	
	For	Mgmt	5/7/19	Ratify KPMG LLP as Auditors	
	For	Mgmt	5/7/19	Advisory Vote to Ratify Named Executive Officers' Compensation	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Park Hotels & Resorts (700517105 - pk)					40,719
For	For	Mgmt	4/26/19	Elect Director Thomas J. Baltimore, Jr.	
For	For	Mgmt	4/26/19	Elect Director Gordon M. Bethune	
For	For	Mgmt	4/26/19	Elect Director Patricia M. Bedient	
For	For	Mgmt	4/26/19	Elect Director Geoffrey M. Garrett	
For	For	Mgmt	4/26/19	Elect Director Christie B. Kelly	
For	For	Mgmt	4/26/19	Elect Director Joseph I. Lieberman	
For	For	Mgmt	4/26/19	Elect Director Timothy J. Naughton	
For	For	Mgmt	4/26/19	Elect Director Stephen I. Sadove	
For	For	Mgmt	4/26/19	Reduce Supermajority Vote Requirement	
For	For	Mgmt	4/26/19	Amend Stock Ownership Limitations	
For	For	Mgmt	4/26/19	Reduce Ownership Threshold for Shareholders to Call Special Meeting	
For	For	Mgmt	4/26/19	Opt Out of Section 203 of the DGCL	
For	For	Mgmt	4/26/19	Amend Charter	
For	For	Mgmt	4/26/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/26/19	Ratify Ernst & Young LLP as Auditor	
PBF Energy (69318G106 - pbf)					25,678
For	For	Mgmt	5/23/19	Elect Director Thomas J. Nimbley	
For	For	Mgmt	5/23/19	Elect Director Spencer Abraham	
For	For	Mgmt	5/23/19	Elect Director Wayne A. Budd	
For	For	Mgmt	5/23/19	Elect Director S. Eugene Edwards	
For	For	Mgmt	5/23/19	Elect Director William E. Hantke	
For	For	Mgmt	5/23/19	Elect Director Edward F. Kosnik	
For	For	Mgmt	5/23/19	Elect Director Robert J. Lavinia	
For	For	Mgmt	5/23/19	Elect Director Kimberly S. Lubel	
For	For	Mgmt	5/23/19	Elect Director George E. Ogden	
For	For	Mgmt	5/23/19	Ratify Deloitte & Touche LLP as Auditors	
For	For	Mgmt	5/23/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/23/19	Advisory Vote on Say on Pay Frequency	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Peabody Energy (704551100 - btu)					25,258
For	For	Mgmt	5/9/19	Elect Director Bob Malone	
For	For	Mgmt	5/9/19	Elect Director Andrea E. Bertone	
For	For	Mgmt	5/9/19	Elect Director Nicholas J. Chirekos	
For	For	Mgmt	5/9/19	Elect Director Stephen E. Gorman	
For	For	Mgmt	5/9/19	Elect Director Glenn L. Kellow	
For	For	Mgmt	5/9/19	Elect Director Joe W. Laymon	
For	For	Mgmt	5/9/19	Elect Director Teresa S. Madden	
For	For	Mgmt	5/9/19	Elect Director Kenneth W. Moore	
For	For	Mgmt	5/9/19	Elect Director Michael W. Sutherlin	
For	For	Mgmt	5/9/19	Elect Director Shaun A. Usmar	
For	For	Mgmt	5/9/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/9/19	Ratify Ernst & Young LLP as Auditor	



Proxy Voting Record
 FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
 From 04-01-19 through 06-30-19

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
PepsiCo (713448108 - pep)					31,329
For	For	Mgmt	5/1/19	Elect Director Shona L. Brown	
For	For	Mgmt	5/1/19	Elect Director Cesar Conde	
For	For	Mgmt	5/1/19	Elect Director Ian Cook	
For	For	Mgmt	5/1/19	Elect Director Dina Dublon	
For	For	Mgmt	5/1/19	Elect Director Richard W. Fisher	
For	For	Mgmt	5/1/19	Elect Director Michelle Gass	
For	For	Mgmt	5/1/19	Elect Director William R. Johnson	
For	For	Mgmt	5/1/19	Elect Director Ramon Laguarta	
For	For	Mgmt	5/1/19	Elect Director David C. Page	
For	For	Mgmt	5/1/19	Elect Director Robert C. Pohlrad	
For	For	Mgmt	5/1/19	Elect Director Daniel Vasella	
For	For	Mgmt	5/1/19	Elect Director Darren Walker	
For	For	Mgmt	5/1/19	Elect Director Alberto Weisser	
For	For	Mgmt	5/1/19	Ratify KPMG LLP as Auditors	
For	For	Mgmt	5/1/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/1/19	Eliminate Supermajority Vote Requirement	
Against	Against	Shrhldr	5/1/19	Require Independent Board Chairman	
Against	Against	Shrhldr	5/1/19	Report on Pesticide Management	



Proxy Voting Record
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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Pfizer (717081103 - pfe)					188,450
For	For	Mgmt	4/25/19	Elect Director Ronald E. Blaylock	
For	For	Mgmt	4/25/19	Elect Director Ian C. Read	
For	For	Mgmt	4/25/19	Elect Director Albert Bourla	
For	For	Mgmt	4/25/19	Elect Director W. Don Cornwell	
For	For	Mgmt	4/25/19	Elect Director Joseph J. Echevarria	
For	For	Mgmt	4/25/19	Elect Director Helen H. Hobbs	
For	For	Mgmt	4/25/19	Elect Director James M. Kilts	
For	For	Mgmt	4/25/19	Elect Director Dan R. Littman	
For	For	Mgmt	4/25/19	Elect Director Shantanu Narayen	
For	For	Mgmt	4/25/19	Elect Director Suzanne Nora Johnson	
For	For	Mgmt	4/25/19	Elect Director James C. Smith	
For	For	Mgmt	4/25/19	Ratify KPMG LLP as Auditor	
For	For	Mgmt	4/25/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/25/19	Approve Omnibus Stock Plan	
Against	Against	Shrhldr	4/25/19	Provide Right to Act By Written Consent	
For	Against	Shrhldr	4/25/19	Report on Lobbying Payments and Policy	
Against	Against	Shrhldr	4/25/19	Require Independent Board Chairman	
For	Against	Shrhldr	4/25/19	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	



Proxy Voting Record
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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Philip Morris Intl (718172109 - pm)					31,522
For	For	Mgmt	5/1/19	Elect Director Andre Calantzopoulos	
For	For	Mgmt	5/1/19	Elect Director Frederik Paulsen	
For	For	Mgmt	5/1/19	Elect Director Louis C. Camilleri	
For	For	Mgmt	5/1/19	Elect Director Massimo Ferragamo	
For	For	Mgmt	5/1/19	Elect Director Werner Geissler	
For	For	Mgmt	5/1/19	Elect Director Lisa A. Hook	
For	For	Mgmt	5/1/19	Elect Director Jennifer Li	
For	For	Mgmt	5/1/19	Elect Director Jun Makihara	
For	For	Mgmt	5/1/19	Elect Director Kalpana Morparia	
For	For	Mgmt	5/1/19	Elect Director Lucio A. Noto	
For	For	Mgmt	5/1/19	Elect Director Robert B. Polet	
For	For	Mgmt	5/1/19	Elect Director Stephen M. Wolf	
For	For	Mgmt	5/1/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/1/19	Ratify PricewaterhouseCoopers SA as Auditor	
Phillips 66 (718546104 - psx)					39,087
For	For	Mgmt	5/8/19	Elect Director Greg C. Garland	
For	For	Mgmt	5/8/19	Elect Director Gary K. Adams	
For	For	Mgmt	5/8/19	Elect Director John E. Lowe	
For	For	Mgmt	5/8/19	Elect Director Denise L. Ramos	
For	For	Mgmt	5/8/19	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	5/8/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/8/19	Advisory Vote on Say on Pay Frequency	



Proxy Voting Record
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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
PNM Resources (69349H107 - pnm)					2,691
For	For	Mgmt	5/21/19	Elect Director Vicky A. Bailey	
For	For	Mgmt	5/21/19	Elect Director Norman P. Becker	
For	For	Mgmt	5/21/19	Elect Director Patricia K. Collawn	
For	For	Mgmt	5/21/19	Elect Director E. Renae Conley	
For	For	Mgmt	5/21/19	Elect Director Alan J. Fohrer	
For	For	Mgmt	5/21/19	Elect Director Sidney M. Gutierrez	
For	For	Mgmt	5/21/19	Elect Director James A. Hughes	
For	For	Mgmt	5/21/19	Elect Director Maureen T. Mullarkey	
For	For	Mgmt	5/21/19	Elect Director Donald K. Schwanz	
For	For	Mgmt	5/21/19	Elect Director Bruce W. Wilkinson	
For	For	Mgmt	5/21/19	Ratify KPMG LLP as Auditors	
For	For	Mgmt	5/21/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
Against	Against	Shrhldr	5/21/19	Report on Reducing Health Hazards and Risks Related to Coal Ash	
Popular (733174700 - bpop)					49,504
For	For	Mgmt	5/7/19	Elect Director Joaquin E. Bacardi, III	
For	For	Mgmt	5/7/19	Elect Director Robert Carrady	
For	For	Mgmt	5/7/19	Elect Director John W. Diercksen	
For	For	Mgmt	5/7/19	Elect Director Myrna M. Soto	
For	For	Mgmt	5/7/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/7/19	Ratify PricewaterhouseCoopers LLP as Auditors	



Proxy Voting Record
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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Portland Genl Elec (736508847 - por)					50,339
For	For	Mgmt	4/24/19	Elect Director John W. Ballantine	
For	For	Mgmt	4/24/19	Elect Director Rodney L. Brown, Jr.	
For	For	Mgmt	4/24/19	Elect Director Jack E. Davis	
For	For	Mgmt	4/24/19	Elect Director Kirby A. Dyess	
For	For	Mgmt	4/24/19	Elect Director Mark B. Ganz	
For	For	Mgmt	4/24/19	Elect Director Kathryn J. Jackson	
For	For	Mgmt	4/24/19	Elect Director Michael H. Millegan	
For	For	Mgmt	4/24/19	Elect Director Neil J. Nelson	
For	For	Mgmt	4/24/19	Elect Director M. Lee Pelton	
For	For	Mgmt	4/24/19	Elect Director Maria M. Pope	
For	For	Mgmt	4/24/19	Elect Director Charles W. Shivery	
For	For	Mgmt	4/24/19	Ratify Deloitte & Touche LLP as Auditors	
For	For	Mgmt	4/24/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
Prudential Financial (744320102 - pru)					29,296
For	For	Mgmt	5/14/19	Elect Director Thomas J. Baltimore, Jr.	
For	For	Mgmt	5/14/19	Elect Director Sandra Pianalto	
For	For	Mgmt	5/14/19	Elect Director Gilbert F. Casellas	
For	For	Mgmt	5/14/19	Elect Director Robert M. Falzon	
For	For	Mgmt	5/14/19	Elect Director Mark B. Grier	
For	For	Mgmt	5/14/19	Elect Director Martina Hund-Mejean	
For	For	Mgmt	5/14/19	Elect Director Karl J. Krapek	
For	For	Mgmt	5/14/19	Elect Director Peter R. Lighte	
For	For	Mgmt	5/14/19	Elect Director Charles F. Lowrey	
For	For	Mgmt	5/14/19	Elect Director George Paz	
For	For	Mgmt	5/14/19	Elect Director Christine A. Poon	
For	For	Mgmt	5/14/19	Elect Director Douglas A. Scovanner	
For	For	Mgmt	5/14/19	Elect Director Michael A. Todman	
For	For	Mgmt	5/14/19	Ratify PricewaterhouseCoopers LLP as Auditors	
For	For	Mgmt	5/14/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
Against	Against	Shrhldr	5/14/19	Provide Right to Act By Written Consent	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Public Service Ent (744573106 - peg)					31,343
For	For	Mgmt	4/16/19	Elect Director Willie A. Deese	
For	For	Mgmt	4/16/19	Elect Director Alfred W. Zollar	
For	For	Mgmt	4/16/19	Elect Director William V. Hickey	
For	For	Mgmt	4/16/19	Elect Director Ralph Izzo	
For	For	Mgmt	4/16/19	Elect Director Shirley Ann Jackson	
For	For	Mgmt	4/16/19	Elect Director David Lilley	
For	For	Mgmt	4/16/19	Elect Director Barry H. Ostrowsky	
For	For	Mgmt	4/16/19	Elect Director Laura A. Sugg	
For	For	Mgmt	4/16/19	Elect Director Richard J. Swift	
For	For	Mgmt	4/16/19	Elect Director Susan Tomasky	
For	For	Mgmt	4/16/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/16/19	Ratify Deloitte & Touche LLP as Auditors	
Quanta Services (74762E102 - pwr)					55,300
For	For	Mgmt	5/23/19	Elect Director Earl C. (Duke) Austin, Jr.	
For	For	Mgmt	5/23/19	Elect Director Doyle N. Beneby	
For	For	Mgmt	5/23/19	Elect Director J. Michal Conaway	
For	For	Mgmt	5/23/19	Elect Director Vincent D. Foster	
For	For	Mgmt	5/23/19	Elect Director Bernard Fried	
For	For	Mgmt	5/23/19	Elect Director Worthing F. Jackman	
For	For	Mgmt	5/23/19	Elect Director David M. McClanahan	
For	For	Mgmt	5/23/19	Elect Director Margaret B. Shannon	
For	For	Mgmt	5/23/19	Elect Director Pat Wood, III	
For	For	Mgmt	5/23/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/23/19	Ratify PricewaterhouseCoopers LLP as Auditor	
Against	For	Mgmt	5/23/19	Approve Omnibus Stock Plan	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Radian Group (750236101 - rdn)					74,613
For	For	Mgmt	5/15/19	Elect Director Herbert Wender	
For	For	Mgmt	5/15/19	Elect Director David C. Carney	
For	For	Mgmt	5/15/19	Elect Director Howard B. Culang	
For	For	Mgmt	5/15/19	Elect Director Debra Hess	
For	For	Mgmt	5/15/19	Elect Director Lisa W. Hess	
For	For	Mgmt	5/15/19	Elect Director Gaetano Muzio	
For	For	Mgmt	5/15/19	Elect Director Gregory V. Serio	
For	For	Mgmt	5/15/19	Elect Director Noel J. Spiegel	
For	For	Mgmt	5/15/19	Elect Director Richard G. Thornberry	
For	For	Mgmt	5/15/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/15/19	Ratify PricewaterhouseCoopers LLP as Auditors	
Reinsurance Grp (759351604 - rga)					21,422
For	For	Mgmt	5/22/19	Elect Director Christine R. Detrick	
For	For	Mgmt	5/22/19	Elect Director John J. Gauthier	
For	For	Mgmt	5/22/19	Elect Director Alan C. Henderson	
For	For	Mgmt	5/22/19	Elect Director Anna Manning	
For	For	Mgmt	5/22/19	Elect Director Hazel M. McNeilage	
For	For	Mgmt	5/22/19	Elect Director Steven C. Van Wyk	
For	For	Mgmt	5/22/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/22/19	Ratify Deloitte & Touche LLP as Auditors	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Reliance Steel & Alum (759509102 - rs)					17,931
For	For	Mgmt	5/15/19	Elect Director Sarah J. Anderson	
For	For	Mgmt	5/15/19	Elect Director Karen W. Colonias	
For	For	Mgmt	5/15/19	Elect Director John G. Figueroa	
For	For	Mgmt	5/15/19	Elect Director David H. Hannah	
For	For	Mgmt	5/15/19	Elect Director Mark V. Kaminski	
For	For	Mgmt	5/15/19	Elect Director Robert A. McEvoy	
For	For	Mgmt	5/15/19	Elect Director Gregg J. Mollins	
For	For	Mgmt	5/15/19	Elect Director Andrew G. Sharkey, III	
For	For	Mgmt	5/15/19	Elect Director Douglas W. Stotlar	
For	For	Mgmt	5/15/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/15/19	Ratify KPMG LLP as Auditors	
Robert Half Intl (770323103 - rhi)					36,310
For	For	Mgmt	5/22/19	Elect Director Julia L. Coronado	
For	For	Mgmt	5/22/19	Elect Director Dirk A. Kempthorne	
For	For	Mgmt	5/22/19	Elect Director Harold M. Messmer, Jr.	
For	For	Mgmt	5/22/19	Elect Director Marc H. Morial	
For	For	Mgmt	5/22/19	Elect Director Barbara J. Novogradac	
For	For	Mgmt	5/22/19	Elect Director Robert J. Pace	
For	For	Mgmt	5/22/19	Elect Director Frederick A. Richman	
For	For	Mgmt	5/22/19	Elect Director M. Keith Waddell	
For	For	Mgmt	5/22/19	Ratify PricewaterhouseCoopers LLP as Auditor	
For	For	Mgmt	5/22/19	Amend Omnibus Stock Plan	
For	For	Mgmt	5/22/19	Advisory Vote to Ratify Named Executive Officers' Compensation	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
S&P Global (78409V104 - spgi)					17,236
For	For	Mgmt	5/9/19	Elect Director Marco Alvera	
For	For	Mgmt	5/9/19	Elect Director Edward B. Rust, Jr.	
For	For	Mgmt	5/9/19	Elect Director William J. Amelio	
For	For	Mgmt	5/9/19	Elect Director William D. Green	
For	For	Mgmt	5/9/19	Elect Director Charles E. Haldeman, Jr.	
For	For	Mgmt	5/9/19	Elect Director Stephanie C. Hill	
For	For	Mgmt	5/9/19	Elect Director Rebecca Jacoby	
For	For	Mgmt	5/9/19	Elect Director Monique F. Leroux	
For	For	Mgmt	5/9/19	Elect Director Maria R. Morris	
For	For	Mgmt	5/9/19	Elect Director Douglas L. Peterson	
For	For	Mgmt	5/9/19	Elect Director Kurt L. Schmoke	
For	For	Mgmt	5/9/19	Elect Director Richard E. Thornburgh	
For	For	Mgmt	5/9/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/9/19	Approve Omnibus Stock Plan	
For	For	Mgmt	5/9/19	Amend Deferred Compensation Plan	
For	For	Mgmt	5/9/19	Ratify Ernst & Young LLP as Auditors	
Sinclair Broadcast (A) (829226109 - sbgi)					25,110
Withhold	For	Mgmt	6/6/19	Elect Director David D. Smith	
Withhold	For	Mgmt	6/6/19	Elect Director Frederick G. Smith	
Withhold	For	Mgmt	6/6/19	Elect Director J. Duncan Smith	
Withhold	For	Mgmt	6/6/19	Elect Director Robert E. Smith	
For	For	Mgmt	6/6/19	Elect Director Howard E. Friedman	
For	For	Mgmt	6/6/19	Elect Director Lawrence E. McCanna	
Withhold	For	Mgmt	6/6/19	Elect Director Daniel C. Keith	
For	For	Mgmt	6/6/19	Elect Director Martin R. Leader	
For	For	Mgmt	6/6/19	Elect Director Benson E. Legg	
For	For	Mgmt	6/6/19	Ratify PricewaterhouseCoopers LLP as Auditors	
For	Against	Shrhldr	6/6/19	Adopt a Policy on Board Diversity	
For	Against	Shrhldr	6/6/19	Require a Majority Vote for the Election of Directors	



Proxy Voting Record
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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Southwest Airlines (844741108 - luv)					13,460
For	For	Mgmt	5/15/19	Elect Director David W. Biegler	
For	For	Mgmt	5/15/19	Elect Director J. Veronica Biggins	
For	For	Mgmt	5/15/19	Elect Director Douglas H. Brooks	
For	For	Mgmt	5/15/19	Elect Director William H. Cunningham	
For	For	Mgmt	5/15/19	Elect Director John G. Denison	
For	For	Mgmt	5/15/19	Elect Director Thomas W. Gilligan	
For	For	Mgmt	5/15/19	Elect Director Gary C. Kelly	
For	For	Mgmt	5/15/19	Elect Director Grace D. Lieblein	
For	For	Mgmt	5/15/19	Elect Director Nancy B. Loeffler	
For	For	Mgmt	5/15/19	Elect Director John T. Montford	
For	For	Mgmt	5/15/19	Elect Director Ron Ricks	
For	For	Mgmt	5/15/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/15/19	Ratify Ernst & Young LLP as Auditor	
Against	Against	Shrhldr	5/15/19	Require Independent Board Chairman	
For	Against	Shrhldr	5/15/19	Amend Proxy Access Right	



Proxy Voting Record
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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Southwest Gas Holdings (844895102 - swx)					14,110
For	For	Mgmt	5/2/19	Elect Director Robert L. Boughner	
For	For	Mgmt	5/2/19	Elect Director Thomas A. Thomas	
For	For	Mgmt	5/2/19	Elect Director Jose A. Cardenas	
For	For	Mgmt	5/2/19	Elect Director Thomas E. Chestnut	
For	For	Mgmt	5/2/19	Elect Director Stephen C. Comer	
For	For	Mgmt	5/2/19	Elect Director John. P. Hester	
For	For	Mgmt	5/2/19	Elect Director Jane Lewis-Raymond	
For	For	Mgmt	5/2/19	Elect Director Anne L. Mariucci	
For	For	Mgmt	5/2/19	Elect Director Michael J. Melarkey	
For	For	Mgmt	5/2/19	Elect Director A. Randall Thoman	
For	For	Mgmt	5/2/19	Elect Director Leslie T. Thornton	
For	For	Mgmt	5/2/19	Increase Authorized Common Stock	
For	For	Mgmt	5/2/19	Change State of Incorporation from California to Delaware	
For	For	Mgmt	5/2/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/2/19	Ratify PricewaterhouseCoopers LLP as Auditors	
For	For	Mgmt	5/2/19	Adjourn Meeting	
Spirit Airlines (848577102 - save)					12,845
For	For	Mgmt	5/14/19	Elect Director Carlton D. Donaway	
For	For	Mgmt	5/14/19	Elect Director H. McIntyre Gardner	
For	For	Mgmt	5/14/19	Elect Director Myrna M. Soto	
For	For	Mgmt	5/14/19	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	5/14/19	Advisory Vote to Ratify Named Executive Officers' Compensation	



Proxy Voting Record
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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Spirit Realty Capital (84860W300 - src)					12,334
For	For	Mgmt	5/9/19	Elect Director Jackson Hsieh	
For	For	Mgmt	5/9/19	Elect Director Kevin M. Charlton	
For	For	Mgmt	5/9/19	Elect Director Todd A. Dunn	
For	For	Mgmt	5/9/19	Elect Director Richard I. Gilchrist	
For	For	Mgmt	5/9/19	Elect Director Sheli Z. Rosenberg	
For	For	Mgmt	5/9/19	Elect Director Thomas D. Senkbeil	
For	For	Mgmt	5/9/19	Elect Director Nicholas P. Shepherd	
For	For	Mgmt	5/9/19	Elect Director Diana M. Laing	
For	For	Mgmt	5/9/19	Elect Director Elizabeth F. Frank	
For	For	Mgmt	5/9/19	Ratify Ernst & Young LLP as Auditors	
Against	For	Mgmt	5/9/19	Amend Omnibus Stock Plan	
Against	For	Mgmt	5/9/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
Steel Dynamics (858119100 - stld)					56,668
For	For	Mgmt	5/16/19	Elect Director Mark D. Millett	
For	For	Mgmt	5/16/19	Elect Director Steven A. Sonnenberg	
For	For	Mgmt	5/16/19	Elect Director Sheree L. Bargabos	
For	For	Mgmt	5/16/19	Elect Director Keith E. Busse	
For	For	Mgmt	5/16/19	Elect Director Frank D. Byrne	
For	For	Mgmt	5/16/19	Elect Director Kenneth W. Cornew	
For	For	Mgmt	5/16/19	Elect Director Traci M. Dolan	
For	For	Mgmt	5/16/19	Elect Director James C. Marcuccilli	
For	For	Mgmt	5/16/19	Elect Director Bradley S. Seaman	
For	For	Mgmt	5/16/19	Elect Director Gabriel L. Shaheen	
For	For	Mgmt	5/16/19	Elect Director Richard P. Teets, Jr.	
For	For	Mgmt	5/16/19	Ratify Ernst & Young LLP as Auditor	
For	For	Mgmt	5/16/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/16/19	Amend Omnibus Stock Plan	



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AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Tegna (87901J105 - tгна)					54,116
For	For	Mgmt	4/25/19	Elect Director Gina L. Bianchini	
For	For	Mgmt	4/25/19	Elect Director Neal Shapiro	
For	For	Mgmt	4/25/19	Elect Director Howard D. Elias	
For	For	Mgmt	4/25/19	Elect Director Stuart J. Epstein	
For	For	Mgmt	4/25/19	Elect Director Lidia Fonseca	
For	For	Mgmt	4/25/19	Elect Director David T. Lougee	
For	For	Mgmt	4/25/19	Elect Director Scott K. Mccune	
For	For	Mgmt	4/25/19	Elect Director Henry W. McGee	
For	For	Mgmt	4/25/19	Elect Director Susan Ness	
For	For	Mgmt	4/25/19	Elect Director Bruce P. Nolop	
For	For	Mgmt	4/25/19	Elect Director Melinda C. Witmer	
For	For	Mgmt	4/25/19	Ratify PricewaterhouseCoopers LLP as Auditors	
For	For	Mgmt	4/25/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
Telephone & Data Sys (879433829 - tds)					43,727
For	For	Mgmt	5/23/19	Elect Director Clarence A. Davis	
For	For	Mgmt	5/23/19	Elect Director George W. Off	
For	For	Mgmt	5/23/19	Elect Director Wade Oosterman	
For	For	Mgmt	5/23/19	Elect Director Gary L. Sugarman	
For	For	Mgmt	5/23/19	Ratify PricewaterhouseCoopers LLP as Auditor	
For	For	Mgmt	5/23/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	Against	Shrhldr	5/23/19	Approve Recapitalization Plan for All Stock to Have One-Vote Per Share	
Teradata Corp (88076W103 - tdc)					17,846
For	For	Mgmt	4/30/19	Elect Director Cary T. Fu	
For	For	Mgmt	4/30/19	Elect Director Michael P. Gianoni	
For	For	Mgmt	4/30/19	Elect Director Victor L. Lund	
For	For	Mgmt	4/30/19	Elect Director Joanne B. Olsen	
For	For	Mgmt	4/30/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	4/30/19	Amend Omnibus Stock Plan	
For	For	Mgmt	4/30/19	Ratify PricewaterhouseCoopers LLP as Auditor	



Proxy Voting Record
 FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
 From 04-01-19 through 06-30-19

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
T-Mobile USA (872590104 - tmus)					14,552
For	For	Mgmt	6/13/19	Elect Director Srikant M. Datar	
Withhold	For	Mgmt	6/13/19	Elect Director G. Michael (Mike) Sievert	
Withhold	For	Mgmt	6/13/19	Elect Director Srini Gopalan	
Withhold	For	Mgmt	6/13/19	Elect Director Lawrence H. Guffey	
Withhold	For	Mgmt	6/13/19	Elect Director Timotheus Hottges	
Withhold	For	Mgmt	6/13/19	Elect Director Christian P. Illek	
Withhold	For	Mgmt	6/13/19	Elect Director Bruno Jacobfeuerborn	
Withhold	For	Mgmt	6/13/19	Elect Director Raphael Kubler	
Withhold	For	Mgmt	6/13/19	Elect Director Thorsten Langheim	
Withhold	For	Mgmt	6/13/19	Elect Director John J. Legere	
For	For	Mgmt	6/13/19	Elect Director Teresa A. Taylor	
Withhold	For	Mgmt	6/13/19	Elect Director Kelvin R. Westbrook	
For	For	Mgmt	6/13/19	Ratify PricewaterhouseCoopers LLP as Auditors	
For	Against	Shrhldr	6/13/19	Limit Accelerated Vesting of Equity Awards Upon a Change in Control	
Trinseo (L9340P101 - tse)					18,986
For	For	Mgmt	6/19/19	Elect Director Frank A. Bozich	
For	For	Mgmt	6/19/19	Elect Director Philip Martens	
For	For	Mgmt	6/19/19	Elect Director Christopher D. Pappas	
For	For	Mgmt	6/19/19	Elect Director Stephen M. Zide	
For	For	Mgmt	6/19/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	6/19/19	Approve Consolidated Financial Statements and Statutory Reports	
For	For	Mgmt	6/19/19	Approve Allocation of Income and Dividends	
For	For	Mgmt	6/19/19	Approve Discharge of Directors and Auditors	
For	For	Mgmt	6/19/19	Appoint PricewaterhouseCoopers Societe Cooperative as Internal Statutory Auditor	
For	For	Mgmt	6/19/19	Ratify PricewaterhouseCoopers LLP as Auditor	
Against	For	Mgmt	6/19/19	Authorize Share Repurchase Program	
For	For	Mgmt	6/19/19	Amend Omnibus Stock Plan	



Proxy Voting Record
 FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
 From 04-01-19 through 06-30-19

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
U.S. Cellular (911684108 - usm)					13,625
For	For	Mgmt	5/21/19	Elect Director J. Samuel Crowley	
For	For	Mgmt	5/21/19	Elect Director Gregory P. Josefowicz	
For	For	Mgmt	5/21/19	Elect Director Cecelia D. Stewart	
For	For	Mgmt	5/21/19	Ratify PricewaterhouseCoopers LLP as Auditor	
For	For	Mgmt	5/21/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
United Airlines (910047109 - ual)					39,445
For	For	Mgmt	5/22/19	Elect Director Carolyn Corvi	
For	For	Mgmt	5/22/19	Elect Director David J. Vitale	
For	For	Mgmt	5/22/19	Elect Director Jane C. Garvey	
For	For	Mgmt	5/22/19	Elect Director Barney Harford	
For	For	Mgmt	5/22/19	Elect Director Michele J. Hooper	
For	For	Mgmt	5/22/19	Elect Director Walter Isaacson	
For	For	Mgmt	5/22/19	Elect Director James A. C. Kennedy	
For	For	Mgmt	5/22/19	Elect Director Oscar Munoz	
For	For	Mgmt	5/22/19	Elect Director Edward M. Philip	
For	For	Mgmt	5/22/19	Elect Director Edward L. Shapiro	
For	For	Mgmt	5/22/19	Elect Director James M. Whitehurst	
For	For	Mgmt	5/22/19	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	5/22/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	Against	Shrhldr	5/22/19	Amend Proxy Access Right	
For	Against	Shrhldr	5/22/19	Report on Lobbying Payments and Policy	



Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
From 04-01-19 through 06-30-19

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
USANA Health Sciences (90328M107 - usna)					6,584
For	For	Mgmt	5/1/19	Elect Director Myron W. Wentz	
For	For	Mgmt	5/1/19	Elect Director Robert Anciaux	
For	For	Mgmt	5/1/19	Elect Director Gilbert A. Fuller	
For	For	Mgmt	5/1/19	Elect Director Kevin G. Guest	
For	For	Mgmt	5/1/19	Elect Director Feng Peng	
For	For	Mgmt	5/1/19	Elect Director Peggie J. Pelosi	
For	For	Mgmt	5/1/19	Elect Director Frederic J. Winssinger	
For	For	Mgmt	5/1/19	Ratify KPMG LLP as Auditor	
For	For	Mgmt	5/1/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
Valero Energy (91913Y100 - vlo)					34,035
For	For	Mgmt	4/30/19	Elect Director H. Paulett Eberhart	
For	For	Mgmt	4/30/19	Elect Director Joseph W. Gorder	
For	For	Mgmt	4/30/19	Elect Director Kimberly S. Greene	
For	For	Mgmt	4/30/19	Elect Director Deborah P. Majoras	
For	For	Mgmt	4/30/19	Elect Director Donald L. Nickles	
For	For	Mgmt	4/30/19	Elect Director Philip J. Pfeiffer	
For	For	Mgmt	4/30/19	Elect Director Robert A. Profusek	
For	For	Mgmt	4/30/19	Elect Director Stephen M. Waters	
For	For	Mgmt	4/30/19	Elect Director Randall J. Weisenburger	
For	For	Mgmt	4/30/19	Elect Director Rayford Wilkins, Jr.	
For	For	Mgmt	4/30/19	Ratify KPMG LLP as Auditors	
For	For	Mgmt	4/30/19	Advisory Vote to Ratify Named Executive Officers' Compensation	



Proxy Voting Record
 FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
 From 04-01-19 through 06-30-19

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
VEREIT (A) (92339V100 - ver)					125,825
For	For	Mgmt	5/1/19	Elect Director Glenn J. Rufrano	
For	For	Mgmt	5/1/19	Elect Director Hugh R. Frater	
For	For	Mgmt	5/1/19	Elect Director David B. Henry	
For	For	Mgmt	5/1/19	Elect Director Mary Hogan Preusse	
For	For	Mgmt	5/1/19	Elect Director Richard J. Lieb	
For	For	Mgmt	5/1/19	Elect Director Mark S. Ordan	
For	For	Mgmt	5/1/19	Elect Director Eugene A. Pinover	
For	For	Mgmt	5/1/19	Elect Director Julie G. Richardson	
For	For	Mgmt	5/1/19	Ratify Deloitte & Touche LLP as Auditors	
Against	For	Mgmt	5/1/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
Verisign (92343E102 - vrsn)					16,588
For	For	Mgmt	5/23/19	Elect Director D. James Bidzos	
For	For	Mgmt	5/23/19	Elect Director Kathleen A. Cote	
For	For	Mgmt	5/23/19	Elect Director Thomas F. Frist, III	
For	For	Mgmt	5/23/19	Elect Director Jamie S. Gorelick	
For	For	Mgmt	5/23/19	Elect Director Roger H. Moore	
For	For	Mgmt	5/23/19	Elect Director Louis A. Simpson	
For	For	Mgmt	5/23/19	Elect Director Timothy Tomlinson	
For	For	Mgmt	5/23/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/23/19	Ratify KPMG LLP as Auditors	
Against	Against	Shrhldr	5/23/19	Require Independent Board Chairman	



Proxy Voting Record
FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
 From 04-01-19 through 06-30-19

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Verizon Communications (92343V104 - vz)					137,064
For	For	Mgmt	5/2/19	Elect Director Shellye L. Archambeau	
For	For	Mgmt	5/2/19	Elect Director Gregory G. Weaver	
For	For	Mgmt	5/2/19	Elect Director Mark T. Bertolini	
For	For	Mgmt	5/2/19	Elect Director Vittorio Colao	
For	For	Mgmt	5/2/19	Elect Director Melanie L. Healey	
For	For	Mgmt	5/2/19	Elect Director Clarence Otis, Jr.	
For	For	Mgmt	5/2/19	Elect Director Daniel H. Schulman	
For	For	Mgmt	5/2/19	Elect Director Rodney E. Slater	
For	For	Mgmt	5/2/19	Elect Director Kathryn A. Tesija	
For	For	Mgmt	5/2/19	Elect Director Hans E. Vestberg	
For	For	Mgmt	5/2/19	Ratify Ernst & Young LLP as Auditors	
For	For	Mgmt	5/2/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	Against	Shrhldr	5/2/19	Eliminate Above-Market Earnings in Executive Retirement Plans	
Against	Against	Shrhldr	5/2/19	Require Independent Board Chairman	
For	Against	Shrhldr	5/2/19	Report on Online Child Exploitation	
Against	Against	Shrhldr	5/2/19	Assess Feasibility of Cyber Security and Data Privacy as a Performance Measure for Senior Executive Compensation	
For	Against	Shrhldr	5/2/19	Submit Severance Agreement (Change-In-Control) to Shareholder Vote	
Vishay Intertech (928298108 - vsh)					22,439
For	For	Mgmt	5/14/19	Elect Director Gerald Paul	
For	For	Mgmt	5/14/19	Elect Director Timothy V. Talbert	
For	For	Mgmt	5/14/19	Elect Director Thomas C. Wertheimer	
For	For	Mgmt	5/14/19	Elect Director Michael Cody	
For	For	Mgmt	5/14/19	Ratify Ernst & Young LLP as Auditor	
For	For	Mgmt	5/14/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
One Year	One Year	Mgmt	5/14/19	Advisory Vote on Say on Pay Frequency	



Proxy Voting Record
 FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
 From 04-01-19 through 06-30-19

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Voya Financial (929089100 - voya)					34,590
For	For	Mgmt	5/23/19	Elect Director Lynne Biggar	
For	For	Mgmt	5/23/19	Elect Director Jane P. Chwick	
For	For	Mgmt	5/23/19	Elect Director Ruth Ann M. Gillis	
For	For	Mgmt	5/23/19	Elect Director J. Barry Griswell	
For	For	Mgmt	5/23/19	Elect Director Rodney O. Martin, Jr.	
For	For	Mgmt	5/23/19	Elect Director Byron H. Pollitt, Jr.	
For	For	Mgmt	5/23/19	Elect Director Joseph V. Tripodi	
For	For	Mgmt	5/23/19	Elect Director David Zwiener	
For	For	Mgmt	5/23/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/23/19	Approve Omnibus Stock Plan	
For	For	Mgmt	5/23/19	Ratify Ernst & Young LLP as Auditors	
Waters Corp (941848103 - wat)					1,945
For	For	Mgmt	5/14/19	Elect Director Linda Baddour	
For	For	Mgmt	5/14/19	Elect Director Thomas P. Salice	
For	For	Mgmt	5/14/19	Elect Director Michael J. Berendt	
For	For	Mgmt	5/14/19	Elect Director Edward Conard	
For	For	Mgmt	5/14/19	Elect Director Laurie H. Glimcher	
For	For	Mgmt	5/14/19	Elect Director Gary E. Hendrickson	
For	For	Mgmt	5/14/19	Elect Director Christopher A. Kuebler	
For	For	Mgmt	5/14/19	Elect Director Christopher J. O'Connell	
For	For	Mgmt	5/14/19	Elect Director Flemming Ornskov	
For	For	Mgmt	5/14/19	Elect Director Joann A. Reed	
For	For	Mgmt	5/14/19	Ratify PricewaterhouseCoopers LLP as Auditor	
For	For	Mgmt	5/14/19	Advisory Vote to Ratify Named Executive Officers' Compensation	



Proxy Voting Record
 FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
 From 04-01-19 through 06-30-19

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
WESCO Intl (95082P105 - wcc)					9,297
For	For	Mgmt	5/30/19	Elect Director John J. Engel	
For	For	Mgmt	5/30/19	Elect Director Matthew J. Espe	
For	For	Mgmt	5/30/19	Elect Director Bobby J. Griffin	
For	For	Mgmt	5/30/19	Elect Director John K. Morgan	
For	For	Mgmt	5/30/19	Elect Director Steven A. Raymund	
For	For	Mgmt	5/30/19	Elect Director James L. Singleton	
For	For	Mgmt	5/30/19	Elect Director Easwaran Sundaram	
For	For	Mgmt	5/30/19	Elect Director Lynn M. Utter	
For	For	Mgmt	5/30/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/30/19	Ratify PricewaterhouseCoopers LLP as Auditor	
Wintrust Finl Corp (97650W108 - wtfc)					7,361
For	For	Mgmt	5/23/19	Elect Director Peter D. Crist	
For	For	Mgmt	5/23/19	Elect Director Gary D. (Joe) Sweeney	
For	For	Mgmt	5/23/19	Elect Director Bruce K. Crowther	
For	For	Mgmt	5/23/19	Elect Director William J. Doyle	
For	For	Mgmt	5/23/19	Elect Director Marla F. Glabe	
For	For	Mgmt	5/23/19	Elect Director H. Patrick Hackett, Jr.	
For	For	Mgmt	5/23/19	Elect Director Scott K. Heitmann	
For	For	Mgmt	5/23/19	Elect Director Deborah L. Hall LeFevre	
For	For	Mgmt	5/23/19	Elect Director Christopher J. Perry	
For	For	Mgmt	5/23/19	Elect Director Ingrid S. Stafford	
For	For	Mgmt	5/23/19	Elect Director Karin Gustafson Teglia	
For	For	Mgmt	5/23/19	Elect Director Edward J. Wehmer	
For	For	Mgmt	5/23/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/23/19	Ratify Ernst & Young LLP as Auditors	



Proxy Voting Record
 FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
 From 04-01-19 through 06-30-19

AJO Vote	Mgmt Rec	Proposed By	Meeting Date	Description	Shares
Yum! Brands (988498101 - yum)					38,569
For	For	Mgmt	5/16/19	Elect Director Paget L. Alves	
For	For	Mgmt	5/16/19	Elect Director Michael J. Cavanagh	
For	For	Mgmt	5/16/19	Elect Director Christopher M. Connor	
For	For	Mgmt	5/16/19	Elect Director Brian C. Cornell	
For	For	Mgmt	5/16/19	Elect Director Greg Creed	
For	For	Mgmt	5/16/19	Elect Director Tanya L. Domier	
For	For	Mgmt	5/16/19	Elect Director Mirian M. Graddick-Weir	
For	For	Mgmt	5/16/19	Elect Director Thomas C. Nelson	
For	For	Mgmt	5/16/19	Elect Director P. Justin Skala	
For	For	Mgmt	5/16/19	Elect Director Elane B. Stock	
For	For	Mgmt	5/16/19	Elect Director Robert D. Walter	
For	For	Mgmt	5/16/19	Ratify KPMG LLP as Auditors	
For	For	Mgmt	5/16/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	Against	Shrhldr	5/16/19	Report on Supply Chain Impact on Deforestation	
For	Against	Shrhldr	5/16/19	Report on Sustainable Packaging	
Zoetis (98978V103 - zts)					18,238
For	For	Mgmt	5/15/19	Elect Director Juan Ramon Alaix	
For	For	Mgmt	5/15/19	Elect Director Paul M. Bisaro	
For	For	Mgmt	5/15/19	Elect Director Frank A. D'Amelio	
For	For	Mgmt	5/15/19	Elect Director Michael B. McCallister	
For	For	Mgmt	5/15/19	Advisory Vote to Ratify Named Executive Officers' Compensation	
For	For	Mgmt	5/15/19	Ratify KPMG LLP as Auditor	

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Experian plc

Meeting Date: 07/18/2018

Country: Jersey

Primary Security ID: G32655105

Record Date: 07/16/2018

Meeting Type: Annual

Ticker: EXPN

Shares Voted: 85,313

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Dr Ruba Borno as Director	Mgmt	For	For	For
4	Re-elect Brian Cassin as Director	Mgmt	For	For	For
5	Re-elect Caroline Donahue as Director	Mgmt	For	For	For
6	Re-elect Luiz Fleury as Director	Mgmt	For	For	For
7	Re-elect Deirdre Mahlan as Director	Mgmt	For	For	For
8	Re-elect Lloyd Pitchford as Director	Mgmt	For	For	For
9	Re-elect Don Robert as Director	Mgmt	For	For	For
10	Re-elect Mike Rogers as Director	Mgmt	For	For	For
11	Re-elect George Rose as Director	Mgmt	For	For	For
12	Re-elect Paul Walker as Director	Mgmt	For	For	For
13	Re-elect Kerry Williams as Director	Mgmt	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

NetEase, Inc.

Meeting Date: 09/07/2018

Country: Cayman Islands

Primary Security ID: 64110W102

Record Date: 07/31/2018

Meeting Type: Annual

Ticker: NTES

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

NetEase, Inc.

Shares Voted: 8,545

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1a	Elect William Lei Ding as Director	Mgmt	For	For	For
1b	Elect Alice Cheng as Director	Mgmt	For	For	For
1c	Elect Denny Lee as Director	Mgmt	For	For	For
1d	Elect Joseph Tong as Director	Mgmt	For	For	For
1e	Elect Lun Feng as Director	Mgmt	For	For	For
1f	Elect Michael Leung as Director	Mgmt	For	For	For
1g	Elect Michael Tong as Director	Mgmt	For	For	For
2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP as Auditor	Mgmt	For	For	For

MMC Norilsk Nickel PJSC

Meeting Date: 09/19/2018

Country: Russia

Primary Security ID: X5424N118

Record Date: 08/27/2018

Meeting Type: Special

Ticker: GMKN

Shares Voted: 130,116

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Approve Interim Dividends for First Six Months of Fiscal 2018	Mgmt	For	For	For

Kweichow Moutai Co., Ltd.

Meeting Date: 09/28/2018

Country: China

Primary Security ID: Y5070V116

Record Date: 09/18/2018

Meeting Type: Special

Ticker: 600519

Shares Voted: 3,997

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	Against	Against

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Petroleo Brasileiro SA

Meeting Date: 10/04/2018

Country: Brazil

Primary Security ID: P78331140

Record Date: 09/14/2018

Meeting Type: Special

Ticker: PETR4

Shares Voted: 0

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

Kweichow Moutai Co., Ltd.

Meeting Date: 10/16/2018

Country: China

Primary Security ID: Y5070V116

Record Date: 10/10/2018

Meeting Type: Special

Ticker: 600519

Shares Voted: 3,997

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Wang Yan as Non-Independent Director	Mgmt	For	For	For

Akzo Nobel NV

Meeting Date: 11/13/2018

Country: Netherlands

Primary Security ID: N01803100

Record Date: 10/16/2018

Meeting Type: Special

Ticker: AKZA

Shares Voted: 13,404

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting	Mgmt			

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Akzo Nobel NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Capital Repayment and Share Consolidation	Mgmt	For	For	For

Safran SA

Meeting Date: 11/27/2018 **Country:** France **Primary Security ID:** F4035A557
Record Date: 11/22/2018 **Meeting Type:** Special **Ticker:** SAF
Shares Voted: 15,191

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
2	Approve Merger by Absorption of Zodiac Aerospace by Safran	Mgmt	For	For	For
3	Amend Article 10 of Bylaws Re: Voting Rights	Mgmt	For	For	For
4	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Kweichow Moutai Co., Ltd.

Meeting Date: 11/28/2018 **Country:** China **Primary Security ID:** Y5070V116
Record Date: 11/22/2018 **Meeting Type:** Special **Ticker:** 600519
Shares Voted: 5,997

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Li Jingren as Non-Independent Director	Mgmt	For	For	For

Ferguson Plc

Meeting Date: 11/29/2018 **Country:** Jersey **Primary Security ID:** G3408R113
Record Date: 11/27/2018 **Meeting Type:** Annual **Ticker:** FERG

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Ferguson Plc

Shares Voted: 54,039

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Remuneration Policy	Mgmt	For	For	For
4	Approve Final Dividend	Mgmt	For	For	For
5	Re-elect Tessa Bamford as Director	Mgmt	For	For	For
6	Re-elect Gareth Davis as Director	Mgmt	For	For	For
7	Re-elect John Martin as Director	Mgmt	For	For	For
8	Re-elect Kevin Murphy as Director	Mgmt	For	For	For
9	Re-elect Alan Murray as Director	Mgmt	For	For	For
10	Re-elect Michael Powell as Director	Mgmt	For	For	For
11	Re-elect Darren Shapland as Director	Mgmt	For	For	For
12	Re-elect Dr Nadia Shouraboura as Director	Mgmt	For	For	For
13	Re-elect Jacqueline Simmonds as Director	Mgmt	For	For	For
14	Approve Increase in the Maximum Aggregate Remuneration Payable to Non-executive Directors	Mgmt	For	For	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Medtronic Plc

Meeting Date: 12/07/2018

Country: Ireland

Primary Security ID: G5960L103

Record Date: 10/09/2018

Meeting Type: Annual

Ticker: MDT

Shares Voted: 80,109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Richard H. Anderson	Mgmt	For	For	For
1b	Elect Director Craig Arnold	Mgmt	For	For	For
1c	Elect Director Scott C. Donnelly	Mgmt	For	For	For
1d	Elect Director Randall J. Hogan, III	Mgmt	For	For	For
1e	Elect Director Omar Ishrak	Mgmt	For	For	For
1f	Elect Director Michael O. Leavitt	Mgmt	For	For	For
1g	Elect Director James T. Lenehan	Mgmt	For	For	For
1h	Elect Director Elizabeth G. Nabel	Mgmt	For	For	For
1i	Elect Director Denise M. O'Leary	Mgmt	For	For	For
1j	Elect Director Kendall J. Powell	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Petroleo Brasileiro SA

Meeting Date: 12/11/2018

Country: Brazil

Primary Security ID: P78331140

Record Date: 11/19/2018

Meeting Type: Special

Ticker: PETR4

Shares Voted: 0

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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Linde AG

Meeting Date: 12/12/2018 **Country:** Germany **Primary Security ID:** D50348107
Record Date: 11/20/2018 **Meeting Type:** Special **Ticker:** LNA

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Squeeze-Out of Minority Shareholders by Majority Shareholder Linde Intermediate Holding AG for EUR 188.24 per Share	Mgmt	For	For	For

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 01/03/2019 **Country:** Indonesia **Primary Security ID:** Y0697U112
Record Date: 12/11/2018 **Meeting Type:** Special **Ticker:** BBRI

Shares Voted: 5,658,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Exposure and Evaluation of Third Semester Performance 2018	SH			
2	Approve Changes in Board of Company	Mgmt	For	For	For

Fortum Oyj

Meeting Date: 03/26/2019 **Country:** Finland **Primary Security ID:** X2978Z118
Record Date: 03/14/2019 **Meeting Type:** Annual **Ticker:** FORTUM

Shares Voted: 119,903

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
5	Prepare and Approve List of Shareholders	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt			

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Fortum Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
8	Approve Allocation of Income and Dividends of EUR 1.10 Per Share	Mgmt	For	For	For
9	Receive Chairman's Review on the Remuneration Policy of the Company	Mgmt			
10	Approve Discharge of Board and President	Mgmt	For	For	For
11	Approve Remuneration of Directors	Mgmt	For	For	For
12	Fix Number of Directors at Nine	Mgmt	For	For	For
13	Reelect Eva Hamilton, Kim Ignatius, Essimari Kairisto, Matti Lievonen (Chair), Klaus-Dieter Maubach (Vice Chair), Anja McAlister and Veli-Matti Reinikkala as Directors; Elect Marco Ryan and Philipp Rosler as New Directors	Mgmt	For	For	For
14	Approve Remuneration of Auditors	Mgmt	For	For	For
15	Ratify Deloitte as Auditors	Mgmt	For	For	For
16	Authorize Share Repurchase Program	Mgmt	For	For	For
17	Authorize Reissuance of Repurchased Shares	Mgmt	For	For	For
18	Approve Charitable Donations	Mgmt	For	For	For
19	Close Meeting	Mgmt			

Genmab A/S

Meeting Date: 03/29/2019 **Country:** Denmark **Primary Security ID:** K3967W102
Record Date: 03/22/2019 **Meeting Type:** Annual **Ticker:** GEN

Shares Voted: 29,256

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Report of Board	Mgmt			
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Mgmt	For	For	For
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For
4a	Reelect Mats Pettersson as Director	Mgmt	For	For	For
4b	Reelect Deirdre P. Connelly as Director	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Genmab A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4c	Reelect Pernille Erenbjerg as Director	Mgmt	For	For	For
4d	Reelect Rolf Hoffmann as Director	Mgmt	For	For	For
4e	Reelect Paolo Paoletti as Director	Mgmt	For	For	For
4f	Reelect Anders Gersel Pedersen as Director	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For
6a	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	Against	Against
6b	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 800,000 for Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	For	Against	Against
6c	Approve Equity Plan Financing Through Issuance of Warrants up to a Nominal Value of DKK 500,000	Mgmt	For	For	For
6d	Authorize Share Repurchase Program	Mgmt	For	For	For
7	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For	For
8	Other Business	Mgmt			

Airbus SE

Meeting Date: 04/10/2019

Country: Netherlands

Primary Security ID: N0280G100

Record Date: 03/13/2019

Meeting Type: Annual

Ticker: AIR

Shares Voted: 80,734

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2.1	Discussion on Company's Corporate Governance Structure	Mgmt			
2.2	Receive Report on Business and Financial Statements	Mgmt			
2.3	Discuss Implementation of the Remuneration Policy	Mgmt			

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Airbus SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
3	Discussion of Agenda Items	Mgmt			
4.1	Adopt Financial Statements	Mgmt	For	For	For
4.2	Approve Allocation of Income and Dividends of EUR of 1.65 per Share	Mgmt	For	For	For
4.3	Approve Discharge of Non-Executive Members of the Board of Directors	Mgmt	For	For	For
4.4	Approve Discharge of Executive Members of the Board of Directors	Mgmt	For	For	For
4.5	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
4.6	Amend Remuneration Policy	Mgmt	For	For	For
4.7	Elect Guillaume Faury as Executive Director	Mgmt	For	For	For
4.8	Reelect Catherine Guillouard as Non-Executive Director	Mgmt	For	For	For
4.9	Reelect Claudia Nemat as Non-Executive Director	Mgmt	For	For	For
4.10	Reelect Carlos Tavares as Non-Executive Director	Mgmt	For	For	For
4.11	Grant Board Authority to Issue Shares Up To 0.52 Percent of Issued Capital and Exclude Preemptive Rights Re: ESOP and LTIP Plans	Mgmt	For	For	For
4.12	Grant Board Authority to Issue Shares Up To 1.16 Percent of Issued Capital and Exclude Preemptive Rights Re: Company Funding	Mgmt	For	For	For
4.13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
4.14	Approve Cancellation of Repurchased Shares	Mgmt	For	For	For
5	Close Meeting	Mgmt			

Nestle SA

Meeting Date: 04/11/2019

Country: Switzerland

Primary Security ID: H57312649

Record Date:

Meeting Type: Annual

Ticker: NESN

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Nestle SA

Shares Voted: 108,434

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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Nestle SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Mgmt	For	For	For
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 55 Million	Mgmt	For	For	For
6	Approve CHF 8.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
7	Transact Other Business (Voting)	Mgmt	Against	Against	Against

Beiersdorf AG

Meeting Date: 04/17/2019

Country: Germany

Primary Security ID: D08792109

Record Date: 03/26/2019

Meeting Type: Annual

Ticker: BEI

Shares Voted: 24,638

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2019	Mgmt	For	For	For
6.1	Elect Hong Chow to the Supervisory Board	Mgmt	For	For	For
6.2	Elect Martin Hansson to the Supervisory Board	Mgmt	For	Against	For
6.3	Elect Michael Herz to the Supervisory Board	Mgmt	For	Against	For
6.4	Elect Christine Martel to the Supervisory Board	Mgmt	For	For	For
6.5	Elect Frederic Pflanz to the Supervisory Board	Mgmt	For	For	For
6.6	Elect Reinhard Poellath to the Supervisory Board	Mgmt	For	Against	For
6.7	Elect Beatrice Dreyfus as Alternate Supervisory Board Member	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

VINCI SA

Meeting Date: 04/17/2019 **Country:** France **Primary Security ID:** F5879X108
Record Date: 04/15/2019 **Meeting Type:** Annual/Special **Ticker:** DG

Shares Voted: 40,231

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 2.67 per Share	Mgmt	For	For	For
4	Reelect Robert Castaigne as Director	Mgmt	For	For	For
5	Reelect Ana Paula Pessoa as Director	Mgmt	For	For	For
6	Reelect Pascale Sourisse as Director	Mgmt	For	For	For
7	Elect Caroline Gregoire Sainte Marie as Director	Mgmt	For	For	For
8	Elect Dominique Muller Joly-Pottuz as Representative of Employee Shareholders to the Board	Mgmt	None	For	For
9	Elect Francoise Roze as Representative of Employee Shareholders to the Board	Mgmt	None	Against	Against
10	Elect Jarmila Matouskova as Representative of Employee Shareholders to the Board	Mgmt	None	Against	Against
11	Elect Jean-Charles Garaffa as Representative of Employee Shareholders to the Board	Mgmt	None	Against	Against
12	Renew Appointment of Deloitte Et Associes as Auditor	Mgmt	For	For	For
13	Appoint PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For	For
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.6 Million	Mgmt	For	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
16	Approve Remuneration Policy for Chairman and CEO	Mgmt	For	For	For
17	Approve Compensation of Xavier Huillard, Chairman and CEO	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

VINCI SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Mgmt	For	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	For	For	For
22	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 150 Million	Mgmt	For	For	For
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20-22	Mgmt	For	For	For
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For
27	Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	For	For
28	Amend Article 16 of Bylaws to Comply with Legal Changes Re: Auditors	Mgmt	For	For	For
29	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Lonza Group AG

Meeting Date: 04/18/2019

Country: Switzerland

Primary Security ID: H50524133

Record Date:

Meeting Type: Annual

Ticker: LONN

Shares Voted: 12,493

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Lonza Group AG

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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

ING Groep NV

Meeting Date: 04/23/2019

Country: Netherlands

Primary Security ID: N4578E595

Record Date: 03/26/2019

Meeting Type: Annual

Ticker: INGA

Shares Voted: 627,805

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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	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	For
4.a	Approve Discharge of Management Board	Mgmt	For	Against	Against
4.b	Approve Discharge of Supervisory Board	Mgmt	For	Against	Against
5	Ratify KPMG as Auditors	Mgmt	For	For	For
6	Elect Tanate Phutrakul to Executive Board	Mgmt	For	For	For
7.a	Reelect Mariana Gheorghe to Supervisory Board	Mgmt	For	For	For
7.b	Elect Mike Rees to Supervisory Board	Mgmt	For	For	For
7.c	Elect Herna Verhagen to Supervisory Board	Mgmt	For	For	For
8.a	Grant Board Authority to Issue Shares	Mgmt	For	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	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For

Anheuser-Busch InBev SA/NV

Meeting Date: 04/24/2019

Country: Belgium

Primary Security ID: B639CJ108

Record Date: 04/10/2019

Meeting Type: Annual/Special

Ticker: ABI

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Anheuser-Busch InBev SA/NV

Shares Voted: 25,487

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual/Special Meeting	Mgmt			
	Special Meeting Agenda	Mgmt			
A1.a	Receive Special Board Report Re: Article 559 of the Companies Code	Mgmt			
A1.b	Receive Special Auditor Report Re: Article 559 of the Companies Code	Mgmt			
A1.c	Amend Article 4 Re: Corporate Purpose	Mgmt	For	For	For
B2	Amend Article 23 Re: Requirements of the Chairperson of the Board	Mgmt	For	Against	Against
	Annual Meeting Agenda	Mgmt			
C3	Receive Directors' Reports (Non-Voting)	Mgmt			
C4	Receive Auditors' Reports (Non-Voting)	Mgmt			
C5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
C6	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.80 per Share	Mgmt	For	For	For
C7	Approve Discharge of Directors	Mgmt	For	For	For
C8	Approve Discharge of Auditor	Mgmt	For	For	For
C9.a	Elect Xiaozhi Liu as Independent Director	Mgmt	For	For	For
C9.b	Elect Sabine Chalmers as Director	Mgmt	For	Against	For
C9.c	Elect Cecilia Sicupira as Director	Mgmt	For	Against	For
C9.d	Elect Claudio Garcia as Director	Mgmt	For	Against	For
C9.e	Reelect Martin J. Barrington as Director	Mgmt	For	Against	For
C9.f	Reelect William F. Gifford, Jr. as Director	Mgmt	For	Against	For
C9.g	Reelect Alejandro Santo Domingo Davila as Director	Mgmt	For	Against	For
C10	Ratify PwC as Auditors and Approve Auditors' Remuneration	Mgmt	For	For	For
C11.a	Approve Remuneration Report	Mgmt	For	Against	Against
C11.b	Approve Fixed Remuneration of Directors	Mgmt	For	Against	Against
C11.c	Approve Grant of Restricted Stock Units	Mgmt	For	For	For
D12	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

ASML Holding NV

Meeting Date: 04/24/2019

Country: Netherlands

Primary Security ID: N07059202

Record Date: 03/27/2019

Meeting Type: Annual

Ticker: ASML

Shares Voted: 5,719

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Discuss the Company's Business, Financial Situation and Sustainability	Mgmt			
3.a	Discuss Remuneration Policy	Mgmt			
3.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For
3.c	Receive Clarification on Company's Reserves and Dividend Policy	Mgmt			
3.d	Approve Dividends of EUR 2.10 Per Share	Mgmt	For	For	For
4.a	Approve Discharge of Management Board	Mgmt	For	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5	Amend Remuneration Policy	Mgmt	For	For	For
6	Approve 200,000 Performance Shares for Board of Management	Mgmt	For	For	For
7	Discussion of Updated Supervisory Board Profile	Mgmt			
8.a	Reelect G.J. Kleisterlee to Supervisory Board	Mgmt	For	For	For
8.b	Reelect A.P. Aris to Supervisory Board	Mgmt	For	For	For
8.c	Reelect R.D. Schwalb to Supervisory Board	Mgmt	For	For	For
8.d	Reelect W.H. Ziebart to Supervisory Board	Mgmt	For	For	For
8.e	Receive Retirement Schedule of the Supervisory Board	Mgmt			
9	Approve Remuneration of Supervisory Board	Mgmt	For	For	For
10	Ratify KPMG as Auditors	Mgmt	For	For	For
11.a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital for General Purposes	Mgmt	For	For	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 11.a	Mgmt	For	For	For
11.c	Grant Board Authority to Issue or Grant Rights to Subscribe for Ordinary Shares Up to 5 Percent in Case of Merger or Acquisition	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

ASML Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11.d	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 11.c	Mgmt	For	For	For
12.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
12.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
13	Authorize Cancellation of Repurchased Shares	Mgmt	For	For	For
14	Other Business (Non-Voting)	Mgmt			
15	Close Meeting	Mgmt			

Eiffage SA

Meeting Date: 04/24/2019

Country: France

Primary Security ID: F2924U106

Record Date: 04/17/2019

Meeting Type: Annual/Special

Ticker: FGR

Shares Voted: 33,225

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	Mgmt	For	For	For
4	Renew Appointment of KPMG Audit IS as Auditor	Mgmt	For	For	For
5	Acknowledge End of Mandate of KPMG Audit ID as Alternate Auditor and Decision Not to Replace	Mgmt	For	For	For
6	Appoint Mazars as Auditor	Mgmt	For	For	For
7	Acknowledge End of Mandate of Annick Chaumartin as Alternate Auditor and Decision Not to Replace	Mgmt	For	For	For
8	Reelect Benoit de Ruffray as Director	Mgmt	For	Against	For
9	Reelect Isabelle Salaun as Director	Mgmt	For	For	For
10	Reelect Laurent Dupont as Representative of Employee Shareholders to the Board	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Eiffage SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Compensation of Benoit de Ruffray, Chairman and CEO	Mgmt	For	For	For
12	Approve Remuneration Policy for Chairman and CEO	Mgmt	For	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
15	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 156.8 Million	Mgmt	For	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39.2 Million	Mgmt	For	For	For
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39.2 Million	Mgmt	For	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	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
21	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17,18 and 20 at EUR 39.2 Million	Mgmt	For	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Against	Against
	Ordinary Business	Mgmt			
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Akzo Nobel NV

Meeting Date: 04/25/2019

Country: Netherlands

Primary Security ID: N01803308

Record Date: 03/28/2019

Meeting Type: Annual

Ticker: AKZA

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Akzo Nobel NV

Shares Voted: 15,415

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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	For
3.b	Discuss on the Company's Dividend Policy	Mgmt			
3.c	Approve Dividends of EUR 1.80 Per Share	Mgmt	For	For	For
4.a	Approve Discharge of Management Board	Mgmt	For	For	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5.a	Elect J. Poots-Bijl to Supervisory Board	Mgmt	For	For	For
5.b	Reelect D.M. Sluimers to Supervisory Board	Mgmt	For	For	For
6.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For	For
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
8	Approve Cancellation of Repurchased Shares	Mgmt	For	For	For
9	Close Meeting	Mgmt			

Danone SA

Meeting Date: 04/25/2019

Country: France

Primary Security ID: F12033134

Record Date: 04/23/2019

Meeting Type: Annual/Special

Ticker: BN

Shares Voted: 14,132

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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Danone SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.94 per Share	Mgmt	For	For	For
4	Reelect Franck Riboud as Director	Mgmt	For	For	For
5	Reelect Emmanuel Faber as Director	Mgmt	For	Against	For
6	Reelect Clara Gaymard as Director	Mgmt	For	For	For
7	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against	For
8	Approve Compensation of Emmanuel Faber, Chairman and CEO	Mgmt	For	For	For
9	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	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	For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with Binding Priority Right up to Aggregate Nominal Amount of EUR 17 Million	Mgmt	For	For	For
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For
14	Authorize Capital Increase of Up to EUR 17 Million for Future Exchange Offers	Mgmt	For	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
16	Authorize Capitalization of Reserves of Up to EUR 42 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For
19	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Danone SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	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

Shares Voted: 109,731

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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	For
2	Approve Capital Budget	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4	Dismiss Director	Mgmt	For	Against	Against
5.1	Elect Directors	Mgmt	For	Against	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	Against
5.3	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	Abstain	For
6	Elect Eduardo Bacellar Leal Ferreira as Board Chairman	Mgmt	For	For	For
7a.1	Elect Fiscal Council Members	Mgmt	For	Abstain	For
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	Against
7b	Elect Marcelo Gasparino da Silva as Fiscal Council Member and Patricia Valente Stierli as Alternate Appointed by Minority Shareholder	SH	None	For	Abstain
8	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	For	For
	Extraordinary General Meeting	Mgmt			

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Petroleo Brasileiro SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles and Consolidate Bylaws	Mgmt	For	Against	For

Petroleo Brasileiro SA

Meeting Date: 04/25/2019 **Country:** Brazil **Primary Security ID:** P78331140

Record Date: **Meeting Type:** Annual **Ticker:** PETR4

Shares Voted: 840,928

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt			
1	Elect Daniel Alves Ferreira as Fiscal Council Member and Aloisio Macario Ferreira de Souza as Alternate Appointed by Preferred Shareholder	SH	None	For	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	For

RELX Plc

Meeting Date: 04/25/2019 **Country:** United Kingdom **Primary Security ID:** G7493L105

Record Date: 04/23/2019 **Meeting Type:** Annual **Ticker:** REL

Shares Voted: 52,678

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
6	Elect Andrew Sukawaty as Director	Mgmt	For	For	For
7	Re-elect Erik Engstrom as Director	Mgmt	For	For	For
8	Re-elect Sir Anthony Habgood as Director	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

RELX Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Re-elect Wolfhart Hauser as Director	Mgmt	For	For	For
10	Re-elect Adrian Hennah as Director	Mgmt	For	For	For
11	Re-elect Marike van Lier Lels as Director	Mgmt	For	For	For
12	Re-elect Nick Luff as Director	Mgmt	For	For	For
13	Re-elect Robert MacLeod as Director	Mgmt	For	For	For
14	Re-elect Linda Sanford as Director	Mgmt	For	For	For
15	Re-elect Suzanne Wood as Director	Mgmt	For	For	For
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
21	Adopt New Articles of Association	Mgmt	For	For	For
22	Approve Capitalisation of Merger Reserve	Mgmt	For	For	For
23	Approve Cancellation of Capital Reduction Share	Mgmt	For	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

Shares Voted: 11,118

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 2.35 per Share	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Schneider Electric SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
5	Approve Compensation of Jean Pascal Tricoire, Chairman and CEO	Mgmt	For	For	For
6	Approve Compensation of Emmanuel Babeau, Vice-CEO	Mgmt	For	For	For
7	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	For
8	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For	For
9	Reelect Greg Spierkel as Director	Mgmt	For	For	For
10	Elect Carolina Dybeck Happe as Director	Mgmt	For	For	For
11	Elect Xuezheng Ma as Director	Mgmt	For	For	For
12	Elect Lip Bu Tan as Director	Mgmt	For	For	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 2.5 Million	Mgmt	For	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	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	For
16	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	Mgmt	For	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	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	For
19	Authorize Capital Increase of up to 9.93 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 115 Million	Mgmt	For	For	For
21	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Schneider Electric SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
	Ordinary Business	Mgmt			
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

B3 SA-Brasil, Bolsa, Balcão

Meeting Date: 04/29/2019

Country: Brazil

Primary Security ID: P1909G107

Record Date:

Meeting Type: Special

Ticker: B3SA3

Shares Voted: 115,398

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Capital	Mgmt	For	For	For
2	Amend Articles Re: Board of Directors	Mgmt	For	For	For
3	Amend Articles	Mgmt	For	For	For
4	Amend Article 76	Mgmt	For	Against	Against
5	Amend Article 79	Mgmt	For	For	For
6	Amend Articles Re: Terminology and Renumbering of Articles	Mgmt	For	For	For
7	Consolidate Bylaws	Mgmt	For	For	For
8	Amend Restricted Stock Plan	Mgmt	For	Against	Against

B3 SA-Brasil, Bolsa, Balcão

Meeting Date: 04/29/2019

Country: Brazil

Primary Security ID: P1909G107

Record Date:

Meeting Type: Annual

Ticker: B3SA3

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

B3 SA-Brasil, Bolsa, Balcao

Shares Voted: 115,398

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018	Mgmt	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For
3	Fix Number of Directors at 11	Mgmt	For	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	Abstain
5	Elect Directors	Mgmt	For	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	Against
7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?	Mgmt	None	For	For
	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 Ana Carla Abrao Costa as Director	Mgmt	None	For	For
8.2	Percentage of Votes to Be Assigned - Elect Antonio Carlos Quintella as Director	Mgmt	None	For	For
8.3	Percentage of Votes to Be Assigned - Elect Cassiano Ricardo Scarpelli as Director	Mgmt	None	For	For
8.4	Percentage of Votes to Be Assigned - Elect Claudia Farkouh Prado as Director	Mgmt	None	For	For
8.5	Percentage of Votes to Be Assigned - Elect Edgar da Silva Ramos as Director	Mgmt	None	For	For
8.6	Percentage of Votes to Be Assigned - Elect Eduardo Mazzilli de Vassimon as Director	Mgmt	None	For	For
8.7	Percentage of Votes to Be Assigned - Elect Florian Bartunek as Director	Mgmt	None	For	For
8.8	Percentage of Votes to Be Assigned - Elect Guilherme Affonso Ferreira as Director	Mgmt	None	For	For
8.9	Percentage of Votes to Be Assigned - Elect Jose de Menezes Berenguer Neto as Director	Mgmt	None	For	For
8.10	Percentage of Votes to Be Assigned - Elect Jose Lucas Ferreira de Melo as Director	Mgmt	None	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

B3 SA-Brasil, Bolsa, Balcão

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.11	Percentage of Votes to Be Assigned - Elect Jose Roberto Machado Filho as Director	Mgmt	None	For	For
9	Ratify Remuneration of Company's Management for 2018	Mgmt	For	For	For
10	Approve Remuneration of Directors	Mgmt	For	For	For
11	Approve Remuneration of Company's Management	Mgmt	For	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	For
13	Elect Fiscal Council Members	Mgmt	For	For	For
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	Against
15	Approve Remuneration of Fiscal Council Members	Mgmt	For	For	For

Ferguson Plc

Meeting Date: 04/29/2019

Country: Jersey

Primary Security ID: G3408R113

Record Date: 04/25/2019

Meeting Type: Special

Ticker: FERG

Shares Voted: 52,422

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Introduction of a New Jersey Incorporated and UK Tax-resident Holding Company	Mgmt	For	For	For
2	Approve Cancellation of Share Premium Account	Mgmt	For	For	For
3	Approve Delisting of Ordinary Shares from the Official List	Mgmt	For	For	For
4	Approve Change of Company Name to Ferguson Holdings Limited; Amend Memorandum of Association	Mgmt	For	For	For
5	Adopt New Articles of Association	Mgmt	For	For	For
6	Approve Employee Share Purchase Plan, International Sharesave Plan and Long Term Incentive Plan	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Ferguson Plc

Meeting Date: 04/29/2019

Country: Jersey

Primary Security ID: G3408R113

Record Date: 04/25/2019

Meeting Type: Court

Ticker: FERG

Shares Voted: 52,422

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Court Meeting	Mgmt			
1	Approve Scheme of Arrangement	Mgmt	For	For	For

Assicurazioni Generali SpA

Meeting Date: 04/30/2019

Country: Italy

Primary Security ID: T05040109

Record Date: 04/17/2019

Meeting Type: Annual/Special

Ticker: G

Shares Voted: 146,954

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1b	Approve Allocation of Income	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
2a	Amend Company Bylaws Re: Article 9	Mgmt	For	For	For
2b	Amend Company Bylaws Re: Articles 28.2, 29.1, and 35.2	Mgmt	For	For	For
2c	Amend Company Bylaws Re: Article 35.3	Mgmt	For	For	For
2d	Amend Company Bylaws Re: Article 37.22	Mgmt	For	For	For
	Ordinary Business	Mgmt			
3a	Fix Number of Directors	Mgmt	For	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt			
3b.1	Slate 1 Submitted by Mediobanca Spa	SH	None	Do Not Vote	Do Not Vote
3b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For	For
3c	Approve Remuneration of Directors	Mgmt	For	For	For
4a	Appoint External Auditors	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Assicurazioni Generali SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4b	Approve Remuneration of External Auditors	Mgmt	For	For	For
5	Approve Remuneration Policy	Mgmt	For	For	For
6a	Approve Group Long Term Incentive Plan	Mgmt	For	For	For
6b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Group Long Term Incentive Plan	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
6c	Authorize Board to Increase Capital to Service Group Long Term Incentive Plan	Mgmt	For	For	For
	Ordinary Business	Mgmt			
7a	Approve Share Plan	Mgmt	For	For	For
7b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Share Plan	Mgmt	For	For	For

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

Shares Voted: 12,776

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shauneen Bruder	Mgmt	For	For	For
1.2	Elect Director Donald J. Carty	Mgmt	For	For	For
1.3	Elect Director Gordon D. Giffin	Mgmt	For	For	For
1.4	Elect Director Julie Godin	Mgmt	For	For	For
1.5	Elect Director Edith E. Holiday	Mgmt	For	For	For
1.6	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For	For
1.7	Elect Director Denis Losier	Mgmt	For	For	For
1.8	Elect Director Kevin G. Lynch	Mgmt	For	For	For
1.9	Elect Director James E. O'Connor	Mgmt	For	For	For
1.10	Elect Director Robert Pace	Mgmt	For	For	For
1.11	Elect Director Robert L. Phillips	Mgmt	For	For	For
1.12	Elect Director Jean-Jacques Ruest	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Canadian National Railway Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.13	Elect Director Laura Stein	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Intesa Sanpaolo SpA

Meeting Date: 04/30/2019

Country: Italy

Primary Security ID: T55067101

Record Date: 04/17/2019

Meeting Type: Annual

Ticker: ISP

Shares Voted: 1,836,796

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
	Management Proposals	Mgmt			
1.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.b	Approve Allocation of Income	Mgmt	For	For	For
1.c	Accept Financial Statements and Statutory Reports of Intesa Sanpaolo Group Services ScpA	Mgmt	For	For	For
1.d	Accept Financial Statements and Statutory Reports of Cassa di Risparmio di Pistoia e della Lucchesia SpA	Mgmt	For	For	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
	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	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	Do Not Vote	Do Not Vote

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Intesa Sanpaolo SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3.b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For	For
	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	For
	Management Proposals	Mgmt			
4.a	Approve Remuneration Policies for Directors	Mgmt	For	For	For
4.b	Approve Remuneration of Directors	Mgmt	For	Against	Against
4.c	Approve Remuneration and Incentive Policies of the Intesa Sanpaolo Group for 2019	Mgmt	For	For	For
4.d	Approve Fixed-Variable Compensation Ratio	Mgmt	For	For	For
4.e	Approve Severance Payments Policy	Mgmt	For	For	For
4.f	Approve 2018 Annual Incentive Plan	Mgmt	For	For	For
4.g	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service 2018 Annual Incentive Plan	Mgmt	For	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	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against

London Stock Exchange Group Plc

Meeting Date: 05/01/2019

Country: United Kingdom

Primary Security ID: G5689U103

Record Date: 04/29/2019

Meeting Type: Annual

Ticker: LSE

Shares Voted: 70,588

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

London Stock Exchange Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	For	For
4	Re-elect Jacques Aigrain as Director	Mgmt	For	For	For
5	Re-elect Paul Heiden as Director	Mgmt	For	For	For
6	Re-elect Raffaele Jerusalmi as Director	Mgmt	For	For	For
7	Re-elect Stephen O'Connor as Director	Mgmt	For	For	For
8	Re-elect Val Rahmani as Director	Mgmt	For	For	For
9	Re-elect Andrea Sironi as Director	Mgmt	For	For	For
10	Re-elect David Warren as Director	Mgmt	For	For	For
11	Elect Marshall Bailey as Director	Mgmt	For	For	For
12	Elect Kathleen DeRose as Director	Mgmt	For	For	For
13	Elect Cressida Hogg as Director	Mgmt	For	For	For
14	Elect Don Robert as Director	Mgmt	For	For	For
15	Elect David Schwimmer as Director	Mgmt	For	For	For
16	Elect Ruth Wandhofer as Director	Mgmt	For	For	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
19	Authorise Issue of Equity	Mgmt	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Fortis, Inc.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 349553107

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: FTS

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Fortis, Inc.

Shares Voted: 5,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tracey C. Ball	Mgmt	For	For	For
1.2	Elect Director Pierre J. Blouin	Mgmt	For	For	For
1.3	Elect Director Paul J. Bonavia	Mgmt	For	For	For
1.4	Elect Director Lawrence T. Borgard	Mgmt	For	For	For
1.5	Elect Director Maura J. Clark	Mgmt	For	For	For
1.6	Elect Director Margarita K. Dilley	Mgmt	For	For	For
1.7	Elect Director Julie A. Dobson	Mgmt	For	For	For
1.8	Elect Director Ida J. Goodreau	Mgmt	For	For	For
1.9	Elect Director Douglas J. Haughey	Mgmt	For	For	For
1.10	Elect Director Barry V. Perry	Mgmt	For	For	For
1.11	Elect Director Joseph L. Welch	Mgmt	For	For	For
1.12	Elect Director Jo Mark Zurel	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

Idorsia Ltd.

Meeting Date: 05/03/2019

Country: Switzerland

Primary Security ID: H3879B109

Record Date:

Meeting Type: Annual

Ticker: IDIA

Shares Voted: 49,011

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
2	Approve Treatment of Net Loss	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4	Approve Creation of CHF 2.7 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Idorsia Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.1.1	Reelect Jean-Pierre Garnier as Director	Mgmt	For	For	For
5.1.2	Reelect Jean-Paul Clozel as Director	Mgmt	For	For	For
5.1.3	Reelect Robert Bertolini as Director	Mgmt	For	For	For
5.1.4	Reelect John Greisch as Director	Mgmt	For	For	For
5.1.5	Reelect Viviane Monges as Director	Mgmt	For	For	For
5.2	Elect Mathieu Simon as Director	Mgmt	For	For	For
5.3	Elect Jean-Pierre Garnier as Board Chairman	Mgmt	For	Against	For
5.4.1	Appoint Jean-Pierre Garnier as Member of the Nominating, Governance & Compensation Committee	Mgmt	For	For	For
5.4.2	Appoint John Greisch as Member of the Nominating, Governance & Compensation Committee	Mgmt	For	For	For
5.4.3	Appoint Viviane Monges as Member of the Nominating, Governance & Compensation Committee	Mgmt	For	For	For
5.4.4	Appoint Mathieu Simon as Member of the Nominating, Governance & Compensation Committee, if Item 5.2 is Approved	Mgmt	For	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 1.3 Million	Mgmt	For	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 10.7 Million	Mgmt	For	For	For
7	Designate Marc Schaffner as Independent Proxy	Mgmt	For	For	For
8	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For
9	Transact Other Business (Voting)	Mgmt	For	Against	Against

Air Liquide SA

Meeting Date: 05/07/2019

Country: France

Primary Security ID: F01764103

Record Date: 05/02/2019

Meeting Type: Annual/Special

Ticker: AI

Shares Voted: 50,118

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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Air Liquide SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	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	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
5	Reelect Sian Herbert-Jones as Director	Mgmt	For	For	For
6	Reelect Genevieve Berger as Director	Mgmt	For	For	For
7	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
8	Approve Compensation of Benoit Potier	Mgmt	For	For	For
9	Approve Remuneration Policy of Executive Officers	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	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	For
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For
13	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For	For
14	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
16	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For	For
	Ordinary Business	Mgmt			
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Canadian Pacific Railway Limited

Meeting Date: 05/07/2019

Country: Canada

Primary Security ID: 13645T100

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: CP

Shares Voted: 6,029

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
3.1	Elect Director John Baird	Mgmt	For	For	For
3.2	Elect Director Isabelle Courville	Mgmt	For	For	For
3.3	Elect Director Keith E. Creel	Mgmt	For	For	For
3.4	Elect Director Gillian (Jill) H. Denham	Mgmt	For	For	For
3.5	Elect Director Rebecca MacDonald	Mgmt	For	For	For
3.6	Elect Director Edward L. Monser	Mgmt	For	For	For
3.7	Elect Director Matthew H. Paull	Mgmt	For	For	For
3.8	Elect Director Jane L. Peverett	Mgmt	For	For	For
3.9	Elect Director Gordon T. Trafton	Mgmt	For	For	For

Hennes & Mauritz AB

Meeting Date: 05/07/2019

Country: Sweden

Primary Security ID: W41422101

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: HM.B

Shares Voted: 21,416

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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Hennes & Mauritz AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.a	Receive Financial Statements and Statutory Reports	Mgmt			
8.b	Receive Auditor's Statement, and Statement By Chairman of Audit Committee	Mgmt			
8.c	Receive Board's Report	Mgmt			
8.d	Receive Nominating Committee's Report	Mgmt			
9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
	Items 9b1 and 9b2 are Competing and Mutually Exclusive Proposals from the Board and Clean Clothes Campaign International Office	Mgmt			
9.b1	Approve Allocation of Income and Dividends of SEK 9.75 Per Share	Mgmt	For	For	For
9.b2	Approve Omission of Dividends	SH	None	Against	Do Not Vote
9.c	Approve Discharge of Board and President	Mgmt	For	For	For
10	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
11	Approve Remuneration of Directors in the Amount of SEK 1.7 Million for Chairman, and SEK 650,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For	For
12.a	Reelect Stina Bergfors as Director	Mgmt	For	For	For
12.b	Reelect Anders Dahlvig as Director	Mgmt	For	For	For
12.c	Reelect Lena Patriksson Keller as Director	Mgmt	For	For	For
12.d	Reelect Stefan Persson as Director	Mgmt	For	For	For
12.e	Reelect Christian Sievert as Director	Mgmt	For	Against	For
12.f	Reelect Erica Wiking Hager as Director	Mgmt	For	For	For
12.g	Reelect Niklas Zennstrom as Director	Mgmt	For	For	For
12.h	Elect Danica Kragic Jensfelt as New Director	Mgmt	For	For	For
12.i	Elect Stefan Persson as Board Chairman	Mgmt	For	For	For
13	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	Against	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Hennes & Mauritz AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
15.a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
	Shareholder Proposals Submitted by Fondazione Finanza Etica and Meeschart Asset Management	Mgmt			
15.b	Disclose Sustainability Targets to be Achieved in order for Senior Executives to be Paid Variable Remuneration; Report Annually on the Performance of Senior Executives About Sustainability Targets	SH	None	Against	Against
	Shareholder Proposals Submitted by Bernt Collin	Mgmt			
16	Conduct a SEK 5 Million General Analysis About the Assessing of Improvement Activities	SH	None	Against	Against
17	Close Meeting	Mgmt			

Allianz SE

Meeting Date: 05/08/2019

Country: Germany

Primary Security ID: D03080112

Record Date:

Meeting Type: Annual

Ticker: ALV

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For	Do Not Vote
5	Approve Remuneration System for Management Board Members	Mgmt	For	For	Do Not Vote
6	Approve Affiliation Agreement with AllSecur Deutschland AG	Mgmt	For	For	Do Not Vote

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Deutsche Boerse AG

Meeting Date: 05/08/2019

Country: Germany

Primary Security ID: D1882G119

Record Date:

Meeting Type: Annual

Ticker: DB1

Shares Voted: 103,779

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For	For
5.1	Elect Clara-Christina Streit to the Supervisory Board	Mgmt	For	For	For
5.2	Elect Charles Stonehill to the Supervisory Board	Mgmt	For	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	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	For
9	Approve Affiliation Agreement with Subsidiary Clearstream Beteiligungs AG	Mgmt	For	For	For
10	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	For	For

Koninklijke DSM NV

Meeting Date: 05/08/2019

Country: Netherlands

Primary Security ID: N5017D122

Record Date: 04/10/2019

Meeting Type: Annual

Ticker: DSM

Shares Voted: 35,340

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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Koninklijke DSM NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting	Mgmt			
2	Receive Report of Management Board (Non-Voting)	Mgmt			
3.a	Discuss Implementation of Remuneration Policy	Mgmt			
3.b	Amend Remuneration Policy for Management Board	Mgmt	For	For	For
3.c	Amend Remuneration of Supervisory Board	Mgmt	For	For	For
4	Adopt Financial Statements	Mgmt	For	For	For
5.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
5.b	Approve Dividends of EUR 2.30 Per Share	Mgmt	For	For	For
6.a	Approve Discharge of Management Board	Mgmt	For	For	For
6.b	Approve Discharge of Supervisory Board	Mgmt	For	For	For
7.a	Reelect Pauline van der Meer Mohr to Supervisory Board	Mgmt	For	For	For
7.b	Elect Erica Mann to Supervisory Board	Mgmt	For	For	For
8	Ratify KPMG as Auditors	Mgmt	For	For	For
9.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	For	For	For
9.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Connection with a Rights Issue	Mgmt	For	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
11	Approve Cancellation of Repurchased Shares	Mgmt	For	For	For
12	Other Business (Non-Voting)	Mgmt			
13	Close Meeting	Mgmt			

Rentokil Initial Plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G7494G105

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: RTO

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Rentokil Initial Plc

Shares Voted: 487,578

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Richard Solomons as Director	Mgmt	For	For	For
5	Re-elect Sir Crispin Davis as Director	Mgmt	For	For	For
6	Re-elect John Pettigrew as Director	Mgmt	For	For	For
7	Re-elect Andy Ransom as Director	Mgmt	For	For	For
8	Re-elect Angela Seymour-Jackson as Director	Mgmt	For	For	For
9	Re-elect Julie Southern as Director	Mgmt	For	For	For
10	Re-elect Jeremy Townsend as Director	Mgmt	For	For	For
11	Re-elect Linda Yueh as Director	Mgmt	For	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
14	Authorise Issue of Equity	Mgmt	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

adidas AG

Meeting Date: 05/09/2019

Country: Germany

Primary Security ID: D0066B185

Record Date:

Meeting Type: Annual

Ticker: ADS

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

adidas AG

Shares Voted: 7,371

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For	For
5.1	Reelect Ian Gallienne to the Supervisory Board	Mgmt	For	For	For
5.2	Reelect Herbert Kauffmann to the Supervisory Board	Mgmt	For	For	For
5.3	Reelect Igor Landau to the Supervisory Board	Mgmt	For	For	For
5.4	Reelect Kathrin Menges to the Supervisory Board	Mgmt	For	For	For
5.5	Reelect Nassef Sawiris to the Supervisory Board	Mgmt	For	For	For
5.6	Elect Thomas Rabe to the Supervisory Board	Mgmt	For	For	For
5.7	Elect Bodo Uebber to the Supervisory Board	Mgmt	For	For	For
5.8	Elect Jing Ulrich to the Supervisory Board	Mgmt	For	For	For
6	Approve Creation of EUR 16 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For	For
7	Approve Cancellation of Conditional Capital Authorization	Mgmt	For	For	For
8	Ratify KPMG AG as Auditors for Fiscal 2019	Mgmt	For	For	For

ConvaTec Group Plc

Meeting Date: 05/09/2019

Country: United Kingdom

Primary Security ID: G23969101

Record Date: 05/07/2019

Meeting Type: Annual

Ticker: CTEC

Shares Voted: 0

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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

ConvaTec Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For		Against
3	Approve Final Dividend	Mgmt	For		For
4	Re-elect Rick Anderson as Director	Mgmt	For		For
5	Re-elect Frank Schulkes as Director	Mgmt	For		For
6	Re-elect Jesper Ovesen as Director	Mgmt	For		For
7	Re-elect Dr Ros Rivaz as Director	Mgmt	For		For
8	Re-elect Dr Regina Benjamin as Director	Mgmt	For		For
9	Re-elect Margaret Ewing as Director	Mgmt	For		For
10	Elect Sten Scheibye as Director	Mgmt	For		For
11	Reappoint Deloitte LLP Auditors	Mgmt	For		For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For		For
13	Authorise Issue of Equity	Mgmt	For		For
14	Approve Scrip Dividend Scheme	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

Deutsche Post AG

Meeting Date: 05/15/2019

Country: Germany

Primary Security ID: D19225107

Record Date:

Meeting Type: Annual

Ticker: DPW

Shares Voted: 275,234

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt			

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Deutsche Post AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019	Mgmt	For	For	For
6.1	Reelect Simone Menne to the Supervisory Board	Mgmt	For	For	For
6.2	Reelect Stefan Schulte to the Supervisory Board	Mgmt	For	For	For
6.3	Elect Heinrich Hiesinger to the Supervisory Board	Mgmt	For	For	For

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 05/15/2019

Country: Indonesia

Primary Security ID: Y0697U112

Record Date: 04/22/2019

Meeting Type: Annual

Ticker: BBRI

Shares Voted: 5,641,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements, Statutory Reports, and Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners	Mgmt	For	For	For
2	Approve Allocation of Income	Mgmt	For	For	For
3	Approve Remuneration of Directors and Commissioners	Mgmt	For	For	For
4	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	Mgmt	For	For	For
5	Approve Changes in Board of Company	Mgmt	For	Against	Against

Amundi SA

Meeting Date: 05/16/2019

Country: France

Primary Security ID: F0300Q103

Record Date: 05/13/2019

Meeting Type: Annual/Special

Ticker: AMUN

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Amundi SA

Shares Voted: 13,144

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 2.90 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For
5	Approve Compensation of Yves Perrier, CEO	Mgmt	For	Against	Against
6	Approve Remuneration Policy of CEO	Mgmt	For	For	For
7	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
8	Advisory Vote on the Aggregate Remuneration Granted in 2018 to Senior Management, Responsible Officers and Regulated Risk-Takers	Mgmt	For	For	For
9	Ratify Appointment of William Kadouch-Chassaing as Director	Mgmt	For	Against	For
10	Reelect Madame Virginie Cayatte as Director	Mgmt	For	For	For
11	Reelect Robert Leblanc as Director	Mgmt	For	For	For
12	Reelect Xavier Musca as Director	Mgmt	For	Against	For
13	Reelect Yves Perrier as Director	Mgmt	For	For	For
14	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For	For
15	Acknowledge End of Mandate of Etienne Boris as Alternate Auditor and Decision Not to Renew	Mgmt	For	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 50 Percent of Issued Capital	Mgmt	For	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Capital	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Amundi SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For	For
22	Authorize Capitalization of Reserves of Up to 20 Percent of Issued Capital for Bonus Issue or Increase in Par Value	Mgmt	For	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	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
25	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Some Employees and Corporate Officers	Mgmt	For	Against	Against
26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

AIA Group Limited

Meeting Date: 05/17/2019

Country: Hong Kong

Primary Security ID: Y002A1105

Record Date: 05/10/2019

Meeting Type: Annual

Ticker: 1299

Shares Voted: 1,049,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2A	Approve Special Dividend	Mgmt	For	For	For
2B	Approve Final Dividend	Mgmt	For	For	For
3	Elect Swee-Lian Teo as Director	Mgmt	For	For	For
4	Elect Narongchai Akrasanee as Director	Mgmt	For	For	For
5	Elect George Yong-Boon Yeo Director	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

AIA Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
7B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Mgmt	For	For	For
8	Approve Increase in Rate of Directors' Fees	Mgmt	For	For	For
9	Amend Articles of Association	Mgmt	For	For	For

Intercontinental Exchange, Inc.

Meeting Date: 05/17/2019

Country: USA

Primary Security ID: 45866F104

Record Date: 03/19/2019

Meeting Type: Annual

Ticker: ICE

Shares Voted: 35,893

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sharon Y. Bowen	Mgmt	For	For	For
1b	Elect Director Charles R. Crisp	Mgmt	For	For	For
1c	Elect Director Duriya M. Farooqui	Mgmt	For	For	For
1d	Elect Director Jean-Marc Forneri	Mgmt	For	For	For
1e	Elect Director The Right Hon. The Lord Hague of Richmond	Mgmt	For	For	For
1f	Elect Director Frederick W. Hatfield	Mgmt	For	For	For
1g	Elect Director Thomas E. Noonan	Mgmt	For	For	For
1h	Elect Director Frederic V. Salerno	Mgmt	For	For	For
1i	Elect Director Jeffrey C. Sprecher	Mgmt	For	For	For
1j	Elect Director Judith A. Sprieser	Mgmt	For	For	For
1k	Elect Director Vincent Tese	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Willis Towers Watson Public Limited Company

Meeting Date: 05/20/2019

Country: Ireland

Primary Security ID: G96629103

Record Date: 03/21/2019

Meeting Type: Annual

Ticker: WLTW

Shares Voted: 25,832

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Anna C. Catalano	Mgmt	For	For	For
1b	Elect Director Victor F. Ganzi	Mgmt	For	For	For
1c	Elect Director John J. Haley	Mgmt	For	For	For
1d	Elect Director Wendy E. Lane	Mgmt	For	For	For
1e	Elect Director Brendan R. O'Neill	Mgmt	For	For	For
1f	Elect Director Jaymin B. Patel	Mgmt	For	For	For
1g	Elect Director Linda D. Rabbitt	Mgmt	For	For	For
1h	Elect Director Paul D. Thomas	Mgmt	For	For	For
1i	Elect Director Wilhelm Zeller	Mgmt	For	For	For
2	Ratify the Appointment of Deloitte & Touche LLP as Auditor and Deloitte LLP to audit the Irish Statutory Accounts, and Authorize the Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	For	For
5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	Mgmt	For	For	For

Adyen NV

Meeting Date: 05/21/2019

Country: Netherlands

Primary Security ID: N3501V104

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: ADYEN

Shares Voted: 3,207

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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Adyen NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt			
2.c	Adopt Annual Accounts	Mgmt	For	For	For
2.d	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
3	Approve Discharge of Management Board	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board	Mgmt	For	For	For
5	Elect Pamela Ann Joseph to Supervisory Board	Mgmt	For	For	For
6.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For	For
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 6.a	Mgmt	For	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
8	Ratify PWC as Auditors	Mgmt	For	For	For
9	Close Meeting	Mgmt			

Amazon.com, Inc.

Meeting Date: 05/22/2019

Country: USA

Primary Security ID: 023135106

Record Date: 03/28/2019

Meeting Type: Annual

Ticker: AMZN

Shares Voted: 2,324

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	Mgmt	For	For	For
1b	Elect Director Rosalind G. Brewer	Mgmt	For	For	For
1c	Elect Director Jamie S. Gorelick	Mgmt	For	For	For
1d	Elect Director Daniel P. Huttenlocher	Mgmt	For	For	For
1e	Elect Director Judith A. McGrath	Mgmt	For	For	For
1f	Elect Director Indra K. Nooyi	Mgmt	For	For	For
1g	Elect Director Jonathan J. Rubinstein	Mgmt	For	For	For
1h	Elect Director Thomas O. Ryder	Mgmt	For	For	For
1i	Elect Director Patricia Q. Stonesifer	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Amazon.com, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Wendell P. Weeks	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Report on Management of Food Waste	SH	Against	For	Against
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For
6	Prohibit Sales of Facial Recognition Technology to Government Agencies	SH	Against	Against	Against
7	Report on Impact of Government Use of Facial Recognition Technologies	SH	Against	For	Against
8	Report on Products Promoting Hate Speech	SH	Against	For	Against
9	Require Independent Board Chairman	SH	Against	For	For
10	Report on Sexual Harassment	SH	Against	For	Against
11	Report on Climate Change	SH	Against	For	Against
12	Disclose a Board of Directors' Qualification Matrix	SH	Against	Against	Against
13	Report on Gender Pay Gap	SH	Against	For	Against
14	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	For	Against
15	Provide Vote Counting to Exclude Abstentions	SH	Against	Against	Against

Symrise AG

Meeting Date: 05/22/2019

Country: Germany

Primary Security ID: D827A1108

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: SY1

Shares Voted: 34,381

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Symrise AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2019	Mgmt	For	For	For
6	Approve Creation of EUR 25 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For	For
7.1	Approve Reduction of Conditional Capital Authorization from EUR 20 Million to EUR 4.4 Million	Mgmt	For	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	For

B3 SA-Brasil, Bolsa, Balcão

Meeting Date: 05/23/2019

Country: Brazil

Primary Security ID: P1909G107

Record Date:

Meeting Type: Special

Ticker: B3SA3

Shares Voted: 133,898

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Capital	Mgmt	For	For	For
2	Amend Articles Re: Board of Directors	Mgmt	For	For	For
3	Amend Articles	Mgmt	For	For	For
4	Amend Article 76	Mgmt	For	Against	Against
5	Amend Article 79	Mgmt	For	For	For
6	Amend Articles Re: Terminology and Renumbering of Articles	Mgmt	For	For	For
7	Consolidate Bylaws	Mgmt	For	For	For

BNP Paribas SA

Meeting Date: 05/23/2019

Country: France

Primary Security ID: F1058Q238

Record Date: 05/20/2019

Meeting Type: Annual/Special

Ticker: BNP

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

BNP Paribas SA

Shares Voted: 119,761

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 3.02 per Share	Mgmt	For	For	For
4	Receive Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
6	Reelect Jean-Laurent Bonnafe as Director	Mgmt	For	For	For
7	Reelect Wouter De Ploey as Director	Mgmt	For	For	For
8	Reelect Marion Guillou as Director	Mgmt	For	For	For
9	Reelect Michel Tilmant as Director	Mgmt	For	For	For
10	Ratify Appointment of Rajna Gibson-Brandon as Director	Mgmt	For	For	For
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For
12	Approve Remuneration Policy of CEO and Vice-CEO	Mgmt	For	For	For
13	Approve Compensation of Jean Lemierre, Chairman of the Board	Mgmt	For	For	For
14	Approve Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	For	For	For
15	Approve Compensation of Philippe Bordenave, Vice-CEO	Mgmt	For	For	For
16	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Safran SA

Meeting Date: 05/23/2019

Country: France

Primary Security ID: F4035A557

Record Date: 05/19/2019

Meeting Type: Annual/Special

Ticker: SAF

Shares Voted: 18,213

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.82 per Share	Mgmt	For	For	For
4	Reelect Ross McInnes as Director	Mgmt	For	For	For
5	Reelect Philippe Petitcolin as Director	Mgmt	For	For	For
6	Reelect Jean-Lou Chameau as Director	Mgmt	For	For	For
7	Elect Laurent Guillot as Director	Mgmt	For	For	For
8	Ratify Appointment of Caroline Laurent as Director	Mgmt	For	For	For
9	Reelect Vincent Imbert as Director	Mgmt	For	For	For
10	Approve Compensation of Ross McInnes, Chairman of the Board	Mgmt	For	For	For
11	Approve Compensation of Philippe Petitcolin, CEO	Mgmt	For	For	For
12	Approve Remuneration Policy of the Chairman of the Board	Mgmt	For	For	For
13	Approve Remuneration Policy of the CEO	Mgmt	For	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
15	Amend Article 14.8 of Bylaws Re: Employee Representative	Mgmt	For	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	For	For	For
18	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Safran SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	For	For	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 to 19	Mgmt	For	For	For
21	Authorize Capitalization of Reserves of Up to EUR 12.5 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Only In the Event of a Public Tender Offer	Mgmt	For	Against	Against
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Only In the Event of a Public Tender Offer	Mgmt	For	Against	Against
24	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers, Only In the Event of a Public Tender Offer	Mgmt	For	Against	Against
25	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million, Only In the Event of a Public Tender Offer	Mgmt	For	Against	Against
26	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 22 to 25, Only In the Event of a Public Tender Offer	Mgmt	For	Against	Against
27	Authorize Capitalization of Reserves of Up to EUR 8 Million for Bonus Issue or Increase in Par Value, Only In the Event of a Public Tender Offer	Mgmt	For	Against	Against
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
29	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
30	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
	Ordinary Business	Mgmt			
31	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

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

Shares Voted: 49,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Wong Ying Wai as Director	Mgmt	For	For	For
3b	Elect Chiang Yun as Director	Mgmt	For	For	For
3c	Elect Kenneth Patrick Chung as Director	Mgmt	For	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	For
8	Adopt 2019 Equity Award Plan	Mgmt	For	Against	Against

Kweichow Moutai Co., Ltd.

Meeting Date: 05/29/2019 **Country:** China **Primary Security ID:** Y5070V116
Record Date: 05/21/2019 **Meeting Type:** Annual **Ticker:** 600519

Shares Voted: 14,897

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For	For	For
2	Approve Report of the Board of Supervisors	Mgmt	For	For	For
3	Approve Annual Report and Summary	Mgmt	For	For	For
4	Approve Financial Statements	Mgmt	For	For	For
5	Approve Financial Budget Report	Mgmt	For	For	For
6	Approve Profit Distribution	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Kweichow Moutai Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Report of the Independent Directors	Mgmt	For	For	For
8	Approve to Appoint Financial and Internal Control Auditor	Mgmt	For	For	For

Wynn Macau Limited

Meeting Date: 05/30/2019

Country: Cayman Islands

Primary Security ID: G98149100

Record Date: 05/23/2019

Meeting Type: Annual

Ticker: 1128

Shares Voted: 983,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Ian Michael Coughlan as Director	Mgmt	For	For	For
3b	Elect Allan Zeman as Director	Mgmt	For	Against	For
3c	Elect Jeffrey Kin-fung Lam as Director	Mgmt	For	Against	For
3d	Elect Craig S. Billings as Director	Mgmt	For	For	For
3e	Elect Leah Dawn Xiaowei Ye as Director	Mgmt	For	For	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	For
9	Approve Issuance of Shares Under the Employee Ownership Scheme	Mgmt	For	Against	Against
10	Adopt New Share Option Scheme, Terminate Existing Share Option Scheme and Related Transactions	Mgmt	For	Against	Against

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

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

Shares Voted: 134,833

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Approve Annual Report	Mgmt	For	For	For
2	Approve Financial Statements	Mgmt	For	For	For
3	Approve Consolidated Financial Statements	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of RUB 792.52 per Share	Mgmt	For	For	For
	Elect 13 Directors by Cumulative Voting	Mgmt			
5.1	Elect Sergei Barbashev as Director	Mgmt	None	Against	For
5.2	Elect Aleksei Bashkirov as Director	Mgmt	None	Against	For
5.3	Elect Sergei Bratukhin as Director	Mgmt	None	For	For
5.4	Elect Andrei Bugrov as Director	Mgmt	None	Against	For
5.5	Elect Sergei Volk as Director	Mgmt	None	For	For
5.6	Elect Marianna Zakharova as Director	Mgmt	None	Against	For
5.7	Elect Roger Munnings as Director	Mgmt	None	For	For
5.8	Elect Stalbek Mishakov as Director	Mgmt	None	Against	For
5.9	Elect Gareth Penny as Director	Mgmt	None	For	For
5.10	Elect Maksim Poletaev as Director	Mgmt	None	For	For
5.11	Elect Viacheslav Solomin as Director	Mgmt	None	Against	For
5.12	Elect Evgenii Shvarts as Director	Mgmt	None	For	For
5.13	Elect Robert Edwards as Director	Mgmt	None	For	For
	Elect Five Members of Audit Commission	Mgmt			
6.1	Elect Aleksei Dzybalov as Member of Audit Commission	Mgmt	For	For	For
6.2	Elect Anna Masalova as Member of Audit Commission	Mgmt	For	For	For
6.3	Elect Georgii Svanidze as Members of Audit Commission	Mgmt	For	For	For
6.4	Elect Vladimir Shilkov as Member of Audit Commission	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

MMC Norilsk Nickel PJSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.5	Elect Elena Ianevich as Member of Audit Commission	Mgmt	For	For	For
7	Ratify RAS Auditor	Mgmt	For	Against	Against
8	Ratify IFRS Auditor	Mgmt	For	Against	Against
9	Approve Remuneration of Directors	Mgmt	For	Against	Against
10	Approve Remuneration of Members of Audit Commission	Mgmt	For	For	For
11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	Mgmt	For	For	For
12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	Mgmt	For	For	For
13	Approve Company's Membership in Association	Mgmt	For	For	For

Dollarama Inc.

Meeting Date: 06/13/2019

Country: Canada

Primary Security ID: 25675T107

Record Date: 04/18/2019

Meeting Type: Annual

Ticker: DOL

Shares Voted: 34,168

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joshua Bekenstein	Mgmt	For	For	For
1.2	Elect Director Gregory David	Mgmt	For	For	For
1.3	Elect Director Elisa D. Garcia C.	Mgmt	For	For	For
1.4	Elect Director Stephen Gunn	Mgmt	For	For	For
1.5	Elect Director Kristin Mugford	Mgmt	For	For	For
1.6	Elect Director Nicholas Nomicos	Mgmt	For	For	For
1.7	Elect Director Neil Rossy	Mgmt	For	For	For
1.8	Elect Director Richard Roy	Mgmt	For	For	For
1.9	Elect Director Huw Thomas	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Dollarama Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4	SP 1: Production of an Annual Sustainability Report	SH	Against	Against	Against
5	SP 2: Production of an Annual Report on Risks to Human Rights	SH	Against	Against	Against
6	SP 3: Adoption of a Living Wage Policy	SH	Against	Against	Against

Amadeus IT Group SA

Meeting Date: 06/18/2019

Country: Spain

Primary Security ID: E04648114

Record Date: 06/13/2019

Meeting Type: Annual

Ticker: AMS

Shares Voted: 3,863

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For
2	Approve Non-Financial Information Report	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For
4	Approve Discharge of Board	Mgmt	For	For	For
5	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For	For
6	Fix Number of Directors at 13	Mgmt	For	For	For
7.1	Elect Josep Pique Camps as Director	Mgmt	For	For	For
7.2	Elect William Connelly as Director	Mgmt	For	For	For
7.3	Reelect Jose Antonio Tazon Garcia as Director	Mgmt	For	For	For
7.4	Reelect Luis Maroto Camino as Director	Mgmt	For	For	For
7.5	Reelect David Webster as Director	Mgmt	For	For	For
7.6	Reelect Guillermo de la Dehesa Romero as Director	Mgmt	For	For	For
7.7	Reelect Clara Furse as Director	Mgmt	For	For	For
7.8	Reelect Pierre-Henri Gourgeon as Director	Mgmt	For	For	For
7.9	Reelect Francesco Loredan as Director	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Amadeus IT Group SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Advisory Vote on Remuneration Report	Mgmt	For	For	For
9	Approve Remuneration of Directors	Mgmt	For	For	For
10	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 5 Billion	Mgmt	For	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Wirecard AG

Meeting Date: 06/18/2019

Country: Germany

Primary Security ID: D22359133

Record Date: 05/27/2019

Meeting Type: Annual

Ticker: WDI

Shares Voted: 99,229

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy 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 0.20 per Share	Mgmt	For	Against	For
3.1	Approve Discharge of Management Board Member Markus Braun for Fiscal 2018	Mgmt	For	For	For
3.2	Approve Discharge of Management Board Member Alexander von Knoop for Fiscal 2018	Mgmt	For	For	For
3.3	Approve Discharge of Management Board Member Jan Marsalek for Fiscal 2018	Mgmt	For	For	For
3.4	Approve Discharge of Management Board Member Susanne Steidl for Fiscal 2018	Mgmt	For	For	For
4.1	Approve Discharge of Supervisory Board Member Wulf Matthias for Fiscal 2018	Mgmt	For	For	For
4.2	Approve Discharge of Supervisory Board Member Alfons Henseler for Fiscal 2018	Mgmt	For	For	For
4.3	Approve Discharge of Supervisory Board Member Stefan Klestil for Fiscal 2018	Mgmt	For	For	For
4.4	Approve Discharge of Supervisory Board Member Vuyiswa M'Cwabeni for Fiscal 2018	Mgmt	For	For	For
4.5	Approve Discharge of Supervisory Board Member Anastassia Lauterbach for Fiscal 2018	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Wirecard AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.6	Approve Discharge of Supervisory Board Member Susanna Quintana-Plaza for Fiscal 2018	Mgmt	For	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2019	Mgmt	For	For	For
6	Elect Thomas Eichelmann to the Supervisory Board	Mgmt	For	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 900 Million; Approve Creation of EUR 8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	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

Shares Voted: 2,305

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Larry Page	Mgmt	For	For	For
1.2	Elect Director Sergey Brin	Mgmt	For	For	For
1.3	Elect Director John L. Hennessy	Mgmt	For	For	For
1.4	Elect Director L. John Doerr	Mgmt	For	Withhold	For
1.5	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For	For
1.6	Elect Director Ann Mather	Mgmt	For	Withhold	Withhold
1.7	Elect Director Alan R. Mulally	Mgmt	For	For	For
1.8	Elect Director Sundar Pichai	Mgmt	For	For	For
1.9	Elect Director K. Ram Shriram	Mgmt	For	Withhold	For
1.10	Elect Director Robin L. Washington	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Adopt a Policy Prohibiting Inequitable Employment Practices	SH	Against	For	For
6	Establish Societal Risk Oversight Committee	SH	Against	For	Against
7	Report on Sexual Harassment Policies	SH	Against	For	For
8	Require a Majority Vote for the Election of Directors	SH	Against	For	For
9	Report on Gender Pay Gap	SH	Against	For	Against
10	Employ Advisors to Explore Alternatives to Maximize Value	SH	Against	Against	Against
11	Approve Nomination of Employee Representative Director	SH	Against	Against	Against
12	Adopt Simple Majority Vote	SH	Against	Against	Against
13	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	For	Against
14	Report on Human Rights Risk Assessment	SH	Against	Against	Against
15	Adopt Compensation Clawback Policy	SH	Against	For	For
16	Report on Policies and Risks Related to Content Governance	SH	Against	Against	Against

CALBEE, Inc.

Meeting Date: 06/19/2019

Country: Japan

Primary Security ID: J05190103

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 2229

Shares Voted: 44,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 48	Mgmt	For	For	For
2.1	Elect Director Ito, Shuji	Mgmt	For	For	For
2.2	Elect Director Ehara, Makoto	Mgmt	For	For	For
2.3	Elect Director Kikuchi, Koichi	Mgmt	For	For	For
2.4	Elect Director Mogi, Yuzaburo	Mgmt	For	For	For
2.5	Elect Director Takahara, Takahisa	Mgmt	For	For	For
2.6	Elect Director Fukushima, Atsuko	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

CALBEE, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.7	Elect Director Miyauchi, Yoshihiko	Mgmt	For	For	For
2.8	Elect Director Anne Tse	Mgmt	For	For	For
3	Appoint Alternate Statutory Auditor Mataichi, Yoshio	Mgmt	For	For	For
4	Approve Annual Bonus	Mgmt	For	For	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For

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

Shares Voted: 131,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	For	For	For
2.1	Elect Director Tsuda, Hiroki	Mgmt	For	For	For
2.2	Elect Director Kiyota, Akira	Mgmt	For	For	For
2.3	Elect Director Miyahara, Koichiro	Mgmt	For	For	For
2.4	Elect Director Yamaji, Hiromi	Mgmt	For	For	For
2.5	Elect Director Miyama, Hironaga	Mgmt	For	For	For
2.6	Elect Director Christina L. Ahmadjian	Mgmt	For	For	For
2.7	Elect Director Endo, Nobuhiro	Mgmt	For	For	For
2.8	Elect Director Ogita, Hitoshi	Mgmt	For	For	For
2.9	Elect Director Kubori, Hideaki	Mgmt	For	For	For
2.10	Elect Director Koda, Main	Mgmt	For	For	For
2.11	Elect Director Kobayashi, Eizo	Mgmt	For	For	For
2.12	Elect Director Minoguchi, Makoto	Mgmt	For	For	For
2.13	Elect Director Mori, Kimitaka	Mgmt	For	For	For
2.14	Elect Director Yoneda, Tsuyoshi	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Taiyo Nippon Sanso Corp.

Meeting Date: 06/20/2019

Country: Japan

Primary Security ID: J80143100

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4091

Shares Voted: 156,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 13	Mgmt	For	For	For
2.1	Elect Director Ichihara, Yujiro	Mgmt	For	For	For
2.2	Elect Director Uehara, Masahiro	Mgmt	For	For	For
2.3	Elect Director Nagata, Kenji	Mgmt	For	For	For
2.4	Elect Director Futamata, Kazuyuki	Mgmt	For	For	For
2.5	Elect Director Thomas S. Kallman	Mgmt	For	For	For
2.6	Elect Director Eduardo G. Elejoste	Mgmt	For	For	For
2.7	Elect Director Yamada, Akio	Mgmt	For	For	For
2.8	Elect Director Katsumaru, Mitsuhiro	Mgmt	For	For	For
2.9	Elect Director Date, Hidefumi	Mgmt	For	For	For

Aon plc

Meeting Date: 06/21/2019

Country: United Kingdom

Primary Security ID: G0408V102

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: AON

Shares Voted: 47,609

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jin-Yong Cai	Mgmt	For	For	For
1.2	Elect Director Jeffrey C. Campbell	Mgmt	For	For	For
1.3	Elect Director Gregory C. Case	Mgmt	For	For	For
1.4	Elect Director Fulvio Conti	Mgmt	For	For	For
1.5	Elect Director Cheryl A. Francis	Mgmt	For	For	For
1.6	Elect Director Lester B. Knight	Mgmt	For	For	For
1.7	Elect Director J. Michael Losh	Mgmt	For	For	For
1.8	Elect Director Richard B. Myers	Mgmt	For	For	For
1.9	Elect Director Richard C. Notebaert	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Aon plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Gloria Santona	Mgmt	For	For	For
1.11	Elect Director Carolyn Y. Woo	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote to Ratify Directors' Remuneration Report	Mgmt	For	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
6	Ratify Ernst & Young LLP as Aon's U.K. Statutory Auditor	Mgmt	For	For	For
7	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
8	Amend Omnibus Stock Plan	Mgmt	For	Against	Against
9	Approve Reduction of Capital	Mgmt	For	For	For
10	Adopt New Articles of Association	Mgmt	For	For	For
11	Authorize Shares for Market Purchase	Mgmt	For	For	For
12	Authorize Issue of Equity	Mgmt	For	For	For
13	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	For	For	For
14	Approve Political Donations	Mgmt	For	For	For

Nippon Shinyaku Co., Ltd.

Meeting Date: 06/27/2019

Country: Japan

Primary Security ID: J55784102

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 4516

Shares Voted: 52,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 41	Mgmt	For	For	For
2.1	Elect Director Maekawa, Shigenobu	Mgmt	For	For	For
2.2	Elect Director Matsura, Akira	Mgmt	For	For	For
2.3	Elect Director Saito, Hitoshi	Mgmt	For	For	For
2.4	Elect Director Kobayashi, Kenro	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): Fresno County (CA) Employees' Retirement Assoc.

Nippon Shinyaku Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.5	Elect Director Sano, Shozo	Mgmt	For	For	For
2.6	Elect Director Takaya, Takashi	Mgmt	For	For	For
2.7	Elect Director Edamitsu, Takanori	Mgmt	For	For	For
2.8	Elect Director Nakai, Toru	Mgmt	For	For	For
2.9	Elect Director Sugiura, Yukio	Mgmt	For	For	For
2.10	Elect Director Sakata, Hitoshi	Mgmt	For	For	For
2.11	Elect Director Sakurai, Miyuki	Mgmt	For	For	For
2.12	Elect Director Wada, Yoshinao	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Matsura, Morio	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Maruyama, Sumitaka	Mgmt	For	For	For

Quarter 3, 2018

Proxy Report

Mondrian Emerging Markets Equity Fund, L.P.

Romgaz SA

Meeting Date: 07/06/2018
Record Date: 06/26/2018

Primary ISIN: ROSNGNACOR3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for GDR Holders
1	Mgmt	For	Against	Against	Elect Directors via Cumulative Voting
2	Mgmt	For	For	For	Fix Duration of Mandate of Elected Directors
3	Mgmt	For	For	For	Approve Fixed Remuneration of Elected Directors
4	Mgmt	For	For	For	Approve Contract of Mandate for Elected Directors
5	Mgmt	For	For	For	Empower Ministry of Energy Representative to Sign Contracts with Elected Directors
6	Mgmt	For	For	For	Approve Meeting's Record Date
7	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

Korea Electric Power Corp.

Meeting Date: 07/16/2018
Record Date: 05/05/2018

Primary ISIN: KR7015760002

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Elect Kim Dong-sub as Inside Director
1.2	Mgmt	For	For	For	Elect Kim Hoe-chun as Inside Director
1.3	Mgmt	For	For	For	Elect Park Hyung-duck as Inside Director
1.4	Mgmt	For	For	For	Elect Lim Hyun-seung as Inside Director
2.1	Mgmt	For	For	For	Elect Noh Geum-sun as a Member of Audit Committee
2.2	Mgmt	For	For	For	Elect Jung Yeon-gil as a Member of Audit Committee

Bajaj Auto Ltd.

Meeting Date: 07/20/2018
Record Date: 07/13/2018

Primary ISIN: INE917I01010

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Dividend
3	Mgmt	For	For	For	Reelect Niraj Bajaj as Director
4	Mgmt	For	For	For	Reelect Manish Kejriwal as Director
5	Mgmt	For	For	For	Authorize Board to Fix Remuneration of S R B C & CO LLP, Chartered Accountants as Auditors
6	Mgmt	For	For	For	Elect Anami Roy as Director

Midea Group Co., Ltd.

Meeting Date: 07/23/2018
Record Date: 07/16/2018

Primary ISIN: CNE100001QQ5

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Repurchase of the Company's Shares
1.1	Mgmt	For	For	For	Approve Manner and Usage of Share Repurchase
1.2	Mgmt	For	For	For	Approve Price or Price Range and Pricing Principle of the Share Repurchase
1.3	Mgmt	For	For	For	Approve Total Capital and Capital Source Used for the Share Repurchase
1.4	Mgmt	For	For	For	Approve Type, Number and Proportion of the Share Repurchase
1.5	Mgmt	For	For	For	Approve Period of the Share Repurchase
2	Mgmt	For	For	For	Approve Authorization of Board to Handle All Related Matters

Romgaz SA

Meeting Date: 07/27/2018
Record Date: 07/17/2018

Primary ISIN: ROSNGNACNOR3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for GDR Holders
1	Mgmt	For	For	For	Amend List of Secondary Activities of Depogaz Ploiesti SRL
2	Mgmt	For	For	For	Amend Article 2.1 of Bylaws of Depogaz Ploiesti SRL
3	Mgmt	For	For	For	Empower CEO to Sign Amended Bylaws of Depogaz Ploiesti SRL
4	Mgmt	For	For	For	Approve Meeting's Record Date
5	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

Housing Development Finance Corp. Ltd.

Meeting Date: 07/30/2018
Record Date: 07/23/2018

Primary ISIN: INE001A01036

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1a	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
1b	Mgmt	For	For	For	Accept Consolidated Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Confirm Interim Dividend and Declare Final Dividend
3	Mgmt	For	For	For	Elect Upendra Kumar Sinha as Director
4	Mgmt	For	For	For	Elect Jalaj Ashwin Dani as Director
5	Mgmt	For	Against	Against	Reelect B. S. Mehta as Independent Director
6	Mgmt	For	Against	Against	Reelect Bimal Jalan as Independent Director
7	Mgmt	For	For	For	Reelect J. J. Irani as Independent Director
8	Mgmt	For	Against	For	Reelect Deepak S. Parekh as Non-executive Director
9	Mgmt	For	For	For	Approve Issuance of Non-Convertible Debentures on Private Placement Basis
10	Mgmt	For	For	For	Approve Related Party Transactions with HDFC Bank Limited
11	Mgmt	For	For	For	Approve Increase in Borrowing Powers
12	Mgmt	For	For	For	Approve Reappointment and Remuneration of Keki M. Mistry as Vice Chairman & Chief Executive Officer

Korea Electric Power Corp.

Meeting Date: 07/30/2018
Record Date: 06/04/2018

Primary ISIN: KR7015760002

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Elect Lee Jung-hee as Inside Director
2	Mgmt	For	Against	Against	Elect Lee Jung-hee as a Member of Audit Committee

AMMB Holdings Berhad

Meeting Date: 07/31/2018
Record Date: 07/25/2018

Primary ISIN: MYL101500006

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				ORDINARY RESOLUTIONS
1	Mgmt	For	For	For	Approve Final Dividend
2	Mgmt	For	For	For	Approve Directors' Fees
3	Mgmt	For	For	For	Approve Directors' Benefits
4	Mgmt	For	For	For	Elect Soo Kim Wai as Director
5	Mgmt	For	For	For	Elect Seow Yoo Lin as Director
6	Mgmt	For	For	For	Elect Farina binti Farikhullah Khan as Director
7	Mgmt	For	For	For	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration
8	Mgmt	For	For	For	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan
9	Mgmt	For	For	For	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
10	Mgmt	For	For	For	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Australia and New Zealand Banking Group Limited Group
11	Mgmt	For	For	For	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Amcorp Group Berhad Group
12	Mgmt	For	For	For	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Modular Techcorp Holdings Berhad Group
	Mgmt				SPECIAL RESOLUTION
1	Mgmt	For	For	For	Adopt New Constitution

Lupin Ltd.

Meeting Date: 08/08/2018
Record Date: 08/02/2018

Primary ISIN: INE326A01037

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Accept Consolidated Financial Statements and Statutory Reports
3	Mgmt	For	For	For	Approve Dividend
4	Mgmt	For	For	For	Reelect Ramesh Swaminathan as Director
5	Mgmt	For	For	For	Approve Reappointment and Remuneration of Nilesh Deshbandhu Gupta as Managing Director
6	Mgmt	For	For	For	Approve Remuneration of Cost Auditors
7	Mgmt	For	For	For	Approve Transfer of Register of Members, Documents and Certificates to Share Registrars

Turkiye Halk Bankasi A.S.

Meeting Date: 08/13/2018
Record Date:

Primary ISIN: TRETHAL00019

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Repeat Meeting Agenda
1	Mgmt	For	For	For	Open Meeting and Elect Presiding Council of Meeting
2	Mgmt	For	For	For	Accept Statutory Reports
3	Mgmt	For	For	For	Accept Financial Statements
4	Mgmt	For	For	For	Approve Allocation of Income
5	Mgmt	For	For	For	Approve Discharge of Board
6	Mgmt	For	Against	Against	Elect Board of Directors and Internal Auditors
7	Mgmt	For	Against	Against	Approve Remuneration of Directors and Internal Auditors
8	Mgmt	For	For	For	Ratify External Auditors
9	Mgmt				Receive Information on Donations Made in 2017
10	Mgmt	For	For	For	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose
11	Mgmt				Close Meeting

HCL Technologies Ltd.

Meeting Date: 08/16/2018
Record Date: 07/12/2018

Primary ISIN: INE860A01027

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Postal Ballot
1	Mgmt	For	For	For	Approve Buy Back of Equity Shares

Jiangsu Expressway Co. Ltd.

Meeting Date: 08/23/2018
Record Date: 07/23/2018

Primary ISIN: CNE1000003J5

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

Larsen & Toubro Ltd.

Meeting Date: 08/23/2018
Record Date: 08/16/2018

Primary ISIN: INE018A01030

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Dividend
3	Mgmt	For	For	For	Reelect Subramanian Sarma as Director
4	Mgmt	For	Against	Against	Reelect Sunita Sharma as Director
5	Mgmt	For	For	For	Reelect A.M Naik as Director
6	Mgmt	For	For	For	Reelect D.K Sen as Director
7	Mgmt	For	For	For	Elect Hemant Bhargava as Director
8	Mgmt	For	For	For	Reelect A.M Naik as Non-Executive Director
9	Mgmt	For	For	For	Approve Remuneration of A.M Naik as Non-Executive Director
10	Mgmt	For	For	For	Approve Issuance of Secure/Unsecured Redeemable Non-Convertible Debentures on Private Placement Basis
11	Mgmt	For	For	For	Approve Remuneration of Cost Auditors

S.N.G.N. Romgaz S.A

Meeting Date: 08/23/2018
 Record Date: 08/10/2018

Primary ISIN: ROSNGNACNOR3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for GDR Holders
1	Mgmt	For	For	For	Approve Consolidated Budget for Fiscal Year 2018
2	Mgmt	For	For	For	Approve Adjusted Budget for Fiscal Year 2018
3	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

Oil Co. LUKOIL PJSC

Meeting Date: 08/24/2018
 Record Date: 07/30/2018

Primary ISIN: RU0009024277

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

Vedanta Ltd.

Meeting Date: 08/24/2018
 Record Date: 08/17/2018

Primary ISIN: INE205A01025

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Confirm First Interim Dividend and Confirm Preference Dividend
3	Mgmt	For	For	For	Reelect GR Arun Kumar as Director
4	Mgmt	For	For	For	Approve Reappointment and Remuneration of Navin Agarwal as Whole-Time Director
5	Mgmt	For	For	For	Reelect Lalita D. Gupte as Director
6	Mgmt	For	For	For	Reelect Ravi Kant as Director
7	Mgmt	For	For	For	Elect U. K. Sinha as Director
8	Mgmt	For	For	For	Approve Reappointment and Remuneration of Tarun Jain as Whole-Time Director
9	Mgmt	For	For	For	Approve Remuneration of Cost Auditors
10	Mgmt	For	For	For	Approve Issuance of Non-Convertible Debentures on Private Placement Basis

Kroton Educacional SA

Meeting Date: 09/03/2018
 Record Date:

Primary ISIN: BRKROTACNOR9

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	Against	Against	Approve Restricted Stock Plan

Suzano Papel e Celulose SA

Meeting Date: 09/13/2018
 Record Date:

Primary ISIN: BRSUZBACNORO

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Ratify Investment in Eucalipto Holding S.A. through Subscription of New Shares
2	Mgmt	For	For	For	Approve Acquisition Agreement between the Company, Eucalipto Holding S.A. and Fibria Celulose S.A.
3	Mgmt	For	For	For	Ratify PricewaterhouseCoopers Auditores Independentes as the Independent Firm to Appraise Proposed Transactions
4	Mgmt	For	For	For	Approve Independent Firm's Appraisals
5	Mgmt	For	For	For	Approve Acquisition of Eucalipto Holding S.A. by the Company
6	Mgmt	For	For	For	Approve Issuance of Shares in Connection with the Transaction
7	Mgmt	For	For	For	Amend Articles 5 and 12
8	Mgmt	None	For	For	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?

HCL Technologies Ltd.

Meeting Date: 09/18/2018
 Record Date: 09/11/2018

Primary ISIN: INE860A01027

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Reelect Roshni Nadar Malhotra as Director
3	Mgmt	For	For	For	Elect James Philip Adamczyk as Director

Power Grid Corp. of India Ltd.

Meeting Date: 09/18/2018
Record Date: 09/11/2018

Primary ISIN: INE752E01010

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Payment of Interim Dividend and Declare Final Dividend
3	Mgmt	For	Against	Against	Reelect K. Sreekant as Director
4	Mgmt	For	For	For	Approve Remuneration of Statutory Auditors
5	Mgmt	For	Against	Against	Elect Seema Gupta as Director
6	Mgmt	For	For	For	Elect Manoj Kumar Mittal as Director
7	Mgmt	For	For	For	Elect Sunil Kumar Sharma as Director
8	Mgmt	For	For	For	Elect A. R. Mahalakshmi as Director
9	Mgmt	For	For	For	Approve Remuneration of Cost Auditors
10	Mgmt	For	For	For	Approve Issuance of Secured/Unsecured, Non-Convertible, Non-Cumulative/Cumulative, Redeemable, Taxable/Tax-Free Debentures/Bonds on Private Placement Basis

Indiabulls Housing Finance Ltd.

Meeting Date: 09/19/2018
Record Date: 09/12/2018

Primary ISIN: INE148I01020

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Confirm Interim Dividends
3	Mgmt	For	For	For	Reelect Gagan Banga as Director
4	Mgmt	For	For	For	Approve S.R. Batliboi & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration
5	Mgmt	For	For	For	Elect Subhash Sheoratan Mundra as Director
6	Mgmt	For	For	For	Approve Increase in Borrowing Powers
7	Mgmt	For	For	For	Approve Issuance of Non-Convertible Debentures on Private Placement Basis
8	Mgmt	For	For	For	Reelect Gyan Sudha Misra as Director

MMC Norilsk Nickel PJSC

Meeting Date: 09/19/2018
Record Date: 08/27/2018

Primary ISIN: RU0007288411

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for ADR Holders
1	Mgmt	For	For	For	Approve Interim Dividends for First Six Months of Fiscal 2018

S.N.G.N. Romgaz S.A

Meeting Date: 09/25/2018
Record Date: 09/14/2018

Primary ISIN: ROSNGNACNOR3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for GDR Holders
1	Mgmt	For	For	For	Approve Activity Report for S1 2018
2	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

Midea Group Co. Ltd.

Meeting Date: 09/26/2018
Record Date: 09/18/2018

Primary ISIN: CNE100001QQ5

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Amend Articles of Association
	Mgmt				ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING
2.1	Mgmt	For	For	For	Elect Fang Hongbo as Non-Independent Director
2.2	Mgmt	For	For	For	Elect Yin Bitong as Non-Independent Director
2.3	Mgmt	For	For	For	Elect Zhu Fengtao as Non-Independent Director
2.4	Mgmt	For	For	For	Elect Gu Yanmin as Non-Independent Director
2.5	Mgmt	For	For	For	Elect He Jianfeng as Non-Independent Director
2.6	Mgmt	For	For	For	Elect Yu Gang as Non-Independent Director
	Mgmt				ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING
3.1	Mgmt	For	For	For	Elect Xue Yunkui as Independent Director
3.2	Mgmt	For	For	For	Elect Guan Qingyou as Independent Director
3.3	Mgmt	For	For	For	Elect Han Jian as Independent Director
	Mgmt				ELECT SUPERVISORS VIA CUMULATIVE VOTING

Midea Group Co. Ltd. (continued)

4.1	Mgmt	For	For	For	Elect Liu Min as Supervisor
4.2	Mgmt	For	For	For	Elect Zhao Jun as Supervisor
5	Mgmt	For	For	For	Approve Remuneration of Independent Directors and External Directors
6	Mgmt	For	For	For	Approve Provision of Guarantee to Controlled Subsidiary

Kangwon Land, Inc.

Meeting Date: 09/28/2018
Record Date: 08/27/2018

Primary ISIN: KR7035250000

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				ELECT ONE INSIDE DIRECTOR OUT OF TWO NOMINEES
1.1	Mgmt	For	Against	Do Not Vote	Elect Kim Dong-ju as Inside Director
1.1.2	Mgmt	For	Against	Against	Elect Hwang In-oh as Inside Director
1.2	Mgmt	For	Against	Against	Elect Ko Gwang-pil as Inside Director
	Mgmt				ELECT ONE MEMBER OF AUDIT COMMITTEE OUT OF TWO NOMINEES
2.1	Mgmt	For	Against	Against	Elect Kim Dong-ju as Member of Audit Committee
2.2	Mgmt	For	Against	Against	Elect Hwang In-oh as Member of Audit Committee
3	Mgmt	For	For	For	Approve Total Remuneration of Inside Directors and Outside Directors

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Proxy Report

Mondrian Emerging Markets Equity Fund, L.P.

Larsen & Toubro Ltd.

Meeting Date: 10/01/2018
Record Date: 08/24/2018

Primary ISIN: INE018A01030

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Postal Ballot
1	Mgmt	For	For	For	Approve Buy Back of Equity Shares

S.N.G.N. Romgaz S.A

Meeting Date: 10/18/2018
Record Date: 10/05/2018

Primary ISIN: ROSNGNACNOR3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for GDR Holders
1	Mgmt	For	For	For	Approve Increase in Capital of Depogaz Ploiesti SRL via Contribution in Kind
2	Mgmt	For	For	For	Approve Issuance of 1,605,616 of Depogaz Ploiesti SRL
3	Mgmt	For	For	For	Approve Accounting Treatment of Remainder of Asset Valuation from Issuance Above
4	Mgmt	For	For	For	Amend Article 3.1 of Bylaws of Depogaz Ploiesti SRL
5	Mgmt	For	For	For	Empower CEO to Sign Amended Bylaws of Depogaz Ploiesti SRL
6	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

Jiangsu Expressway Co. Ltd.

Meeting Date: 10/25/2018
Record Date: 09/21/2018

Primary ISIN: CNE1000003J5

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

Lupin Ltd.

Meeting Date: 11/02/2018
Record Date: 09/21/2018

Primary ISIN: INE326A01037

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Postal Ballot
1	Mgmt	For	For	For	Approve Appointment and Remuneration of Kamal K. Sharma as Advisor
2	Mgmt	For	For	For	Approve Variation in Remuneration Payable to Nilesh Deshbandhu Gupta as Managing Director

Sasol Ltd.

Meeting Date: 11/16/2018
Record Date: 11/09/2018

Primary ISIN: ZAE000006896

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Re-elect Colin Beggs as Director
1.2	Mgmt	For	For	For	Re-elect Stephen Cornell as Director
1.3	Mgmt	For	For	For	Re-elect Manuel Cuambe as Director
1.4	Mgmt	For	For	For	Re-elect JJ Njeke as Director
1.5	Mgmt	For	For	For	Re-elect Bongani Nqwababa as Director
2.1	Mgmt	For	For	For	Elect Muriel Dube as Director
2.2	Mgmt	For	For	For	Elect Martina Floel as Director
3	Mgmt	For	For	For	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Appoint N Ndiweni as Individual Registered Auditor
4.1	Mgmt	For	For	For	Re-elect Colin Beggs as Member of the Audit Committee
4.2	Mgmt	For	For	For	Re-elect Trix Kennealy as Member of the Audit Committee
4.3	Mgmt	For	For	For	Re-elect Nomgando Matyumza as Member of the Audit Committee
4.4	Mgmt	For	For	For	Re-elect JJ Njeke as Member of the Audit Committee
4.5	Mgmt	For	For	For	Re-elect Stephen Westwell as Member of the Audit Committee
5	Mgmt	For	For	For	Approve Remuneration Policy
6	Mgmt	For	For	For	Approve Implementation Report of the Remuneration Policy
7	Mgmt	For	For	For	Approve Remuneration Payable to Non-executive Directors
8	Mgmt	For	For	For	Approve Financial Assistance to Related or Inter-related Companies
9	Mgmt	For	For	For	Authorise Repurchase of Issued Share Capital and/or Sasol BEE Ordinary Shares
10	Mgmt	For	For	For	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company
11	Mgmt	For	For	For	Amend Memorandum of Incorporation Re: Termination of Contract Verification Process and the Adoption of the BEE Verification Agent Process
12	Mgmt	For	For	For	Authorise Issue of SOLBE1 Shares Pursuant to the Automatic Share Exchange

Tongda Group Holdings Ltd.

Meeting Date: 11/26/2018
Record Date: 11/20/2018

Primary ISIN: KYG8917X1218

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve the Acquisition Agreement and Related Transactions

Oil Co. LUKOIL PJSC

Meeting Date: 12/03/2018
Record Date: 11/08/2018

Primary ISIN: RU0009024277

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for ADR/GDR Holders
1	Mgmt	For	For	For	Approve Interim Dividends for First Nine Months of Fiscal 2018
2	Mgmt	For	For	For	Approve Remuneration of Directors
3	Mgmt	For	For	For	Amend Charter

S.N.G.N. Romgaz S.A

Meeting Date: 12/06/2018
Record Date: 11/27/2018

Primary ISIN: ROSNGNACNOR3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for GDR Holders
	Mgmt				Management s
1	Mgmt	For	For	For	Appoint Auditor
2	Mgmt	For	For	For	Set Minimum Term for Appointed Auditor
	Mgmt				Shareholder s Submitted by the Romanian Ministry of Energy
3	SH	None	Against	For	Approve Distribution of Additional Dividends in Total Amount of RON 716.89 Million
4	SH	None	Against	For	Approve Additional Dividend of RON 1.86 per Share
5	SH	None	For	For	Approve Meeting's Record Date
6	SH	None	For	For	Approve Meeting's Ex-Date
7	SH	None	Against	For	Approve Additional Dividends' Payment Date
	Mgmt				Management
8	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

Ping An Insurance (Group) Co. of China Ltd.

Meeting Date: 12/14/2018
Record Date: 11/13/2018

Primary ISIN: CNE1000003X6

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				EGM BALLOT FOR HOLDERS OF H SHARES
	Mgmt				APPROVE THE ELECTION OF DIRECTORS OF THE COMPANY
1.01	Mgmt	For	For	For	Elect Ng Sing Yip as Director
1.02	Mgmt	For	For	For	Elect Chu Yiyun as Director
1.03	Mgmt	For	For	For	Elect Liu Hong as Director
2	Mgmt	For	For	For	Approve the Implementation of the Long-term Service Plan
3	Mgmt	For	For	For	Approve the Issuing of Debt Financing Instruments
4	Mgmt	For	For	For	Amend Articles of Association
5	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital

China Resources Power Holdings Co. Ltd.

Meeting Date: 12/17/2018
Record Date: 12/11/2018

Primary ISIN: HK0836012952

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Equity Transfer Agreement and Related Transactions

Power Grid Corp. of India Ltd.

Meeting Date: 12/17/2018
Record Date: 10/26/2018

Primary ISIN: INE752E01010

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Postal Ballot
1	Mgmt	For	For	For	Amend Objects Clause of Memorandum of Association
2	Mgmt	For	For	For	Approve Increase in Limit on Foreign Shareholdings

Midea Group Co. Ltd.

Meeting Date: 12/21/2018
Record Date: 12/13/2018

Primary ISIN: CNE100001QQ5

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Merger by Absorption via Share Swap and Issuance of Shares Complies with Relevant Laws and Regulations
2	Mgmt	For	For	For	Approve Merger by Absorption Plan via Share Swap and Issuance of Shares
2.1	Mgmt	For	For	For	Approve Subject Merger
2.2	Mgmt	For	For	For	Approve Method of Merger
2.3	Mgmt	For	For	For	Merger Effective Date and Completion Date
2.4	Mgmt	For	For	For	Approve Share Type and Par Value
2.5	Mgmt	For	For	For	Approve Target Subscribers
2.6	Mgmt	For	For	For	Approve Issue Price of Midea Group Co., Ltd.
2.7	Mgmt	For	For	For	Approve Conversion Price of Wuxi Little Swan Co., Ltd.
2.8	Mgmt	For	For	For	Approve Conversion Ratio
2.9	Mgmt	For	For	For	Approve Share Swap by Issuance of Shares
2.10	Mgmt	For	For	For	Approve Purchase Claim of Dissident Shareholder of Midea Group Co., Ltd.
2.11	Mgmt	For	For	For	Approve Cash Option for Dissident Shareholders of Wuxi Little Swan Co., Ltd.
2.12	Mgmt	For	For	For	Approve Dissent Shareholder Purchase Claim Price of Midea Group Co., Ltd. and Adjustment Mechanism of Dissident Shareholders' Cash Option Price of Wuxi Little Swan Co., Ltd.
2.13	Mgmt	For	For	For	Approve Conversion Implementation Date
2.14	Mgmt	For	For	For	Approve Conversion Method
2.15	Mgmt	For	For	For	Approve Issuance of Shares Listed for Circulation
2.16	Mgmt	For	For	For	Approve Fractional Shares Processing Method
2.17	Mgmt	For	For	For	Approve Handling of Limited Rights of Shares of Wuxi Little Swan Co., Ltd.
2.18	Mgmt	For	For	For	Approve Distribution of Undistributed Earnings
2.19	Mgmt	For	For	For	Approve Creditor's Rights and Debts Involved in the Merger
2.20	Mgmt	For	For	For	Approve Attribution of Profit and Loss During the Transition Period
2.21	Mgmt	For	For	For	Approve Employee Placement
2.22	Mgmt	For	For	For	Approve Delivery
2.23	Mgmt	For	For	For	Approve Resolution Validity Period
3	Mgmt	For	For	For	Approve Draft and Summary on Merger by Absorption via Share Swap and Issuance of Shares as well as Related-party Transaction
4	Mgmt	For	For	For	Approve Transaction Does Not Constitute as Related-party Transaction
5	Mgmt	For	For	For	Approve Transaction Does Not Constitute as Major Asset Restructuring
6	Mgmt	For	For	For	Approve Transaction Does Not Constitute as Restructure for Listing
7	Mgmt	For	For	For	Approve Signing of Conditional Agreement of Share Swap and Merger by Absorption

Midea Group Co. Ltd. (continued)

8	Mgmt	For	For	For	Approve Transaction Complies with Article 11 of the Management Approach Regarding Major Asset Restructuring of Listed Companies and with Article 4 of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies
9	Mgmt	For	For	For	Approve Transaction Complies with Article 43 of the Management Approach Regarding Major Asset Restructuring of Listed Companies
10	Mgmt	For	For	For	Approve Relevant Financial Report
11	Mgmt	For	For	For	Approve Evaluation Report on this Transaction
12	Mgmt	For	For	For	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken
13	Mgmt	For	For	For	Approve Group Dissenting Shareholders' Acquisition Claims Provider
14	Mgmt	For	For	For	Approve Authorization of Board to Handle All Related Matters

Kangwon Land, Inc.

Meeting Date: 12/27/2018
Record Date: 11/28/2018

Primary ISIN: KR7035250000

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				ELECT TWO OUTSIDE DIRECTORS OUT OF FOUR NOMINEES (BUNDLED)
1.1.1	Mgmt	For	For	For	Elect Directors (Bundled)
1.1.2	Mgmt	For	Against	Against	Elect Directors (Bundled)
1.1.3	Mgmt	For	Against	Against	Elect Directors (Bundled)
1.1.4	Mgmt	For	Against	Against	Elect Directors (Bundled)
1.1.5	Mgmt	For	Against	Against	Elect Directors (Bundled)
1.1.6	Mgmt	For	Against	Against	Elect Directors (Bundled)
	Mgmt				ELECT ONE OUTSIDE DIRECTOR OUT OF TWO NOMINEES
1.2.1	Mgmt	For	Against	Against	Elect Kim Ju-young as Outside Director
1.2.2	Mgmt	For	For	For	Elect Choi Gyeong-sik as Outside Director

S.N.G.N. Romgaz S.A

Meeting Date: 12/28/2018
Record Date: 12/17/2018

Primary ISIN: ROSNGNACNOR3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for GDR Holders
1	Mgmt	For	For	For	Approve Increase in Capital of Depogaz Ploiesti SRL via Contribution in Kind
2	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

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Proxy Report

Mondrian Emerging Markets Equity Fund, L.P.

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 01/03/2019
Record Date: 12/11/2018

Primary ISIN: ID1000118201

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	SH				Approve Exposure and Evaluation of Third Semester Performance 2018
2	Mgmt	For	For	For	Approve Changes in Board of Company

Brilliance China Automotive Holdings Ltd.

Meeting Date: 01/18/2019
Record Date: 01/14/2019

Primary ISIN: BMG1368B1028

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1a	Mgmt	For	Against	Against	Approve the Disposal and Related Transactions
1b	Mgmt	For	Against	Against	Authorize Board to Deal With All Matters in Relation to the Disposal

S.N.G.N. Romgaz S.A

Meeting Date: 01/22/2019
Record Date: 01/11/2019

Primary ISIN: ROSNGNACNOR3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for GDR Holders
1	Mgmt	For	For	For	Approve in Principle Creation of Joint-Stock Company in Association with Societatea de Administrare a Participatiilor in Energie SA
2	Mgmt	For	For	For	Approve Procurement of Legal Consulting, Assistance, and/or Representation Services
3	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

Midea Group Co. Ltd.

Meeting Date: 02/15/2019
Record Date: 02/11/2019

Primary ISIN: CNE100001QQ5

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Amend Articles of Association

First Abu Dhabi Bank PJSC

Meeting Date: 02/25/2019
Record Date: 02/24/2019

Primary ISIN: AEN000101016

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Ordinary Business
1	Mgmt	For	For	For	Approve Board Report on Company Operations for FY 2018
2	Mgmt	For	For	For	Approve Auditors' Report on Company Financial Statements for FY 2018
3	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports for FY 2018
4	Mgmt	For	For	For	Approve Allocation of Income and Dividends of 74 Percent of Share Capital for FY 2018
5	Mgmt	For	Against	Against	Approve Remuneration of Directors
6	Mgmt	For	For	For	Approve Discharge of Directors for FY 2018
7	Mgmt	For	For	For	Approve Discharge of Auditors for FY 2018
8	Mgmt	For	For	For	Ratify Auditors and Fix Their Remuneration for FY 2019
	Mgmt				Extraordinary Business
9	Mgmt	For	For	For	Amend Article 6 of Bylaws to Reflect Changes in Capital
10	Mgmt	For	For	For	Amend Article 7 of Bylaws Re: Increase in Foreign Ownership Limit
11	Mgmt	For	For	For	Authorize Issuance of Bonds/Debentures/Sukuk Up to USD 7.5 Billion

Embraer SA

Meeting Date: 02/26/2019
Record Date: 02/04/2019

Primary ISIN: BREMBRACNOR4

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for ADR Holders
1	Mgmt	For	For	For	Approve Strategic Partnership between Embraer and The Boeing Co.

Bajaj Auto Ltd.

Meeting Date: 03/11/2019
Record Date: 01/25/2019

Primary ISIN: INE917101010

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Postal Ballot
1	Mgmt	For	For	For	Approve Bajaj Auto Employee Stock Option Scheme 2019
2	Mgmt	For	For	For	Approve Issuance of Equity Shares to Employees of Holding and Subsidiary Company(ies)
3	Mgmt	For	For	For	Approve Trust Route for Implementation of Bajaj Auto Employee Stock Option Scheme 2019

LG Chem Ltd.

Meeting Date: 03/15/2019
Record Date: 12/31/2018

Primary ISIN: KR7051910008

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Financial Statements and Allocation of Income
2	Mgmt	For	For	For	Amend Articles of Incorporation
3.1	Mgmt	For	For	For	Elect Shin Hak-cheol as Inside Director
3.2	Mgmt	For	Against	Against	Elect Ahn Young-ho as Outside Director
3.3	Mgmt	For	For	For	Elect Cha Guk-heon as Outside Director
4	Mgmt	For	Against	Against	Elect Ahn Young-ho as a Member of Audit Committee
5	Mgmt	For	For	For	Approve Total Remuneration of Inside Directors and Outside Directors

Samsung Electronics Co., Ltd.

Meeting Date: 03/20/2019
Record Date: 12/31/2018

Primary ISIN: KR7005930003

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Financial Statements and Allocation of Income
2.1.1	Mgmt	For	Against	Against	Elect Bahk Jae-wan as Outside Director
2.1.2	Mgmt	For	For	For	Elect Kim Han-jo as Outside Director
2.1.3	Mgmt	For	For	For	Elect Ahn Curie as Outside Director
2.2.1	Mgmt	For	Against	Against	Elect Bahk Jae-wan as a Member of Audit Committee
2.2.2	Mgmt	For	For	For	Elect Kim Han-jo as a Member of Audit Committee
3	Mgmt	For	For	For	Approve Total Remuneration of Inside Directors and Outside Directors

Samsung SDI Co., Ltd.

Meeting Date: 03/20/2019
Record Date: 12/31/2018

Primary ISIN: KR7006400006

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Financial Statements and Allocation of Income
2	Mgmt	For	For	For	Elect Ahn Tae-hyeok as Inside Director
3	Mgmt	For	For	For	Approve Total Remuneration of Inside Directors and Outside Directors
4	Mgmt	For	For	For	Amend Articles of Incorporation

Korea Zinc Co., Ltd.

Meeting Date: 03/22/2019
Record Date: 12/31/2018

Primary ISIN: KR7010130003

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Financial Statements and Allocation of Income
2	Mgmt	For	For	For	Amend Articles of Incorporation
3.1	Mgmt	For	For	For	Elect Choi Chang-geun as Inside Director
3.2	Mgmt	For	For	For	Elect Lee Je-jung as Inside Director
3.3	Mgmt	For	For	For	Elect Han Cheol-su as Outside Director
3.4	Mgmt	For	For	For	Elect Kim Ui-hwan as Outside Director
4	Mgmt	For	For	For	Elect Han Cheol-su as a Member of Audit Committee
5	Mgmt	For	Against	Against	Approve Total Remuneration of Inside Directors and Outside Directors

Lupin Ltd.

Meeting Date: 03/27/2019
Record Date: 02/08/2019

Primary ISIN: INE326A01037

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Postal Ballot
1	Mgmt	For	For	For	Approve Manju D. Gupta to Continue Office as Chairman, Non-Executive Director
2	Mgmt	For	Against	Against	Approve Vijay Kelkar to Continue Office as Independent Director
3	Mgmt	For	Against	Against	Approve R. A. Shah to Continue Office as Independent Director
4	Mgmt	For	For	For	Approve K. U. Mada to Continue Office as Independent Director

S.N.G.N. Romgaz S.A

Meeting Date: 03/27/2019
Record Date: 03/15/2019

Primary ISIN: ROSNGNACNOR3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for GDR Holders
1	Mgmt	For	For	For	Approve Extension of Fixed Assets Rental Agreement Concluded Between S.N.G.N. Romgaz S.A. and S.N.G.N. Romgaz S.A. Natural Gas Storage Subsidiary DEPOGAZ Ploiesti S.R.L.
2	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

Shinhan Financial Group Co., Ltd.

Meeting Date: 03/27/2019
Record Date: 12/31/2018

Primary ISIN: KR7055550008

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Financial Statements and Allocation of Income
2	Mgmt	For	For	For	Amend Articles of Incorporation
3.1	Mgmt	For	For	For	Elect Jin Ok-dong as Non-Independent Non-Executive Director
3.2	Mgmt	For	For	For	Elect Park An-soon as Outside Director
3.3	Mgmt	For	For	For	Elect Park Cheul as Outside Director
3.4	Mgmt	For	For	For	Elect Byeon Yang-ho as Outside Director
3.5	Mgmt	For	For	For	Elect Lee Man-woo as Outside Director
3.6	Mgmt	For	For	For	Elect Lee Yoon-jae as Outside Director
3.7	Mgmt	For	For	For	Elect Philippe Avril as Outside Director
3.8	Mgmt	For	For	For	Elect Huh Yong-hak as Outside Director
3.9	Mgmt	For	For	For	Elect Yuki Hirakawa as Outside Director
4	Mgmt	For	For	For	Elect Sung Jae-ho as Outside Director to Serve as an Audit Committee Member
5.1	Mgmt	For	For	For	Elect Lee Man-woo as a Member of Audit Committee
5.2	Mgmt	For	For	For	Elect Lee Yoon-jae as a Member of Audit Committee
6	Mgmt	For	For	For	Approve Total Remuneration of Inside Directors and Outside Directors

Kangwon Land, Inc.

Meeting Date: 03/28/2019
Record Date: 12/31/2018

Primary ISIN: KR7035250000

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Financial Statements and Allocation of Income
	Mgmt				ELECT ONE INSIDE DIRECTOR OUT OF TWO NOMINEES
2.1	Mgmt	For	For	For	Elect Kim Yong-beom as Inside Director
2.2	Mgmt	For	Abstain	Do Not Vote	Elect Song Seok-du as Inside Director
	Mgmt				ELECT ONE INSIDE DIRECTOR OUT OF TWO NOMINEES
3.1	Mgmt	For	Abstain	Abstain	Elect Kim Yong-beom as Audit Committee Member
3.2	Mgmt	For	Abstain	Abstain	Elect Song Seok-du as Audit Committee Member
	Mgmt				ELECT ONE OUTSIDE DIRECTOR OUT OF TWO NOMINEES
4.1.1	Mgmt	For	For	For	Elect Ko Jin-beop as Outside Director
4.1.2	Mgmt	For	Abstain	Abstain	Elect Jang Gyeong-jae as Outside Director
	Mgmt				ELECT ONE OUTSIDE DIRECTOR OUT OF TWO NOMINEES
4.2.1	Mgmt	For	Abstain	Abstain	Elect Kim Hwa-yoon as Outside Director
4.2.2	Mgmt	For	For	For	Elect Jeong Gwang-su as Outside Director
5	Mgmt	For	Against	Against	Approve Total Remuneration of Inside Directors and Outside Directors
6	Mgmt	For	For	For	Amend Articles of Incorporation

Credicorp Ltd.

Meeting Date: 03/29/2019

Record Date: 02/06/2019

Primary ISIN: BMG2519Y1084

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt				Present 2018 Annual Report
2	Mgmt	For	For	For	Approve Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2018, Including External Auditors' Report
3	Mgmt	For	For	For	Ratify PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration
4	Mgmt	For	For	For	Approve Remuneration of Directors

Quarter 2, 2019

Proxy Report

Mondrian Emerging Markets Equity Fund, L.P.

Suzano Papel e Celulose SA

Meeting Date: 04/01/2019
Record Date:

Primary ISIN: BRSUZBACNOR0

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

Kasikornbank Public Co. Ltd.

Meeting Date: 04/04/2019
Record Date: 03/14/2019

Primary ISIN: TH0016010009

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

Thai Union Group Public Co. Ltd.

Meeting Date: 04/05/2019
Record Date: 03/07/2019

Primary ISIN: TH0450010Y08

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Minutes of Previous Meeting
2	Mgmt				Acknowledge Annual Report and Operational Results
3	Mgmt	For	For	For	Approve Financial Statements
4	Mgmt	For	For	For	Approve Allocation of Income
5.1	Mgmt	For	For	For	Elect Cheng Niruttinanon as Director
5.2	Mgmt	For	For	For	Elect Sakdi Kiewkarnkha as Director
5.3	Mgmt	For	For	For	Elect Chan Shue Chung as Director
5.4	Mgmt	For	For	For	Elect Norio Saigusa as Director
6	Mgmt	For	For	For	Approve Remuneration for the Year 2019 and Bonus of Directors for the Year 2018
7	Mgmt	For	For	For	Approve Auditors and Authorize Board to Fix Their Remuneration
8	Mgmt	For	For	For	Approve Increase in Issuance of Debentures
9	Mgmt	For	For	For	Approve Issuance of New Ordinary Shares to Directors, Executives and Employees
10	Mgmt				Other Business

Malayan Banking Bhd.

Meeting Date: 04/11/2019
Record Date: 03/29/2019

Primary ISIN: MYL115500000

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Final Dividend
2	Mgmt	For	For	For	Elect Abdul Farid Alias as Director
3	Mgmt	For	For	For	Elect R. Karunakaran as Director
4	Mgmt	For	For	For	Elect Cheng Kee Check as Director
5	Mgmt	For	For	For	Elect Fauziah Hisham as Director
6	Mgmt	For	For	For	Elect Shariffuddin Khalid as Director
7	Mgmt	For	For	For	Approve Directors' Fees
8	Mgmt	For	For	For	Approve Director's Benefits
9	Mgmt	For	For	For	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration
10	Mgmt	For	For	For	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
11	Mgmt	For	For	For	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan

Suzano Papel e Celulose SA

Meeting Date: 04/18/2019
Record Date:

Primary ISIN: BRSUZBACNORO

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

CCR SA

Meeting Date: 04/22/2019
Record Date:

Primary ISIN: BRCCROACNOR2

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	Against	Against	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018
2	Mgmt	For	For	For	Approve Capital Budget
3	Mgmt	For	For	For	Approve Allocation of Income and Dividends
4	Mgmt	For	For	For	Fix Number of Directors at 12
5	Mgmt	None	Abstain	Abstain	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?
6.1	Mgmt	For	Against	Against	Elect Ana Maria Marcondes Penido Sant'Anna as Board Chairman and Eduarda Penido Dalla Vecchia as Alternate
6.2	Mgmt	For	Against	Against	Elect Luiz Carlos Cavalcanti Dutra Junior as Director and Nelson Tambelini Junior as Alternate
6.3	Mgmt	For	Against	Against	Elect Ricardo Coutinho de Sena as Vice-Chairman and Jose Henrique Braga Polido Lopes as Alternate
6.4	Mgmt	For	Against	Against	Elect Fernando Luiz Aguiar Filho as Director and Leonardo de Almeida Massa as Alternate
6.5	Mgmt	For	Against	Against	Elect Paulo Roberto Reckziegel Guedes as Director and Tarcisio Augusto Carneiro as Alternate
6.6	Mgmt	For	Against	Against	Elect Henrique Sutton de Sousa Neves as Director and Rosa Evangelina Penido Dalla Vecchia as Alternate
6.7	Mgmt	For	Against	Against	Elect Renato Torres de Faria as Director and Paulo Marcio de Oliveira Monteiro as Alternate
6.8	Mgmt	For	Against	Against	Elect Luis Claudio Rappardini Soares as Director and Eduardo Penido Sant'Anna as Alternate
6.9	Mgmt	For	Against	Against	Elect Flavio Mendes Aidar as Director and Livio Hagime Kuze as Alternate
6.10	Mgmt	For	For	For	Elect Eduardo Bunker Gentil as Independent Director
6.11	Mgmt	For	Against	Against	Elect Luiz Alberto Colonna Rosman as Independent Director
6.12	Mgmt	For	Against	Against	Elect Leonardo Porciuncula Gomes Pereira as Independent Director
7	Mgmt	None	Abstain	Abstain	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?
	Mgmt				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
8.1	Mgmt	None	Abstain	Abstain	Elect Ana Maria Marcondes Penido Sant'Anna as Board Chairman and Eduarda Penido Dalla Vecchia as Alternate
8.2	Mgmt	None	Abstain	Abstain	Elect Luiz Carlos Cavalcanti Dutra Junior as Director and Nelson Tambelini Junior as Alternate
8.3	Mgmt	None	Abstain	Abstain	Elect Ricardo Coutinho de Sena as Vice-Chairman and Jose Henrique Braga Polido Lopes as Alternate

CCR SA (Continued)

8.4	Mgmt	None	Abstain	Abstain	Elect Fernando Luiz Aguiar Filho as Director and Leonardo de Almeida Massa as Alternate
8.5	Mgmt	None	Abstain	Abstain	Elect Paulo Roberto Reckziegel Guedes as Director and Tarcisio Augusto Carneiro as Alternate
8.6	Mgmt	None	Abstain	Abstain	Elect Henrique Sutton de Sousa Neves as Director and Rosa Evangelina Penido Dalla Vecchia as Alternate
8.7	Mgmt	None	Abstain	Abstain	Elect Renato Torres de Faria as Director and Paulo Marcio de Oliveira Monteiro as Alternate
8.8	Mgmt	None	Abstain	Abstain	Elect Luis Claudio Rapparini Soares as Director and Eduardo Penido Sant'Anna as Alternate
8.9	Mgmt	None	Abstain	Abstain	Elect Flavio Mendes Aidar as Director and Livio Hagime Kuze as Alternate
8.10	Mgmt	None	Abstain	Abstain	Elect Eduardo Bunker Gentil as Independent Director
8.11	Mgmt	None	Abstain	Abstain	Elect Luiz Alberto Colonna Rosman as Independent Director
8.12	Mgmt	None	Abstain	Abstain	Elect Leonardo Porciuncula Gomes Pereira as Independent Director
9	Mgmt	None	Abstain	Abstain	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?
10	Mgmt	For	Against	Against	Appoint Ana Maria Marcondes Penido Sant'Anna as Board Chairman and Ricardo Coutinho de Sena as Vice-Chairman
11	Mgmt	None	For	For	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?
12.1	Mgmt	For	For	For	Elect Piedade Mota da Fonseca as Fiscal Council Member and Eraldo Soares Pecanha as Alternate
12.2	Mgmt	For	For	For	Elect Adalgiso Fragoso de Faria as Fiscal Council Member and Marcelo de Andrade as Alternate
12.3	Mgmt	For	For	For	Elect Fernando Santos Salles as Fiscal Council Member and Marina Rosenthal Rocha as Alternate
13	Mgmt	For	Against	Against	Approve Remuneration of Company's Management
14	Mgmt	For	For	For	Approve Remuneration of Fiscal Council Members

CCR SA

Meeting Date: 04/22/2019
Record Date:

Primary ISIN: BRCCROACNOR2

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	Against	Against	Ratify Contracts between Company and Former Administrators Re: Collaboration Program and Waive Lawsuit Against Former Directors Involved in the Collaboration Program

Embraer SA

Meeting Date: 04/22/2019
Record Date: 03/18/2019

Primary ISIN: BREMBRACNOR4

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for ADR Holders
	Mgmt				Annual Meeting Agenda
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018
2	Mgmt	For	For	For	Approve Allocation of Income
3	Mgmt	For	For	For	Elect Directors
4	Mgmt	For	For	For	Elect Fiscal Council Members
5	Mgmt	For	For	For	Approve Remuneration of Company's Management
6	Mgmt	For	For	For	Approve Remuneration of Fiscal Council Members
	Mgmt				Special Meeting Agenda
7	Mgmt	For	Against	Against	Amend Articles and Consolidate Bylaws

Hypera SA

Meeting Date: 04/24/2019
Record Date:

Primary ISIN: BRHYEACNOR0

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018
2	Mgmt	For	For	For	Approve Capital Budget
3	Mgmt	For	For	For	Approve Allocation of Income and Dividends
4	Mgmt	None	Abstain	Abstain	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?
5	Mgmt	For	For	For	Fix Number of Directors at Nine
6	Mgmt	For	For	For	Elect Directors
7	Mgmt	None	Against	Against	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?

Hypera SA (Continued)

8	Mgmt	None	Abstain	Abstain	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Among the Nominees?
	Mgmt				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
9.1	Mgmt	None	Abstain	Abstain	Percentage of Votes to Be Assigned - Elect Alvaro Stainfeld Link as Board Chairman
9.2	Mgmt	None	Abstain	Abstain	Percentage of Votes to Be Assigned - Elect Bernardo Malpica Hernandez as Director
9.3	Mgmt	None	Abstain	Abstain	Percentage of Votes to Be Assigned - Elect Breno Toledo Pires de Oliveira as Director
9.4	Mgmt	None	Abstain	Abstain	Percentage of Votes to Be Assigned - Elect David Coury Neto as Independent Director
9.5	Mgmt	None	Abstain	Abstain	Percentage of Votes to Be Assigned - Elect Esteban Malpica Fomperosa as Director
9.6	Mgmt	None	Abstain	Abstain	Percentage of Votes to Be Assigned - Elect Flair Jose Carrilho as Director
9.7	Mgmt	None	Abstain	Abstain	Percentage of Votes to Be Assigned - Elect Hugo Barreto Sodre Leal as Director
9.8	Mgmt	None	Abstain	Abstain	Percentage of Votes to Be Assigned - Elect Luciana Cavalheiro Fleischer as Director
9.9	Mgmt	None	Abstain	Abstain	Percentage of Votes to Be Assigned - Elect Maria Carolina Ferreira Lacerda as Independent Director
10	Mgmt	None	Abstain	Abstain	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?
11	Mgmt	For	For	For	Approve Remuneration of Company's Management
12	Mgmt	None	For	For	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?

Hypera SA

Meeting Date: 04/24/2019

Record Date:

Primary ISIN: BRHYEACNOR0

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Amend Articles
2	Mgmt	For	For	For	Approve Renumbering of Articles and Consolidate Bylaws
3	Mgmt	For	Against	Against	Amend Bonus Matching Plan
4	Mgmt	For	Against	Against	Amend Restricted Stock Plan

China Medical System Holdings Ltd.

Meeting Date: 04/25/2019

Record Date: 04/17/2019

Primary ISIN: KYG211081248

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3a	Mgmt	For	For	For	Elect Chen Yanling as Director
3b	Mgmt	For	Against	Against	Elect Cheung Kam Shing, Terry as Director
3c	Mgmt	For	Against	Against	Elect Leung Chong Shun as Director
3d	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
4	Mgmt	For	For	For	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration
5	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
6	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital
7	Mgmt	For	Against	Against	Authorize Reissuance of Repurchased Shares

S.N.G.N. Romgaz S.A

Meeting Date: 04/25/2019

Record Date: 04/16/2019

Primary ISIN: ROSNGNACNOR3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for GDR Holders
1	Mgmt	For	For	For	Receive Consolidated Board's Report for Fiscal Year 2018
2	Mgmt	For	For	For	Receive Auditor's Report for Fiscal Year 2018
3	Mgmt	For	For	For	Receive Consolidated Auditor's Report for Fiscal Year 2018
4	Mgmt	For	For	For	Approve Financial Statements for Fiscal Year 2018
5	Mgmt	For	For	For	Approve Consolidated Financial Statements for Fiscal Year 2018
6	Mgmt	For	For	For	Approve Allocation of Income
7	Mgmt	For	For	For	Approve Dividends' Distribution from 2018 Earnings
8	Mgmt	For	For	For	Approve Level of Employee Participation from Distributable Profit
9	Mgmt	For	For	For	Approve Allocation of Retained Earnings
10	Mgmt	For	For	For	Approve Dividends' Distribution from Retained Earnings
11	Mgmt	For	For	For	Approve Distribution of an Amount According to Article No.43 of Government Emergency Ordinance No.114/2018
12	Mgmt	For	For	For	Approve Distribution of Additional Dividend Per Share According to Article No.43 of Government Emergency Ordinance No.114/2018

S.N.G.N. Romgaz S.A (Continued)

13	Mgmt	For	For	For	Approve Total Dividends' Distribution
14	Mgmt	For	For	For	Approve Report on Directors' and Executives' Remuneration for Fiscal Year 2018
15	Mgmt	For	For	For	Approve Discharge of Directors
16	Mgmt	For	For	For	Approve Meeting's Record Date
17	Mgmt	For	For	For	Approve Meeting's Ex-Date
18	Mgmt	For	For	For	Approve Dividends' Payment Date
19	Mgmt	For	For	For	Approve Procurement of Legal Consulting, Assistance, and Representation Services
20	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

Fibra Uno Administracion SA de CV

Meeting Date: 04/29/2019
Record Date: 04/17/2019

Primary ISIN: MXCFFU000001

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for Holders of REITs - ISIN MXCFFU000001
1.i	Mgmt	For	For	For	Accept Reports of Audit, Corporate Practices, Nominating and Remuneration Committees
1.ii	Mgmt	For	For	For	Accept Technical Committee Report on Compliance in Accordance to Article 172 of General Mercantile Companies Law
1.iii	Mgmt	For	For	For	Accept Report of Trust Managers in Accordance to Article 44-XI of Securities Market Law, Including Technical Committee's Opinion on that Report
1.iv	Mgmt	For	For	For	Accept Technical Committee Report on Operations and Activities Undertaken
2	Mgmt	For	For	For	Approve Financial Statements and Allocation of Income
3	Mgmt	For	Against	Against	Elect or Ratify Members of Technical Committee and Secretary Who will not be Part of Technical Committee; Verify Independence Classification
4	Mgmt	For	For	For	Approve Remuneration of Technical Committee Members
5	Mgmt	For	For	For	Appoint Legal Representatives
6	Mgmt	For	For	For	Approve Minutes of Meeting

Ping An Insurance (Group) Co. of China Ltd.

Meeting Date: 04/29/2019
Record Date: 03/29/2019

Primary ISIN: CNE1000003X6

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				AGM BALLOT FOR HOLDERS OF H SHARES
1	Mgmt	For	For	For	Approve 2018 Report of the Board of Directors
2	Mgmt	For	For	For	Approve 2018 Report of the Supervisory Committee
3	Mgmt	For	For	For	Approve 2018 Annual Report and its Summary
4	Mgmt	For	For	For	Approve 2018 Financial Statements and Statutory Reports
5	Mgmt	For	For	For	Approve 2018 Profit Distribution Plan and Distribution of Final Dividends
6	Mgmt	For	For	For	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and PricewaterhouseCoopers as International Auditor and Authorize Board to Fix Their Remuneration
7	Mgmt	For	For	For	Approve 2019-2021 Development Plan
8	Mgmt	For	For	For	Approve Performance Evaluation of Independent Non-executive Directors
9	Mgmt	For	For	For	Approve Issuance of Debt Financing Instruments
	Mgmt				APPROVE RESOLUTION REGARDING SHARES REPURCHASE PLAN OF THE COMPANY AND THE PROPOSED GRANT OF GENERAL MANDATE FOR THE REPURCHASE OF SHARES
10.1	Mgmt	For	For	For	Approve Share Repurchase Plan
10.2	Mgmt	For	For	For	Approve Grant of General Mandate to Repurchase Shares
11	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares

Ping An Insurance (Group) Co. of China Ltd.

Meeting Date: 04/29/2019
Record Date: 03/29/2019

Primary ISIN: CNE1000003X6

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				CLASS MEETING FOR HOLDERS OF H SHARES
	Mgmt				APPROVE RESOLUTION REGARDING SHARES REPURCHASE PLAN OF THE COMPANY AND THE PROPOSED GRANT OF GENERAL MANDATE FOR THE REPURCHASE OF SHARES
1.1	Mgmt	For	For	For	Approve Share Repurchase Plan
1.2	Mgmt	For	For	For	Approve Grant of General Mandate to Repurchase Shares

Anglo American Plc

Meeting Date: 04/30/2019
Record Date: 04/26/2019

Primary ISIN: GB00B1XZS820

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3	Mgmt	For	For	For	Elect Marcelo Bastos as Director
4	Mgmt	For	For	For	Re-elect Ian Ashby as Director
5	Mgmt	For	For	For	Re-elect Stuart Chambers as Director
6	Mgmt	For	For	For	Re-elect Mark Cutifani as Director
7	Mgmt	For	For	For	Re-elect Nolitha Fakude as Director
8	Mgmt	For	For	For	Re-elect Byron Grote as Director
9	Mgmt	For	For	For	Re-elect Tony O'Neill as Director
10	Mgmt	For	For	For	Re-elect Stephen Pearce as Director
11	Mgmt	For	For	For	Re-elect Mphu Ramatlapeng as Director
12	Mgmt	For	For	For	Re-elect Jim Rutherford as Director
13	Mgmt	For	For	For	Re-elect Anne Stevens as Director
14	Mgmt	For	For	For	Reappoint Deloitte LLP as Auditors
15	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors
16	Mgmt	For	For	For	Approve Remuneration Report
17	Mgmt	For	For	For	Authorise Issue of Equity with Pre-emptive Rights
18	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
19	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
20	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice

Grupo Financiero Banorte SAB de CV

Meeting Date: 04/30/2019
Record Date: 04/15/2019

Primary ISIN: MXP370711014

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.a	Mgmt	For	For	For	Approve CEO's Report on Financial Statements and Statutory Reports
1.b	Mgmt	For	For	For	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information
1.c	Mgmt	For	For	For	Approve Board's Report on Operations and Activities Undertaken by Board
1.d	Mgmt	For	For	For	Approve Report on Activities of Audit and Corporate Practices Committee
1.e	Mgmt	For	For	For	Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate Practices Committee
2	Mgmt	For	For	For	Approve Allocation of Income
3	Mgmt	For	For	For	Amend Dividend Policy
4	Mgmt				Receive Auditor's Report on Tax Position of Company
5.a1	Mgmt	For	For	For	Elect Carlos Hank Gonzalez as Board Chairman
5.a2	Mgmt	For	For	For	Elect Juan Antonio Gonzalez Moreno as Director
5.a3	Mgmt	For	For	For	Elect David Juan Villarreal Montemayor as Director
5.a4	Mgmt	For	For	For	Elect Jose Marcos Ramirez Miguel as Director
5.a5	Mgmt	For	For	For	Elect Everardo Elizondo Almaguer as Director
5.a6	Mgmt	For	For	For	Elect Carmen Patricia Armendariz Guerra as Director
5.a7	Mgmt	For	For	For	Elect Hector Federico Reyes Retana y Dahl as Director
5.a8	Mgmt	For	For	For	Elect Eduardo Livas Cantu as Director
5.a9	Mgmt	For	For	For	Elect Alfredo Elias Ayub as Director
5.a10	Mgmt	For	For	For	Elect Adrian Sada Cueva as Director
5.a11	Mgmt	For	For	For	Elect David Peñaloza Alanis as Director
5.a12	Mgmt	For	For	For	Elect Jose Antonio Chedraui Eguia as Director
5.a13	Mgmt	For	For	For	Elect Alfonso de Angoitia Noriega as Director
5.a14	Mgmt	For	For	For	Elect Thomas Stanley Heather Rodriguez as Director
5.a15	Mgmt	For	For	For	Elect Graciela Gonzalez Moreno as Alternate Director
5.a16	Mgmt	For	For	For	Elect Juan Antonio Gonzalez Marcos as Alternate Director
5.a17	Mgmt	For	For	For	Elect Alberto Halabe Hamui as Alternate Director
5.a18	Mgmt	For	For	For	Elect Carlos de la Isla Corry as Alternate Director
5.a19	Mgmt	For	For	For	Elect Diego Martinez Rueda-Chapital as Alternate Director
5.a20	Mgmt	For	For	For	Elect Gerardo Salazar Viezca as Alternate Director
5.a21	Mgmt	For	For	For	Elect Clemente Ismael Reyes Retana Valdes as Alternate Director
5.a22	Mgmt	For	For	For	Elect Roberto Kelleher Vales as Alternate Director
5.a23	Mgmt	For	For	For	Elect Isaac Becker Kabacnik as Alternate Director
5.a24	Mgmt	For	For	For	Elect Jose Maria Garza Treviño as Alternate Director
5.a25	Mgmt	For	For	For	Elect Carlos Cesarman Kolteniuk as Alternate Director
5.a26	Mgmt	For	For	For	Elect Humberto Tafolla Nuñez as Alternate Director
5.a27	Mgmt	For	For	For	Elect Guadalupe Phillips Margain as Alternate Director
5.a28	Mgmt	For	For	For	Elect Ricardo Maldonado Yañez as Alternate Director
5.b	Mgmt	For	For	For	Elect Hector Avila Flores as Board Secretary Who Will Not Be Part of Board
5.c	Mgmt	For	For	For	Approve Directors Liability and Indemnification
6	Mgmt	For	For	For	Approve Remuneration of Directors

Grupo Financiero Banorte SAB de CV (Continued)

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
7	Mgmt	For	For	For	Elect Hector Federico Reyes Retana y Dahl as Chairman of Audit and Corporate Practices Committee
8	Mgmt	For	For	For	Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve
9	Mgmt	For	For	For	Authorize Board to Ratify and Execute Approved Resolutions

Itaosa-Instrumentos Itau SA

Meeting Date: 04/30/2019
Record Date:

Primary ISIN: BRITSAACNPR7

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for Preferred Shareholders
1	SH	None	For	For	Elect Jose Maria Rebelo as Fiscal Council Member and Isaac Berensztein as Alternate Appointed by Preferred Shareholder

Kroton Educacional SA

Meeting Date: 04/30/2019
Record Date:

Primary ISIN: BRKROTACNOR9

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Remuneration of Company's Management
2	Mgmt	For	For	For	Approve Remuneration of Fiscal Council Members

Kroton Educacional SA

Meeting Date: 04/30/2019
Record Date:

Primary ISIN: BRKROTACNOR9

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2018
2	Mgmt	For	For	For	Approve Allocation of Income and Dividends
3	Mgmt	None	For	For	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?
4	Mgmt	For	For	For	Fix Number of Fiscal Council Members at Four
5	Mgmt	For	For	For	Elect Fiscal Council Members
6	Mgmt	None	Against	Against	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?

Mondi Plc

Meeting Date: 05/09/2019
Record Date: 05/07/2019

Primary ISIN: GB00B1CRLC47

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Common Business: Mondi Limited and Mondi plc
1	Mgmt	For	For	For	Re-elect Tanya Fratto as Director
2	Mgmt	For	For	For	Re-elect Stephen Harris as Director
3	Mgmt	For	For	For	Re-elect Andrew King as Director
4	Mgmt	For	For	For	Re-elect Peter Oswald as Director
5	Mgmt	For	For	For	Re-elect Fred Phaswana as Director
6	Mgmt	For	For	For	Re-elect Dominique Reiniche as Director
7	Mgmt	For	For	For	Re-elect David Williams as Director
8	Mgmt	For	For	For	Re-elect Stephen Young as Director
9	Mgmt	For	For	For	Re-elect Tanya Fratto as Member of the DLC Audit Committee
10	Mgmt	For	For	For	Re-elect Stephen Harris as Member of the DLC Audit Committee
11	Mgmt	For	For	For	Re-elect Stephen Young as Member of the DLC Audit Committee
	Mgmt				Mondi Limited Business
12	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
13	Mgmt	For	For	For	Approve Remuneration Policy
14	Mgmt	For	For	For	Approve Remuneration Report
15	Mgmt	For	For	For	Approve Non-executive Directors' Fees
16	Mgmt	For	For	For	Approve Final Dividend
17	Mgmt	For	For	For	Reappoint PricewaterhouseCoopers Inc as Auditors
18	Mgmt	For	For	For	Authorise the DLC Audit Committee to Fix Remuneration of Auditors
19	Mgmt	For	For	For	Approve Financial Assistance in Terms of Section 44 and/or 45 of the SA Companies Act
20	Mgmt	For	For	For	Place Authorised but Unissued Ordinary Shares Under Control of Directors
21	Mgmt	For	For	For	Place Authorised but Unissued Special Converting Shares Under Control of Directors
22	Mgmt	For	For	For	Authorise Board to Issue Shares for Cash
23	Mgmt	For	For	For	Authorise Repurchase of Issued Share Capital

Mondi Plc (Continued)

	Mgmt				Mondi plc Business
24	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
25	Mgmt	For	For	For	Approve Remuneration Report
26	Mgmt	For	For	For	Approve Final Dividend
27	Mgmt	For	For	For	Reappoint PricewaterhouseCoopers LLP as Auditors
28	Mgmt	For	For	For	Authorise the DLC Audit Committee to Fix Remuneration of Auditors
29	Mgmt	For	For	For	Authorise Issue of Equity
30	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
31	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
	Mgmt				Special Business: Mondi plc and Mondi Limited - Simplification Resolutions
32	Mgmt	For	For	For	Approve Matters Relating to the Simplification
33	Mgmt	For	For	For	Amend Articles of Association of Mondi plc
34	Mgmt	For	For	For	Approve Cancellation of All Deferred Shares of Mondi plc
35	Mgmt	For	For	For	Amend Memorandum of Incorporation of Mondi Limited
36	Mgmt	For	For	For	Approve Cancellation of All Deferred Shares of Mondi Limited
37	Mgmt	For	For	For	Authorise Issue of Non-Voting Shares to Mondi plc
	Mgmt				Special Business: Mondi plc - Post-Simplification Resolutions
38	Mgmt	For	For	For	Adopt New Articles of Association
39	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
40	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares

Midea Group Co. Ltd.

Meeting Date: 05/13/2019
Record Date: 05/06/2019

Primary ISIN: CNE10001QQ5

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Report of the Board of Directors
2	Mgmt	For	For	For	Approve Report of the Board of Supervisors
3	Mgmt	For	For	For	Approve Financial Statements
4	Mgmt	For	For	For	Approve Annual Report and Summary
5	Mgmt	For	For	For	Approve Shareholder Return Plan
6	Mgmt	For	For	For	Approve Profit Distribution
7	Mgmt	For	For	For	Approve Draft and Summary on Stock Option Incentive Plan
8	Mgmt	For	For	For	Approve Methods to Assess the Performance of Stock Option Incentive Plan Participants
9	Mgmt	For	For	For	Approve Authorization of the Board to Handle All Related Matters to Stock Option Incentive Plan
10	Mgmt	For	For	For	Approve Draft and Summary on Performance Share Incentive Plan
11	Mgmt	For	For	For	Approve Methods to Assess the Performance of Performance Share Incentive Plan Participants
12	Mgmt	For	For	For	Approve Authorization of the Board to Handle All Related Matters to Performance Share Incentive Plan
13	Mgmt	For	For	For	Approve Draft and Summary on Fifth Phase Share Purchase Plan
14	Mgmt	For	For	For	Approve Authorization of the Board to Handle All Related Matters to Fifth Phase Share Purchase Plan
15	Mgmt	For	For	For	Approve Draft and Summary on Second Phase Share Purchase Plan
16	Mgmt	For	For	For	Approve Authorization of the Board to Handle All Related Matters to Second Phase Share Purchase Plan
17	Mgmt	For	For	For	Approve Provision of Guarantee
18	Mgmt	For	For	For	Approve Report on Foreign Exchange Derivatives Business
19	Mgmt	For	Against	Against	Approve Use of Idle Own Funds to Conduct Entrusted Asset Management
20	Mgmt	For	For	For	Approve Related-party Transaction
21	Mgmt	For	For	For	Approve to Appoint Auditor

S.N.G.N. Romgaz S.A

Meeting Date: 05/14/2019
Record Date: 05/06/2019

Primary ISIN: ROSNGNACNOR3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for GDR Holders
1	Mgmt	For	For	For	Approve Financial and Non-financial Performance Indicators Resulted from the Governance Plan
2	Mgmt	For	For	For	Approve Variable Remuneration for Directors
3	Mgmt	For	For	For	Approve Addendum to the Director Agreements
4	Mgmt	For	Against	Against	Approve Maximum Limits for Remuneration of Executives
5	Mgmt	For	For	For	Empower Ministry of Energy Representative to Sign the Addenda to the Director Agreements
6	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 05/15/2019
Record Date: 04/22/2019

Primary ISIN: ID1000118201

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements, Statutory Reports, and Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners
2	Mgmt	For	For	For	Approve Allocation of Income
3	Mgmt	For	For	For	Approve Remuneration of Directors and Commissioners
4	Mgmt	For	For	For	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)
5	Mgmt	For	Against	Against	Approve Changes in Board of Company

Hengan International Group Company Limited

Meeting Date: 05/17/2019
Record Date: 05/10/2019

Primary ISIN: KYG4402L1510

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3	Mgmt	For	For	For	Elect Sze Man Bok as Director
4	Mgmt	For	For	For	Elect Li Wai Leung as Director
5	Mgmt	For	Against	Against	Elect Zhou Fang Sheng as Director
6	Mgmt	For	Against	Against	Elect Ho Kwai Ching Mark as Director
7	Mgmt	For	For	For	Elect Theil Paul Marin as Director
8	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
9	Mgmt	For	Against	Against	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration
10	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
11	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital
12	Mgmt	For	Against	Against	Authorize Reissuance of Repurchased Shares

S.N.G.N. Romgaz S.A

Meeting Date: 05/17/2019
Record Date: 05/07/2019

Primary ISIN: ROSNGNACNOR3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for GDR Holders
1	Mgmt	For	For	For	Approve Provisionary Standalone Budget for Fiscal Year 2019
2	Mgmt	For	For	For	Approve Provisionary Consolidated Budget for Fiscal Year 2019
3	Mgmt	For	For	For	Authorize Chairman to Sign Approved Resolutions

China Mobile Limited

Meeting Date: 05/22/2019
Record Date: 05/15/2019

Primary ISIN: HK0941009539

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3.1	Mgmt	For	For	For	Elect Yang Jie as Director
3.2	Mgmt	For	For	For	Elect Dong Xin as Director
4.1	Mgmt	For	Against	Against	Elect Moses Cheng Mo Chi as Director
4.2	Mgmt	For	For	For	Elect Yang Qiang as Director
5	Mgmt	For	For	For	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration
6	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital
7	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
8	Mgmt	For	Against	Against	Authorize Reissuance of Repurchased Shares

SAIC Motor Corp. Ltd.

Meeting Date: 05/23/2019
Record Date: 05/16/2019

Primary ISIN: CNE000000TY6

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Report of the Board of Directors
2	Mgmt	For	For	For	Approve Report of the Board of Supervisors
3	Mgmt	For	For	For	Approve Report of the Independent Directors
4	Mgmt	For	For	For	Approve Shareholder Return Plan

SAIC Motor Corp. Ltd. (Continued)

5	Mgmt	For	For	For	Approve Profit Distribution
6	Mgmt	For	For	For	Approve Financial Statements
7	Mgmt	For	For	For	Approve Annual Report and Summary
8	Mgmt	For	Against	Against	Approve Provision of Guarantee to SAIC General Motors Financial Co., Ltd.
9	Mgmt	For	For	For	Approve Provision of Guarantee to Controlled Subsidiary
10	Mgmt	For	For	For	Approve Provision of Guarantee by Huayu Automotive Systems Co., Ltd. to Huayuan Korben Schmidt Aluminum Technology Co., Ltd.
11	Mgmt	For	For	For	Approve Provision of Guarantee by Huayu Automotive Systems Co., Ltd. to its Subsidiaries
12	Mgmt	For	For	For	Approve to Appoint Financial Auditor
13	Mgmt	For	For	For	Approve to Appoint Internal Control Auditor

Sands China Ltd.

Meeting Date: 05/24/2019

Record Date: 05/10/2019

Primary ISIN: KYG7800X1079

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3a	Mgmt	For	For	For	Elect Wong Ying Wai as Director
3b	Mgmt	For	For	For	Elect Chiang Yun as Director
3c	Mgmt	For	For	For	Elect Kenneth Patrick Chung as Director
3d	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
4	Mgmt	For	For	For	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration
5	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital
6	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
7	Mgmt	For	Against	Against	Authorize Reissuance of Repurchased Shares
8	Mgmt	For	Against	Against	Adopt 2019 Equity Award Plan

CSPC Pharmaceutical Group Limited

Meeting Date: 05/27/2019

Record Date: 05/20/2019

Primary ISIN: HK1093012172

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3a1	Mgmt	For	For	For	Elect Cai Dongchen as Director
3a2	Mgmt	For	For	For	Elect Pan Weidong as Director
3a3	Mgmt	For	For	For	Elect Chak Kin Man as Director
3a4	Mgmt	For	For	For	Elect Chan Siu Keung, Leonard as Director
3a5	Mgmt	For	For	For	Elect Wang Bo as Director
3a6	Mgmt	For	For	For	Elect Zhang Cuilong as Director
3a7	Mgmt	For	For	For	Elect Wang Qingxi as Director
3b	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
4	Mgmt	For	For	For	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration
5	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital
6	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
7	Mgmt	For	Against	Against	Authorize Reissuance of Repurchased Shares
8	Mgmt	For	Against	Against	Approve Grant of Options Under the Share Option Scheme

Embraer SA

Meeting Date: 05/27/2019

Record Date: 05/03/2019

Primary ISIN: BREMBRACNOR4

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for ADR Holders
1	Mgmt	For	For	For	Amend Articles Re: Novo Mercado
2	Mgmt	For	For	For	Amend Articles Re: CVM Regulations
3	Mgmt	For	For	For	Amend Articles Re: Board of Directors
4	Mgmt	For	For	For	Amend Articles Re: Committees
5	Mgmt	For	Against	Against	Amend Articles Re: Indemnity Agreements
6	Mgmt	For	For	For	Amend Articles to Reflect Changes in Capital
7	Mgmt	For	For	For	Amend Articles
8	Mgmt	For	For	For	Consolidate Bylaws

WH Group Limited

Meeting Date: 05/28/2019
Record Date: 05/22/2019

Primary ISIN: KYG960071028

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2a	Mgmt	For	For	For	Elect Wan Hongjian as Director
2b	Mgmt	For	For	For	Elect Guo Lijun as Director
2c	Mgmt	For	For	For	Elect Sullivan Kenneth Marc as Director
2d	Mgmt	For	For	For	Elect Ma Xiangjie as Director
2e	Mgmt	For	Against	Against	Elect Lee Conway Kong Wai as Director
3	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
4	Mgmt	For	For	For	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration
5	Mgmt	For	For	For	Approve Final Dividend
6	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital
7	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
8	Mgmt	For	Against	Against	Authorize Reissuance of Repurchased Shares

Grupo Financiero Banorte SAB de CV

Meeting Date: 05/30/2019
Record Date: 05/17/2019

Primary ISIN: MXP370711014

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Ordinary Business
1.1	Mgmt	For	For	For	Approve Cash Dividends of MXN 5.54 Per Share
1.2	Mgmt	For	For	For	Approve Dividend to Be Paid on June 7, 2019
2	Mgmt	For	For	For	Authorize Board to Ratify and Execute Approved Resolutions

China State Construction International Holdings Limited

Meeting Date: 06/03/2019
Record Date: 05/28/2019

Primary ISIN: KYG216771363

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3A	Mgmt	For	Against	Against	Elect Yan Jianguo as Director
3B	Mgmt	For	Against	Against	Elect Tian Shuchen as Director
3C	Mgmt	For	Against	Against	Elect Zhou Hancheng as Director
4	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
5	Mgmt	For	For	For	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration
6A	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
6B	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital
6C	Mgmt	For	Against	Against	Authorize Reissuance of Repurchased Shares

Tingyi (Cayman Islands) Holding Corp.

Meeting Date: 06/03/2019
Record Date: 05/28/2019

Primary ISIN: KYG887851030

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3	Mgmt	For	For	For	Approve Special Dividend
4	Mgmt	For	For	For	Elect Teruo Nagano as Director and Authorize Board to Fix His Remuneration
5	Mgmt	For	For	For	Elect Wei, Hong-Chen as Director and Authorize Board to Fix His Remuneration
6	Mgmt	For	For	For	Elect Hsu, Shin-Chun as Director and Authorize Board to Fix His Remuneration
7	Mgmt	For	For	For	Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration
8	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
9	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital
10	Mgmt	For	Against	Against	Authorize Reissuance of Repurchased Shares
11	Mgmt	For	For	For	Amend Articles of Association

Brilliance China Automotive Holdings Limited

Meeting Date: 06/04/2019
Record Date: 05/29/2019

Primary ISIN: BMG1368B1028

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2A	Mgmt	For	For	For	Elect Yan Bingzhe as Director

Brilliance China Automotive Holdings Limited (Continued)

2B	Mgmt	For	For	For	Elect Qian Zuming as Director
2C	Mgmt	For	For	For	Elect Zhang Wei as Director
2D	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
3	Mgmt	For	For	For	Approve Grant Thornton Hong Kong Limited as Auditors and Authorize Board to Fix Their Remuneration
4A	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
4B	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital
4C	Mgmt	For	Against	Against	Authorize Reissuance of Repurchased Shares
5	Mgmt	For	Against	Against	Adopt New Share Option Scheme and Authorize Board to Deal With All Matters in Relation to the New Share Option Scheme

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/05/2019
Record Date: 04/03/2019

Primary ISIN: TW0002330008

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Business Operations Report and Financial Statements
2	Mgmt	For	For	For	Approve Plan on Profit Distribution
3	Mgmt	For	For	For	Approve Amendments to Articles of Association
4	Mgmt	For	For	For	Approve Amendments to Trading Procedures Governing Derivatives Products and Procedures Governing the Acquisition or Disposal of Assets
	Mgmt				ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING
5.1	Mgmt	For	For	For	Elect Moshe N. Gavriellov with ID No. 505930XXX as Independent Director

PLDT, Inc.

Meeting Date: 06/11/2019
Record Date: 04/12/2019

Primary ISIN: PHY7072Q1032

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve the Audited Financial Statements for the Fiscal Year Ending December 31, 2018 Contained in the Company's 2018 Annual Report
	Mgmt				Elect 13 Directors by Cumulative Voting
2.1	Mgmt	For	For	For	Elect Bernido H. Liu as Director
2.2	Mgmt	For	For	For	Elect Artemio V. Panganiban as Director
2.3	Mgmt	For	For	For	Elect Pedro E. Roxas as Director
2.4	Mgmt	For	Withhold	Withhold	Elect Helen Y. Dee as Director
2.5	Mgmt	For	Withhold	Withhold	Elect Ray C. Espinosa as Director
2.6	Mgmt	For	Withhold	Withhold	Elect James L. Go as Director
2.7	Mgmt	For	Withhold	Withhold	Elect Shigeki Hayashi as Director
2.8	Mgmt	For	Withhold	Withhold	Elect Junichi Igarashi as Director
2.9	Mgmt	For	Withhold	Withhold	Elect Aurora C. Ignacio as Director
2.10	Mgmt	For	For	For	Elect Manuel V. Pangilinan as Director
2.11	Mgmt	For	Withhold	Withhold	Elect Ma. Lourdes C. Rausa-Chan as Director
2.12	Mgmt	For	Withhold	Withhold	Elect Albert F. del Rosario as Director
2.13	Mgmt	For	Withhold	Withhold	Elect Marife B. Zamora as Director

CTBC Financial Holding Co. Ltd.

Meeting Date: 06/14/2019
Record Date: 04/15/2019

Primary ISIN: TW0002891009

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Business Operations Report and Financial Statements
2	Mgmt	For	For	For	Approve Plan on Profit Distribution
3	Mgmt	For	For	For	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets
4	Mgmt	For	For	For	Approve Amendments to Articles of Association
	Mgmt				ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING
5.1	Mgmt	For	For	For	Elect SHIH-CHIEH CHANG, with SHAREHOLDER NO.814409, as Independent Director
5.2	Mgmt	For	For	For	Elect CHEUNG-CHUN LAU, with ID NO.507605XXX, as Independent Director
5.3	Mgmt	For	For	For	Elect SHENG-YUNG YANG, with SHAREHOLDER NO.1018764, as Independent Director
5.4	Mgmt	For	For	For	Elect CHIH-CHENG, WANG with ID NO.R121764XXX, as Independent Director
	Mgmt				ELECT 3 OUT OF 4 NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING
5.5	Mgmt	For	For	For	Elect WEN-LONG, YEN, a Representative of WEI FU INVESTMENT CO., LTD. with SHAREHOLDER NO.4122, as Non-Independent Director
5.6	Mgmt	For	For	For	Elect CHAO-CHIN, TUNG, a Representative of CHUNG YUAN INVESTMENT CO., LTD. with SHAREHOLDER NO.883288, as Non-Independent Director
5.7	Mgmt	For	For	For	Elect THOMAS K. S. CHEN, a Representative of YI CHUAN INVESTMENT CO., LTD. with SHAREHOLDER NO.883341, as Non-Independent Director
5.8	SH	Against	Against	Do Not Vote	Elect YUAN-YUAN WANG, a Representative of BANK OF TAIWAN CO., LTD. with SHAREHOLDER NO.771829, as Non-Independent Director
6	Mgmt	For	Against	Against	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors

Genting Malaysia Berhad

Meeting Date: 06/19/2019
Record Date: 06/12/2019

Primary ISIN: MYL471500008

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Ordinary Resolutions
1	Mgmt	For	For	For	Approve Final Dividend
2	Mgmt	For	For	For	Approve Directors' Fees
3	Mgmt	For	For	For	Approve Directors' Benefits
4	Mgmt	For	For	For	Elect Lim Keong Hui as Director
5	Mgmt	For	For	For	Elect Quah Chek Tin as Director
6	Mgmt	For	For	For	Elect Koh Hong Sun as Director
7	Mgmt	For	For	For	Elect Chong Kwai Ying as Director
8	Mgmt	For	For	For	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration
9	Mgmt	For	For	For	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
10	Mgmt	For	For	For	Authorize Share Repurchase Program
11	Mgmt	For	For	For	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions
	Mgmt				Special Resolution
1	Mgmt	For	For	For	Adopt New Constitution

Jiangsu Expressway Company Limited

Meeting Date: 06/20/2019
Record Date: 05/20/2019

Primary ISIN: CNE1000003J5

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				AGM BALLOT FOR HOLDERS OF H SHARES
1	Mgmt	For	For	For	Approve 2018 Report of the Board of Directors
2	Mgmt	For	For	For	Approve 2018 Report of the Supervisory Committee
3	Mgmt	For	For	For	Approve 2018 Audit Report and Financial Statement
4	Mgmt	For	For	For	Approve 2018 Final Accounting Report
5	Mgmt	For	For	For	Approve 2019 Financial Budget Report
6	Mgmt	For	For	For	Approve 2018 Final Profit Distribution Plan and Final Dividend
7	Mgmt	For	For	For	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Internal Auditors and Authorize Board to Fix Their Remuneration
8	Mgmt	For	For	For	Approve Registration and Issuance of Ultra-Short-Term Notes and Authorize Sun Xibin to Deal with All Matters in Relation to the Execution of Contract and Approval of Fund Appropriation

Oil Co. LUKOIL PJSC

Meeting Date: 06/20/2019
Record Date: 05/24/2019

Primary ISIN: RU0009024277

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for ADR/GDR Holders
1	Mgmt	For	For	For	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 155 per Share
	Mgmt				Elect 11 Directors via Cumulative Voting
2.1	Mgmt	None	Against	Against	Elect Vagit Alekperov as Director
2.2	Mgmt	None	Against	Against	Elect Viktor Blazheev as Director
2.3	Mgmt	None	Against	Against	Elect Toby Gati as Director
2.4	Mgmt	None	Against	Against	Elect Valerii Graifer as Director
2.5	Mgmt	None	Against	Against	Elect Ravil Maganov as Director
2.6	Mgmt	None	Against	Against	Elect Roger Munnings as Director
2.7	Mgmt	None	Against	Against	Elect Nikolai Nikolaev as Director
2.8	Mgmt	None	For	For	Elect Pavel Teplukhin as Director
2.9	Mgmt	None	Against	Against	Elect Leonid Fedun as Director
2.10	Mgmt	None	Against	Against	Elect Liubov Khoba as Director
2.11	Mgmt	None	Against	Against	Elect Sergei Shatalov as Director
2.12	Mgmt	None	Against	Against	Elect Wolfgang Schussel as Director
	Mgmt				Elect Three Members of Audit Commission
3.1	Mgmt	For	For	For	Elect Ivan Vrublevskii as Member of Audit Commission
3.2	Mgmt	For	For	For	Elect Artem Otrubiannikov as Member of Audit Commission
3.3	Mgmt	For	For	For	Elect Pavel Suloev as Member of Audit Commission
4.1	Mgmt	For	For	For	Approve Remuneration of Directors for Fiscal 2018
4.2	Mgmt	For	For	For	Approve Remuneration of New Directors for Fiscal 2019
5.1	Mgmt	For	For	For	Approve Remuneration of Members of Audit Commission for Fiscal 2018
5.2	Mgmt	For	For	For	Approve Remuneration of New Members of Audit Commission for Fiscal 2019
6	Mgmt	For	For	For	Ratify KPMG as Auditor
7	Mgmt	For	Against	Against	Approve New Edition of Regulations on General Meetings

Oil Co. LUKOIL PJSC (Continued)

8	Mgmt	For	For	For	Approve Reduction in Share Capital through Share Repurchase Program and Subsequent Share Cancellation
9	Mgmt	For	For	For	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Companies

China Construction Bank Corporation

Meeting Date: 06/21/2019
Record Date: 05/21/2019

Primary ISIN: CNE100002H1

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				AGM BALLOT FOR HOLDERS OF H SHARES
1	Mgmt	For	For	For	Approve 2018 Report of the Board of Directors
2	Mgmt	For	For	For	Approve 2018 Report of the Board of Supervisors
3	Mgmt	For	For	For	Approve 2018 Final Financial Accounts
4	Mgmt	For	For	For	Approve 2018 Profit Distribution Plan
5	Mgmt	For	For	For	Approve Budget for 2019 Fixed Assets Investment
6	Mgmt	For	For	For	Approve Remuneration Distribution and Settlement Plan for Directors in 2017
7	Mgmt	For	For	For	Approve Remuneration Distribution and Settlement Plan for Supervisors in 2017
8	Mgmt	For	For	For	Elect Liu Guiping as Director
9	Mgmt	For	For	For	Elect Murray Horn as Director
10	Mgmt	For	For	For	Elect Graeme Wheeler as Director
11	Mgmt	For	For	For	Elect Zhao Xijun as Supervisor
12	Mgmt	For	For	For	Approve Ernst & Young Hua Ming LLP as Domestic Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration
13	Mgmt	For	For	For	Approve Issuance of Write-down Undated Capital Bonds
14	Mgmt	For	For	For	Approve Issuance of Write-down Eligible Tier-two Capital Instruments
15	SH	For	For	For	Elect Tian Bo as Director
16	SH	For	For	For	Elect Xia Yang as Director

Mega Financial Holding Co., Ltd.

Meeting Date: 06/21/2019
Record Date: 04/22/2019

Primary ISIN: TW0002886009

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Business Operations Report and Financial Statements
2	Mgmt	For	For	For	Approve Plan on Profit Distribution
3	Mgmt	For	For	For	Approve Amendments to Articles of Association
4	Mgmt	For	For	For	Amendments to Procedures Governing the Acquisition or Disposal of Assets
5	Mgmt	For	For	For	Approve Release of Restrictions of Competitive Activities of a Representative of MINISTRY OF FINANCE, R.O.C.
6	Mgmt	For	For	For	Approve Release of Restrictions of Competitive Activities of CHAO-SHUN CHANG
7	Mgmt	For	For	For	Approve Release of Restrictions of Competitive Activities of KUANG-HUA-HU
8	Mgmt	For	For	For	Approve Release of Restrictions of Competitive Activities of YE-CHIN CHIOU

S.N.G.N. Romgaz S.A

Meeting Date: 06/26/2019
Record Date: 06/14/2019

Primary ISIN: ROSNGNACNOR3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Meeting for GDR Holders
	Mgmt				Items 1.1-1.12 - Elect Seven Directors by Cumulative Voting
1.1	Mgmt	None	Against	Against	Elect Ramona Ungur as Director
1.2	Mgmt	None	For	For	Elect Dorin Liviu Nistoran as Director
1.3	Mgmt	None	Against	Against	Elect Constantin Adrian Volintiru as Director
1.4	Mgmt	None	For	For	Elect Remus Grigorescu as Director
1.5	Mgmt	None	Against	Against	Elect Romeo Cristian Ciobanu as Director
1.6	Mgmt	None	Against	Against	Elect Aristotel Marius Jude as Director
1.7	Mgmt	None	For	For	Elect Petrus Antonius Maria Jansen as Director
1.8	SH	None	Against	Against	Elect Niculae Havrilet as Director
1.9	SH	None	Against	Against	Elect Caius-Mihai Parpala as Director
1.10	SH	None	Against	Against	Elect Manuela Petronela Stan Olteanu as Director
1.11	SH	None	Against	Against	Elect Tudorel Harabor as Director
1.12	SH	None	Against	Against	Elect Nicolae Cimpeanu as Director
	Mgmt				Shareholder s Submitted by the Romanian Ministry of Energy
2	SH	None	For	For	Approve Fixed Remuneration of Elected Directors
3	SH	None	For	For	Fix Duration of Mandate of Elected Directors as Four Months; Fix Duration of Mandate of Elected Directors as Remaining Period of Mandate Approved by OGMS Resolution No.8 of July 6, 2018
4	SH	None	For	For	Approve Contract of Mandate for Elected Directors
5	SH	None	For	For	Empower Ministry of Energy Representative to Sign Contracts with Elected Directors

ASE Technology Holding Co., Ltd.

Meeting Date: 06/27/2019
Record Date: 04/26/2019

Primary ISIN: TW0003711008

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Business Operations Report and Financial Statements
2	Mgmt	For	For	For	Approve Plan on Profit Distribution
3	Mgmt	For	For	For	Approve Issuance of Ordinary Shares
4	Mgmt	For	For	For	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets
5	Mgmt	For	For	For	Amend Procedures for Lending Funds to Other Parties
6	Mgmt	For	For	For	Amend Procedures for Endorsement and Guarantees
7	Mgmt	For	For	For	Approve Amendments to Articles of Association
8	Mgmt	For	For	For	Approve Amendment to Rules and Procedures for Election of Directors

China Merchants Bank Co., Ltd.

Meeting Date: 06/27/2019
Record Date: 05/27/2019

Primary ISIN: CNE1000002M1

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				AGM BALLOT FOR HOLDERS OF H SHARES
1	Mgmt	For	For	For	Approve 2018 Work Report of the Board of Directors
2	Mgmt	For	For	For	Approve 2018 Work Report of the Board of Supervisors
3	Mgmt	For	For	For	Approve 2018 Annual Report
4	Mgmt	For	For	For	Approve 2018 Audited Financial Statements
5	Mgmt	For	For	For	Approve 2018 Profit Appropriation Plan
6	Mgmt	For	For	For	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Deloitte Touche Tohmatsu Certified Public Accountants as International Auditor and Authorize Board to Fix Their Remuneration
7	Mgmt	For	For	For	Approve Related Party Transaction Report
	Mgmt				RESOLUTION REGARDING THE ELECTION OF MEMBERS OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS
8.01	Mgmt	For	For	For	Elect Li Jianhong as Director
8.02	Mgmt	For	For	For	Elect Fu Gangfeng as Director
8.03	Mgmt	For	Against	Against	Elect Zhou Song as Director
8.04	Mgmt	For	For	For	Elect Hong Xiaoyuan as Director
8.05	Mgmt	For	For	For	Elect Zhang Jian as Director
8.06	Mgmt	For	For	For	Elect Su Min as Director
8.07	Mgmt	For	For	For	Elect Luo Sheng as Director
8.08	Mgmt	For	For	For	Elect Tian Huiyu as Director
8.09	Mgmt	For	For	For	Elect Liu Jianjun as Director
8.10	Mgmt	For	For	For	Elect Wang Liang as Director
8.11	Mgmt	For	For	For	Elect Leung Kam Chung, Antony as Director
8.12	Mgmt	For	For	For	Elect Zhao Jun as Director
8.13	Mgmt	For	Against	Against	Elect Wong See Hong as Director
8.14	Mgmt	For	For	For	Elect Li Menggang as Director
8.15	Mgmt	For	For	For	Elect Liu Qiao as Director
	Mgmt				RESOLUTION REGARDING THE ELECTION OF SHAREHOLDER SUPERVISORS AND EXTERNAL SUPERVISORS FOR THE ELEVENTH SESSION OF THE BOARD OF SUPERVISORS
9.01	Mgmt	For	For	For	Elect Peng Bihong as Supervisor
9.02	Mgmt	For	For	For	Elect Wu Heng as Supervisor
9.03	Mgmt	For	For	For	Elect Wen Jianguo as Supervisor
9.04	Mgmt	For	For	For	Elect Ding Huiping as Supervisor
9.05	Mgmt	For	For	For	Elect Han Zirong as Supervisor
10	Mgmt	For	For	For	Approve Amendments to Articles of Association
11	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
12	Mgmt	For	For	For	Approve the Mid-term Capital Management Plan
	Mgmt				ELECT DIRECTORS AND SUPERVISOR
13.01	SH	For	For	For	Elect Sun Yufei as Director
13.02	SH	For	Against	Against	Elect Wang Daxiong as Director
13.03	SH	For	For	For	Elect Tian Hongqi as Independent Director
13.04	SH	For	For	For	Elect Xu Zhengjun as Supervisor
14	SH	For	For	For	Approve General Mandate to Issue Write-down Undated Capital Bonds

Quarter 3, 2018

Proxy Report

Mondrian International Small Cap Equity Fund, L.P.

Burckhardt Compression Holding AG

Meeting Date: 07/06/2018

Record Date:

Primary ISIN: CH0025536027

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt				Open Meeting
2	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
3	Mgmt	For	For	For	Approve Allocation of Income and Dividends of CHF 6.00 per Share
4	Mgmt	For	For	For	Approve Discharge of Board and Senior Management
5.1.1	Mgmt	For	For	For	Reelect Valentin Vogt as Director
5.1.2	Mgmt	For	For	For	Reelect Hans Hess as Director
5.1.3	Mgmt	For	For	For	Reelect Urs Leinhaeuser as Director
5.1.4	Mgmt	For	For	For	Reelect Monika Kruesi as Director
5.1.5	Mgmt	For	For	For	Reelect Stephan Bross as Director
5.2	Mgmt	For	For	For	Reelect Valentin Vogt as Board Chairman
5.3.1	Mgmt	For	For	For	Reappoint Hans Hess as Member of the Compensation Committee
5.3.2	Mgmt	For	For	For	Reappoint Stephan Bross as Member of the Compensation Committee
5.4	Mgmt	For	For	For	Ratify PricewaterhouseCoopers AG as Auditors
5.5	Mgmt	For	For	For	Designate Andreas Keller as Independent Proxy
6.1	Mgmt	For	For	For	Approve Variable Remuneration of Executive Committee in the Amount of CHF 511,000
6.2	Mgmt	For	For	For	Approve Remuneration Report (Non-Binding)
6.3	Mgmt	For	For	For	Approve Fixed Remuneration of Directors in the Amount of CHF 580,000
6.4	Mgmt	For	For	For	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.1 Million
7	Mgmt	For	Against	Against	Transact Other Business (Voting)

Fielmann AG

Meeting Date: 07/12/2018

Record Date: 06/20/2018

Primary ISIN: DE0005772206

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt				Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)
2	Mgmt	For	For	For	Approve Allocation of Income and Dividends of EUR 1.85 per Share
3	Mgmt	For	For	For	Approve Discharge of Management Board for Fiscal 2017
4	Mgmt	For	For	For	Approve Discharge of Supervisory Board for Fiscal 2017
5	Mgmt	For	For	For	Ratify Deloitte GmbH as Auditors for Fiscal 2018

Halma plc

Meeting Date: 07/19/2018

Record Date: 07/17/2018

Primary ISIN: GB0004052071

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3	Mgmt	For	For	For	Approve Remuneration Policy
4	Mgmt	For	For	For	Approve Remuneration Report
5	Mgmt	For	For	For	Re-elect Paul Walker as Director
6	Mgmt	For	For	For	Re-elect Andrew Williams as Director
7	Mgmt	For	For	For	Re-elect Adam Meyers as Director
8	Mgmt	For	For	For	Re-elect Daniela Barone Soares as Director
9	Mgmt	For	For	For	Re-elect Roy Twite as Director
10	Mgmt	For	For	For	Re-elect Tony Rice as Director
11	Mgmt	For	For	For	Re-elect Carole Cran as Director
12	Mgmt	For	For	For	Re-elect Jo Harlow as Director
13	Mgmt	For	For	For	Re-elect Jennifer Ward as Director
14	Mgmt	For	For	For	Elect Marc Ronchetti as Director

Halma plc (continued)

15	Mgmt	For	For	For	Reappoint PricewaterhouseCoopers LLP as Auditors
16	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors
17	Mgmt	For	For	For	Authorise Issue of Equity with Pre-emptive Rights
18	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
19	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment
20	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
21	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice

SATS Ltd

Meeting Date: 07/19/2018

Record Date:

Primary ISIN: SG1I52882764

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Adopt Financial Statements and Directors' and Auditors' Reports
2	Mgmt	For	For	For	Approve Final Dividend
3	Mgmt	For	For	For	Elect Alexander Charles Hungate as Director
4	Mgmt	For	For	For	Elect Tan Soo Nan as Director
5	Mgmt	For	For	For	Approve Directors' Fees
6	Mgmt	For	For	For	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration
7	Mgmt	For	For	For	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights
8	Mgmt	For	For	For	Approve Grant of Awards and Issuance of Shares Under the SATS Performance Share Plan and SATS Restricted Share Plan
9	Mgmt	For	For	For	Approve Mandate for Interested Person Transactions
10	Mgmt	For	For	For	Authorize Share Repurchase Program

Lisi

Meeting Date: 07/24/2018

Record Date: 07/20/2018

Primary ISIN: FR0000050353

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Ordinary Business
1	Mgmt	For	For	For	Elect Veronique Saubot as Director
2	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

Skyworth Digital Holdings Ltd

Meeting Date: 08/02/2018

Record Date: 07/27/2018

Primary ISIN: BMG8181C1001

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3A	Mgmt	For	For	For	Elect Lai Weide as Director
3B	Mgmt	For	For	For	Elect Liu Tangzhi as Director
3C	Mgmt	For	For	For	Elect Lin Wei Ping as Director
3D	Mgmt	For	For	For	Elect Lin Jin as Director
4	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
5	Mgmt	For	For	For	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration
6	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital

CAE Inc.

Meeting Date: 08/14/2018

Record Date: 06/15/2018

Primary ISIN: CA1247651088

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Elect Director Margaret S. (Peg) Billson
1.2	Mgmt	For	For	For	Elect Director Michael M. Fortier
1.3	Mgmt	For	For	For	Elect Director Alan N. MacGibbon
1.4	Mgmt	For	For	For	Elect Director John P. Manley
1.5	Mgmt	For	For	For	Elect Director Francois Olivier
1.6	Mgmt	For	For	For	Elect Director Marc Parent
1.7	Mgmt	For	For	For	Elect Director Michael E. Roach
1.8	Mgmt	For	For	For	Elect Director Norton A. Schwartz
1.9	Mgmt	For	For	For	Elect Director Andrew J. Stevens
1.10	Mgmt	For	For	For	Elect Director Katharine B. Stevenson
2	Mgmt	For	For	For	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration
3	Mgmt	For	For	For	Advisory Vote on Executive Compensation Approach
4	Mgmt	For	For	For	Approve Shareholder Rights Plan

Koninklijke Boskalis Westminster NV

Meeting Date: 08/15/2018
Record Date: 07/18/2018

Primary ISIN: NL0000852580

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Special Meeting Agenda
1	Mgmt				Open Meeting
2	Mgmt	For	For	For	Elect B.H. Heijermans, MSc to Management Board
3	Mgmt				Other Business (Non-Voting)
4	Mgmt				Close Meeting

Greene King plc

Meeting Date: 09/07/2018
Record Date: 09/05/2018

Primary ISIN: GB00B0HZP136

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Remuneration Report
3	Mgmt	For	For	For	Approve Final Dividend
4	Mgmt	For	For	For	Re-elect Rooney Anand as Director
5	Mgmt	For	For	For	Re-elect Mike Coupe as Director
6	Mgmt	For	For	For	Re-elect Rob Rowley as Director
7	Mgmt	For	For	For	Re-elect Lynne Weedall as Director
8	Mgmt	For	For	For	Re-elect Philip Yea as Director
9	Mgmt	For	For	For	Re-elect Gordon Fryett as Director
10	Mgmt	For	For	For	Elect Richard Smothers as Director
11	Mgmt	For	For	For	Reappoint Ernst & Young LLP as Auditors
12	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors
13	Mgmt	For	For	For	Authorise Issue of Equity with Pre-emptive Rights
14	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
15	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
16	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice

Asahi Intecc Co., Ltd.

Meeting Date: 09/27/2018
Record Date: 06/30/2018

Primary ISIN: JP3110650003

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Allocation of Income, with a Final Dividend of JPY 19.43
2	Mgmt	For	For	For	Amend Articles to Amend Business Lines - Change Location of Head Office
3.1	Mgmt	For	For	For	Elect Director Miyata, Masahiko
3.2	Mgmt	For	For	For	Elect Director Miyata, Kenji
3.3	Mgmt	For	For	For	Elect Director Kato, Tadakazu
3.4	Mgmt	For	For	For	Elect Director Yugawa, Ippei
3.5	Mgmt	For	For	For	Elect Director Terai, Yoshinori
3.6	Mgmt	For	For	For	Elect Director Matsumoto, Munechika
3.7	Mgmt	For	For	For	Elect Director Ito, Mizuho
3.8	Mgmt	For	For	For	Elect Director Nishiuchi, Makoto
3.9	Mgmt	For	For	For	Elect Director Ito, Kiyomichi
3.10	Mgmt	For	For	For	Elect Director Shibasaki, Akinori
3.11	Mgmt	For	For	For	Elect Director Sato, Masami
4.1	Mgmt	For	For	For	Elect Director and Audit Committee Member Ota, Hiroshi
4.2	Mgmt	For	For	For	Elect Director and Audit Committee Member Tomida, Ryuji
4.3	Mgmt	For	For	For	Elect Director and Audit Committee Member Hanano, Yasunari

Mercury NZ Ltd.

Meeting Date: 09/28/2018
Record Date: 09/26/2018

Primary ISIN: NZMRPE0001S2

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Elect Keith Smith as Director
2	Mgmt	For	For	For	Elect Prue Flacks as Director
3	Mgmt	For	For	For	Elect Mike Taitoko as Director

Quarter 4, 2018
Proxy Report

Mondrian International Small Cap Equity Fund, L.P.

Elementis Plc

Meeting Date: 10/03/2018
Record Date: 10/01/2018

Primary ISIN: GB0002418548

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Acquisition of Mondo Minerals Holding B.V.

Inghams Group Ltd.

Meeting Date: 10/18/2018
Record Date: 10/16/2018

Primary ISIN: AU000000ING6

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
2	Mgmt	For	For	For	Elect Linda Bardo Nicholls as Director
3	Mgmt	For	For	For	Approve Remuneration Report

SKYCITY Entertainment Group Ltd.

Meeting Date: 10/19/2018
Record Date: 10/17/2018

Primary ISIN: NZSKCE0001S2

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Elect Bruce Carter as Director
2	Mgmt	For	For	For	Elect Richard Didsbury as Director
3	Mgmt	For	For	For	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors
4	Mgmt	For	For	For	Authorize the Board to Fix Remuneration of the Auditors

CapitaLand Mall Trust

Meeting Date: 10/25/2018
Record Date:

Primary ISIN: SG1M51904654

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Acquisition of the Balance 70 Percent of Units in Infinity Mall Trust Which Holds Westgate

Auckland International Airport Ltd.

Meeting Date: 10/31/2018
Record Date: 10/29/2018

Primary ISIN: NZAIAE0002S6

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

Charter Hall Retail REIT

Meeting Date: 11/13/2018
Record Date: 11/11/2018

Primary ISIN: AU000000CQR9

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

Pact Group Holdings Ltd.

Meeting Date: 11/14/2018
 Record Date: 11/12/2018

Primary ISIN: AU000000PGH3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
2	Mgmt	For	For	For	Approve Remuneration Report
3	Mgmt	For	For	For	Elect Carmen Chua as Director
4	Mgmt	For	For	For	Elect Peter Margin as Director
5	Mgmt	For	For	For	Elect Ray Horsburgh as Director

Altium Ltd.

Meeting Date: 11/16/2018
 Record Date: 11/14/2018

Primary ISIN: AU000000ALU8

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
2	Mgmt	For	For	For	Approve Remuneration Report
3	Mgmt	For	For	For	Elect Sergiy Kostynsky as Director
4	Mgmt	For	For	For	Elect Wendy Stops as Director
5	Mgmt	For	For	For	Elect Samuel Weiss as Director

HKBN Ltd.

Meeting Date: 11/16/2018
 Record Date:

Primary ISIN: KYG451581055

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Sale and Purchase Agreement and Related Transactions
2	Mgmt	For	For	For	Approve Grant of Specific Mandate to Issue Consideration Shares
3	Mgmt	For	For	For	Elect Zubin Irani as Director
4	Mgmt	For	For	For	Elect Teck Chien Kong as Director

Shopping Centres Australasia Property Group RE Ltd.

Meeting Date: 11/21/2018
 Record Date: 11/19/2018

Primary ISIN: AU000000SCP9

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

Costa Group Holdings Ltd.

Meeting Date: 11/22/2018
 Record Date: 11/20/2018

Primary ISIN: AU000000CGC2

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
2	Mgmt	For	For	For	Approve Remuneration Report
3	Mgmt	For	For	For	Elect Frank Costa as Director
4	Mgmt	For	For	For	Elect Peter Margin as Director
5	Mgmt	For	For	For	Elect Tim Goldsmith as Director
6	Mgmt	For	For	For	Approve Grant of Performance Rights to Harry Debney
7	Mgmt	For	For	For	Approve Grant of Options to Harry Debney

Inghams Group Ltd.

Meeting Date: 12/06/2018
 Record Date: 12/04/2018

Primary ISIN: AU000000ING6

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Capital Return to Shareholders

HKBN Ltd.

Meeting Date: 12/14/2018
Record Date: 12/10/2018

Primary ISIN: KYG451581055

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3a1	Mgmt	For	For	For	Elect Bradley Jay Horwitz as Director
3a2	Mgmt	For	For	For	Elect Deborah Keiko Orida as Director
3b	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
4	Mgmt	For	For	For	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration
5	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
6	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital
7	Mgmt	For	Against	Against	Authorize Reissuance of Repurchased Shares

Quarter 1, 2019
Proxy Report

Mondrian International Small Cap Equity Fund, L.P.

AF AB

Meeting Date: 01/16/2019
Record Date: 01/10/2019

Primary ISIN: SE0005999836

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt				Open Meeting
2	Mgmt	For	For	For	Prepare and Approve List of Shareholders
3	Mgmt	For	For	For	Approve Agenda of Meeting
4	Mgmt	For	For	For	Designate Inspector(s) of Minutes of Meeting
5	Mgmt	For	For	For	Acknowledge Proper Convening of Meeting
6	Mgmt	For	For	For	Amend Articles Re: Editorial Changes; Share Capital and Number of Shares; Notice of Participation at General Meetings
7	Mgmt	For	For	For	Approve Creation of Pool of Capital without Preemptive Rights
	Mgmt				Shareholder s Submitted by AForsks
8a	SH	None	For	For	Determine Number of Members (9) and Deputy Members (0) of Board
8b	SH	None	For	For	Approve Remuneration of Directors
8c	SH	None	For	For	Elect Henrik Ehrnrooth as New Director
	Mgmt				Management s
9	Mgmt	For	For	For	Change Company Name to AF Poyry AB
10	Mgmt				Close Meeting

Diploma Plc

Meeting Date: 01/16/2019
Record Date: 01/14/2019

Primary ISIN: GB0001826634

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3	Mgmt	For	For	For	Re-elect John Nicholas as Director
4	Mgmt	For	For	For	Re-elect Nigel Lingwood as Director
5	Mgmt	For	For	For	Re-elect Charles Packshaw as Director
6	Mgmt	For	For	For	Re-elect Andy Smith as Director
7	Mgmt	For	For	For	Re-elect Anne Thorburn as Director
8	Mgmt	For	For	For	Reappoint PricewaterhouseCoopers LLP as Auditors
9	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors
10	Mgmt	For	For	For	Approve Remuneration Report
11	Mgmt	For	For	For	Authorise Issue of Equity with Pre-emptive Rights
12	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
13	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment
14	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
15	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice

Victrex Plc

Meeting Date: 02/06/2019
Record Date: 02/04/2019

Primary ISIN: GB0009292243

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Remuneration Report
3	Mgmt	For	For	For	Approve Final Dividend
4	Mgmt	For	For	For	Approve Special Dividend
5	Mgmt	For	For	For	Re-elect Larry Pentz as Director
6	Mgmt	For	For	For	Re-elect Dr Pamela Kirby as Director
7	Mgmt	For	For	For	Re-elect Jane Toogood as Director
8	Mgmt	For	For	For	Re-elect Janet Ashdown as Director
9	Mgmt	For	For	For	Re-elect Brendan Connolly as Director
10	Mgmt	For	For	For	Re-elect Jakob Sigurdsson as Director
11	Mgmt	For	For	For	Re-elect Tim Cooper as Director
12	Mgmt	For	For	For	Re-elect Dr Martin Court as Director
13	Mgmt	For	For	For	Elect David Thomas as Director
14	Mgmt	For	For	For	Elect Richard Armitage as Director
15	Mgmt	For	For	For	Approve Increase in the Aggregate Limit of Fees Payable to Directors
16	Mgmt	For	For	For	Reappoint PricewaterhouseCoopers LLP as Auditors
17	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors
18	Mgmt	For	For	For	Approve Victrex Long Term Incentive Plan
19	Mgmt	For	For	For	Authorise EU Political Donations and Expenditure
20	Mgmt	For	For	For	Authorise Issue of Equity with Pre-emptive Rights
21	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
22	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment
23	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
24	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice

Stabilus S.A.

Meeting Date: 02/13/2019
Record Date: 01/30/2019

Primary ISIN: LU1066226637

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Annual Meeting Agenda
1	Mgmt				Receive Management Board Report on Financial Statements and Statutory Reports (Non-Voting)
2	Mgmt				Receive Supervisory Board Report on Financial Statements and Statutory Reports (Non-Voting)
3	Mgmt				Receive Auditor's Reports
4	Mgmt	For	For	For	Approve Financial Statements
5	Mgmt	For	For	For	Approve Allocation of Income
6	Mgmt	For	For	For	Approve Consolidated Financial Statements and Statutory Reports
7	Mgmt	For	For	For	Approve Discharge of Dietmar Siemssen as Management Board Member
8	Mgmt	For	For	For	Approve Discharge of Mark Wilhelms as Management Board Member
9	Mgmt	For	For	For	Approve Discharge of Andreas Sievers as Management Board Member
10	Mgmt	For	For	For	Approve Discharge of Andreas Schröder as Management Board Member
11	Mgmt	For	For	For	Approve Discharge of Stephan Kessel as Management Board Member
12	Mgmt	For	For	For	Approve Discharge of Markus Schädlich as Management Board Member
13	Mgmt	For	For	For	Approve Discharge of Udo Stark as Supervisory Board Member
14	Mgmt	For	For	For	Approve Discharge of Stephan Kessel as Supervisory Board Member
15	Mgmt	For	For	For	Approve Discharge of Joachim Rauhut as Supervisory Board Member
16	Mgmt	For	For	For	Approve Discharge of Ralf-Michael Fuchs as Supervisory Board Member
17	Mgmt	For	For	For	Approve Discharge of Dirk Linzmeier as Supervisory Board Member
18	Mgmt	For	For	For	Elect Udo Stark as a Supervisory Board Member
19	Mgmt	For	For	For	Renew Appointment of KPMG as Auditor
20	Mgmt	For	For	For	Approve Remuneration Policy
21	Mgmt	For	For	For	Amend Term of Office of the Management Board Members and Amend Article 11.2 of the Articles of Association
22	Mgmt	For	For	For	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights
23	Mgmt	For	For	For	Approve Full Restatement of the Articles of Incorporation

Daetwyler Holding AG

Meeting Date: 03/12/2019

Record Date:

Primary ISIN: CH0030486770

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
1.2	Mgmt	For	Against	Against	Approve Remuneration Report (Non-Binding)
2	Mgmt	For	For	For	Approve Allocation of Income and Dividends of CHF 0.60 per Registered Share and CHF 3.00 per Bearer Share
3	Mgmt	For	For	For	Approve Discharge of Board and Senior Management
4.1.1	Mgmt	For	For	For	Nominate Juerg Fedier as Candidate at the Special Meeting of Holders of Bearer Shares
4.1.2	Mgmt	For	For	For	Nominate Jens Breu as Candidate at the Special Meeting of Holders of Bearer Shares
4.1.3	Mgmt	For	Against	Against	Reelect Paul Haelg as Director and Chairman
4.1.4	Mgmt	For	Against	Against	Reelect Hanspeter Faessler as Director
4.1.5	Mgmt	For	Against	Against	Reelect Claude Cornaz as Director
4.1.6	Mgmt	For	Against	Against	Reelect Gabi Huber as Director
4.1.7	Mgmt	For	Against	Against	Reelect Hanno Ulmer as Director
4.1.8	Mgmt	For	Against	Against	Elect Zhiqiang Zhang as Director
4.1.9	Mgmt	For	For	For	Reelect Juerg Fedier as Director Representing Bearer Shareholders at the Special Meeting of Holders of Bearer Shares
4.1.a	Mgmt	For	For	For	Elect Jens Breu as Director Representing Bearer Shareholders at the Special Meeting of Holders of Bearer Shares
4.2.1	Mgmt	For	Against	Against	Reappoint Hanspeter Faessler as Member of the Nomination and Compensation Committee
4.2.2	Mgmt	For	Against	Against	Reappoint Gabi Huber as Member of the Nomination and Compensation Committee
4.2.3	Mgmt	For	Against	Against	Reappoint Claude Cornaz as Member of the Nomination and Compensation Committee
4.3	Mgmt	For	For	For	Ratify KPMG as Auditors
4.4	Mgmt	For	For	For	Designate Remo Baumann as Independent Proxy
5.1	Mgmt	For	For	For	Approve Remuneration of Directors in the Amount of CHF 2.4 Million
5.2	Mgmt	For	Against	Against	Approve Remuneration of Executive Committee in the Amount of CHF 8.8 Million
6	Mgmt	For	Against	Against	Transact Other Business (Voting)

Infomart Corp.

Meeting Date: 03/27/2019

Record Date: 12/31/2018

Primary ISIN: JP3153480003

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Allocation of Income, with a Final Dividend of JPY 3.67
2	Mgmt	For	For	For	Amend Articles to Amend Business Lines
3.1	Mgmt	For	For	For	Elect Director Nagao, Osamu
3.2	Mgmt	For	For	For	Elect Director Fujita, Naotake
3.3	Mgmt	For	For	For	Elect Director Nagahama, Osamu
3.4	Mgmt	For	For	For	Elect Director Nakajima, Ken
3.5	Mgmt	For	For	For	Elect Director Oshima, Daigoro
3.6	Mgmt	For	For	For	Elect Director Kato, Kazutaka
3.7	Mgmt	For	For	For	Elect Director Okahashi, Terukazu

Quarter 2, 2019
Proxy Report

Mondrian International Small Cap Equity Fund, L.P.

BELIMO Holding AG

Meeting Date: 04/01/2019

Record Date:

Primary ISIN: CH0001503199

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

ContourGlobal Plc

Meeting Date: 04/05/2019

Record Date: 04/03/2019

Primary ISIN: GB00BF448H58

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Acquisition of Cogeneracion de Altamira, S.A. de C.V.
2	Mgmt	For	For	For	Approve Additional Commitment Fee Arrangements

CapitaLand Mall Trust

Meeting Date: 04/11/2019

Record Date:

Primary ISIN: SG1M51904654

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Adopt Trustee's Report, Statement by the Manager, Audited Financial Statements and Auditors' Report
2	Mgmt	For	For	For	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration
3	Mgmt	For	For	For	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights
4	Mgmt	For	For	For	Authorize Unit Repurchase Program

Melexis NV

Meeting Date: 04/23/2019

Record Date: 04/09/2019

Primary ISIN: BE0165385973

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Annual Meeting Agenda
1	Mgmt				Receive Directors' Reports (Non-Voting)
2	Mgmt				Receive Auditors' Reports (Non-Voting)
3	Mgmt				Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)
4	Mgmt	For	For	For	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.20 per Share

Melexis NV (Continued)

5	Mgmt	For	Against	Against	Approve Remuneration Report
6	Mgmt	For	For	For	Approve Discharge of Directors
7	Mgmt	For	For	For	Approve Discharge of Auditor
8	Mgmt	For	For	For	Approve Change-of-Control Clause Re: Agreement with Melefin NV and Caisse d'epargne et de prevoyance hauts de France
9	Mgmt	For	For	For	Approve Change-of-Control Clause Re: Agreement with Melefin NV and Belfius Bank NV
10	Mgmt	For	For	For	Approve Change-of-Control Clause Re: Agreement with Melefin NV and BNP Paribas Fortis NV
11	Mgmt	For	For	For	Approve Remuneration of Independent Directors

Melexis NV

Meeting Date: 04/23/2019
Record Date: 04/09/2019

Primary ISIN: BE0165385973

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Special Meeting Agenda
1	Mgmt	For	For	For	Amend Article 26 Re: Date of Annual General Meeting
2	Mgmt	For	Against	Against	Authorize Repurchase of Up to 20 Percent of Issued Share Capital
3	Mgmt	For	For	For	Amend Article 29 Re: Participation By Proxy
4	Mgmt	For	For	For	Approve Article 29bis Re: Remote Attendance
5	Mgmt	For	For	For	Amend Article 33 Re: Deliberations
6	Mgmt	For	For	For	Approve Coordination of Articles of Association

Glanbia Plc

Meeting Date: 04/24/2019
Record Date: 04/22/2019

Primary ISIN: IE0000669501

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3a	Mgmt	For	For	For	Re-elect Patsy Ahern as Director
3b	Mgmt	For	For	For	Re-elect Jer Doheny as Director
3c	Mgmt	For	For	For	Re-elect Mark Garvey as Director
3d	Mgmt	For	For	For	Re-elect Vincent Gorman as Director
3e	Mgmt	For	For	For	Re-elect Brendan Hayes as Director
3f	Mgmt	For	For	For	Re-elect Martin Keane as Director
3g	Mgmt	For	For	For	Re-elect John Murphy as Director
3h	Mgmt	For	For	For	Re-elect Patrick Murphy as Director
3i	Mgmt	For	For	For	Re-elect Eamon Power as Director
3j	Mgmt	For	For	For	Re-elect Siobhan Talbot as Director
3k	Mgmt	For	For	For	Re-elect Patrick Coveney as Director
3l	Mgmt	For	For	For	Re-elect Donard Gaynor as Director
3m	Mgmt	For	For	For	Re-elect Paul Haran as Director
3n	Mgmt	For	For	For	Re-elect Dan O'Connor as Director
4	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors
5	Mgmt	For	Against	Against	Approve Remuneration Report
6	Mgmt	For	For	For	Authorise Issue of Equity
7	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
8	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment
9	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice

TransAlta Renewables, Inc.

Meeting Date: 04/25/2019
Record Date: 03/11/2019

Primary ISIN: CA8934631091

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Elect Director David W. Drinkwater
1.2	Mgmt	For	For	For	Elect Director Brett M. Gellner
1.3	Mgmt	For	For	For	Elect Director Allen R. Hagerman
1.4	Mgmt	For	For	For	Elect Director Kathryn B. McQuade
1.5	Mgmt	For	For	For	Elect Director Paul H.E. Taylor
1.6	Mgmt	For	For	For	Elect Director John H. Kousiniotis
2	Mgmt	For	For	For	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration

u-blox Holding AG

Meeting Date: 04/25/2019

Record Date:

Primary ISIN: CH0033361673

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2.1	Mgmt	For	For	For	Approve Allocation of Income
2.2	Mgmt	For	For	For	Approve Dividends of CHF 1.60 per Share from Capital Contribution Reserves
3	Mgmt	For	For	For	Approve Discharge of Board and Senior Management
4.1	Mgmt	For	For	For	Increase Conditional Share Capital Reserved for Stock Option Plan
4.2	Mgmt	For	Against	Against	Approve Creation of CHF 1 Million Pool of Capital without Preemptive Rights
5.1	Mgmt	For	For	For	Reelect Andre Mueller as Director and Board Chairman
5.2	Mgmt	For	For	For	Reelect Gina Domanig as Director
5.3	Mgmt	For	For	For	Reelect Ulrich Looser as Director
5.4	Mgmt	For	For	For	Reelect Thomas Seiler as Director
5.5	Mgmt	For	For	For	Reelect Jean-Pierre Wyss as Director
5.6	Mgmt	For	For	For	Elect Annette Rinck as Director
5.7	Mgmt	For	For	For	Elect Markus Borchert as Director
6.1	Mgmt	For	For	For	Reappoint Gina Domanig as Member of the Nomination and Compensation Committee
6.2	Mgmt	For	For	For	Appoint Markus Borchert as Member of the Nomination and Compensation Committee
7.1	Mgmt	For	For	For	Approve Remuneration of Board of Directors in the Amount of CHF 598,000 for Fiscal 2018 (Non-Binding)
7.2	Mgmt	For	For	For	Approve Remuneration of Executive Committee in the Amount of CHF 3.9 Million for Fiscal 2018 (Non-Binding)
8.1	Mgmt	For	For	For	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 600,000 for the Period until the 2020 Ordinary General Meeting
8.2	Mgmt	For	For	For	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 7 Million for Fiscal 2020
9	Mgmt	For	For	For	Designate KBT Treuhand AG as Independent Proxy
10	Mgmt	For	For	For	Ratify KPMG AG as Auditors
11	Mgmt	For	Against	Against	Transact Other Business (Voting)

LISI SA

Meeting Date: 04/26/2019

Record Date: 04/23/2019

Primary ISIN: FR0000050353

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Ordinary Business
1	Mgmt	For	For	For	Approve Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Consolidated Financial Statements and Statutory Reports
3	Mgmt	For	For	For	Approve Auditors' Special Report on Related-Party Transactions
4	Mgmt	For	For	For	Approve Discharge of Directors and Auditors
5	Mgmt	For	For	For	Approve Allocation of Income and Dividends of EUR 0.44 per Share
6	Mgmt	For	Against	Against	Reelect Gilles Kohler as Director
7	Mgmt	For	For	For	Reelect Emmanuel Viellard as Director
8	Mgmt	For	For	For	Reelect Patrick Daher as Director
9	Mgmt	For	Against	Against	Reelect Compagnie Industrielle de Delle as Director
10	Mgmt	For	Against	Against	Reelect Viellard Migeon Et Cie as Director
11	Mgmt	For	Against	Against	Reelect CIKO as Director
12	Mgmt	For	For	For	Acknowledge End of Mandate of Christian Peugeot as Director and Decision Not to Renew
13	Mgmt	For	Against	Against	Elect FPP Invest as Director
14	Mgmt	For	For	For	Approve Compensation of Gilles Kohler, Chairman of the Board
15	Mgmt	For	For	For	Approve Compensation of Emmanuel Viellard, CEO
16	Mgmt	For	For	For	Approve Compensation of Jean Philippe Kohler, Vice-CEO
17	Mgmt	For	Against	Against	Approve Remuneration Policy for Gilles Kohler, Chairman of the Board
18	Mgmt	For	Against	Against	Approve Remuneration Policy for Emmanuel Viellard, CEO
19	Mgmt	For	Against	Against	Approve Remuneration Policy for Jean Philippe Kohler, Vice-CEO
20	Mgmt	For	Against	Against	Authorize Repurchase of Up to 10 Percent of Issued Share Capital
21	Mgmt	For	For	For	Approve Remuneration of Directors the Aggregate Amount of EUR 500,000
	Mgmt				Extraordinary Business
22	Mgmt	For	Against	Against	Authorize up to 1.85 Percent of Issued Capital for Use in Restricted Stock Plans
23	Mgmt	For	Against	Against	Amend Article 10 of Bylaws Re: Re: Age Limit of Chairman of the Board
24	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

Sheng Siong Group Ltd.

Meeting Date: 04/26/2019

Record Date:

Primary ISIN: SG2D54973185

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Adopt Financial Statements and Directors' and Auditors' Reports
2	Mgmt	For	For	For	Approve Final Dividend
3	Mgmt	For	For	For	Elect Lim Hock Chee as Director
4	Mgmt	For	For	For	Elect Lim Hock Leng as Director
5	Mgmt	For	Against	Do Not Vote	Elect Lee Teck Leng Robson as Director
6	Mgmt	For	Against	Do Not Vote	Elect Francis Lee Fook Wah as Director
7	Mgmt	For	For	For	Approve Directors' Fees
8	Mgmt	For	For	For	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration
9	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights
10	Mgmt	For	Against	Against	Approve Grant of Options and Issue Shares Under the Sheng Siong ESOS
11	Mgmt	For	Against	Against	Approve to Allot and Issue Shares Under the Sheng Siong Share Award Scheme

Elementis Plc

Meeting Date: 04/30/2019

Record Date: 04/26/2019

Primary ISIN: GB0002418548

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3	Mgmt	For	For	For	Approve Remuneration Report
4	Mgmt	For	For	For	Re-elect Andrew Duff as Director
5	Mgmt	For	For	For	Re-elect Paul Waterman as Director
6	Mgmt	For	For	For	Re-elect Ralph Hewins as Director
7	Mgmt	For	For	For	Re-elect Sandra Boss as Director
8	Mgmt	For	For	For	Re-elect Dorothee Deuring as Director
9	Mgmt	For	For	For	Re-elect Steve Good as Director
10	Mgmt	For	For	For	Re-elect Anne Hyland as Director
11	Mgmt	For	For	For	Re-elect Nick Salmon as Director
12	Mgmt	For	For	For	Reappoint Deloitte LLP as Auditors
13	Mgmt	For	For	For	Authorise the Audit Committee to Fix Remuneration of Auditors
14	Mgmt	For	For	For	Authorise Issue of Equity
15	Mgmt	For	For	For	Authorise EU Political Donations and Expenditure
16	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice
17	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
18	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment
19	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
20	Mgmt	For	For	For	Adopt New Articles of Association

Elkem ASA

Meeting Date: 04/30/2019

Record Date:

Primary ISIN: NO0010816093

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt				Open Meeting
2	Mgmt	For	For	For	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting
3	Mgmt	For	For	For	Approve Notice of Meeting and Agenda
4	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.60 Per Share
5	Mgmt				Discuss Company's Corporate Governance Statement
6a	Mgmt	For	Against	Against	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)
6b	Mgmt	For	Against	For	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)
7	Mgmt	For	For	For	Approve Remuneration of Auditors of NOK 4.2 Million
8	Mgmt	For	For	For	Amend Articles Re: Board-Related
9	Mgmt	For	Against	For	Elect Michael Koenig (Chairperson), Olivier Tillet de Clermont-Tonnerre, Anja Dotzenrath, Caroline Gregoire Sainte Marie, Dag Jakob Opedal, Zhigang Hao, Yougen Ge and Marianne Johnsen as Directors
10	Mgmt	For	For	For	Elect Sverre Tysland (Chairperson), Olivier Tillet de Clermont-Tonnerre and Anne Kjolseth Ekerholt as Members of Nominating Committee
11	Mgmt	For	For	For	Approve Remuneration of Directors
12	Mgmt	For	For	For	Approve Remuneration of Nominating Committee
13	Mgmt	For	For	For	Approve Creation of NOK 290.7 Million Pool of Capital without Preemptive Rights
14	Mgmt	For	Against	For	Approve Equity Plan Financing Through Issuance of Shares
15	Mgmt	For	For	For	Authorize Share Repurchase Program

Fortune Real Estate Investment Trust

Meeting Date: 04/30/2019
Record Date: 04/23/2019

Primary ISIN: SG1033912138

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Adopt Trustee's Report, Statement by the Manager, Audited Financial Statements and Auditors' Report
2	Mgmt	For	For	For	Approve Deloitte & Touche LLP and Deloitte Touche Tohmatsu as Auditors and Authorize Manager to Fix Their Remuneration
3	Mgmt	For	For	For	Elect Chui Sing Loi (alias Tsui Sing Loi) as Director
4	Mgmt	For	For	For	Elect Yeung, Eirene as Director
5	Mgmt	For	For	For	Elect Chiu Yu, Justina as Director
6	Mgmt	For	For	For	Authorize Unit Repurchase Program

Interpump Group SpA

Meeting Date: 04/30/2019
Record Date: 04/17/2019

Primary ISIN: IT0001078911

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Ordinary Business
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt				Receive Consolidated Non-Financial Statements and Statutory Reports (Non-Voting)
3	Mgmt	For	For	For	Approve Allocation of Income
4	Mgmt	For	Against	Against	Approve Remuneration Policy
5	Mgmt	For	Against	Against	Approve Remuneration of Directors
6	Mgmt	For	Against	Against	Approve Stock Option Plan
7	Mgmt	For	For	For	Authorize Share Repurchase Program and Reissuance of Repurchased Shares

Shurgard Self Storage SA

Meeting Date: 04/30/2019
Record Date: 04/16/2019

Primary ISIN: LU1883301340

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Annual Meeting Agenda
1	Mgmt				Receive Board's and Auditor's Reports
2	Mgmt	For	For	For	Approve Consolidated Financial Statements and Statutory Reports
3	Mgmt	For	For	For	Approve Financial Statements and Statutory Reports
4	Mgmt	For	For	For	Approve Allocation of Income and Dividends
5	Mgmt	For	For	For	Approve Discharge of Directors
6.1	Mgmt	For	For	For	Reelect Ronald L. Havner, Jr. as Director
6.2	Mgmt	For	For	For	Reelect Marc Oursin as Director
6.3	Mgmt	For	For	For	Reelect Z. Jamie Behar as Director
6.4	Mgmt	For	For	For	Reelect Daniel C. Staton as Director
6.5	Mgmt	For	For	For	Reelect John Carrafiell as Director
6.6	Mgmt	For	For	For	Reelect Olivier Faujour as Director
6.7	Mgmt	For	For	For	Reelect Frank Fiskers as Director
6.8	Mgmt	For	For	For	Reelect Ian Marcus as Director
6.9	Mgmt	For	For	For	Reelect Padraig McCarthy as Director
6.10	Mgmt	For	For	For	Reelect Isabelle Moins as Director
7	Mgmt	For	For	For	Elect Muriel de Lathouwer as Director
8	Mgmt	For	For	For	Renew Appointment of Auditor
9	Mgmt	For	Against	Against	Approve Remuneration Report
10	Mgmt	For	For	For	Approve Remuneration of Directors

Equiniti Group Plc

Meeting Date: 05/02/2019
Record Date: 04/30/2019

Primary ISIN: GB00BYWWHR75

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Remuneration Report
3	Mgmt	For	For	For	Approve Remuneration Policy
4	Mgmt	For	For	For	Approve Final Dividend
5	Mgmt	For	For	For	Elect Mark Brooker as Director
6	Mgmt	For	For	For	Re-elect Alison Burns as Director
7	Mgmt	For	For	For	Re-elect Sally-Ann Hibberd as Director
8	Mgmt	For	For	For	Re-elect Dr Tim Miller as Director
9	Mgmt	For	For	For	Elect Cheryl Millington as Director
10	Mgmt	For	For	For	Re-elect Darren Pope as Director
11	Mgmt	For	For	For	Re-elect John Stier as Director

Equiniti Group Plc (Continued)

12	Mgmt	For	For	For	Re-elect Guy Wakeley as Director
13	Mgmt	For	For	For	Re-elect Philip Yea as Director
14	Mgmt	For	For	For	Reappoint PricewaterhouseCoopers LLP as Auditors
15	Mgmt	For	For	For	Authorise the Audit Committee to Fix Remuneration of Auditors
16	Mgmt	For	For	For	Authorise Issue of Equity
17	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
18	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
19	Mgmt	For	For	For	Authorise EU Political Donations and Expenditure
20	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice
21	Mgmt	For	For	For	Approve US Plan

Ultra Electronics Holdings Plc

Meeting Date: 05/03/2019
Record Date: 05/01/2019

Primary ISIN: GB0009123323

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Remuneration Report
3	Mgmt	For	For	For	Approve Final Dividend
4	Mgmt	For	For	For	Re-elect Martin Broadhurst as Director
5	Mgmt	For	For	For	Re-elect Geeta Gopalan as Director
6	Mgmt	For	For	For	Re-elect John Hirst as Director
7	Mgmt	For	For	For	Re-elect Victoria Hull as Director
8	Mgmt	For	For	For	Re-elect Sir Robert Walmsley as Director
9	Mgmt	For	For	For	Re-elect Amitabh Sharma as Director
10	Mgmt	For	For	For	Elect Tony Rice as Director
11	Mgmt	For	For	For	Elect Simon Pryce as Director
12	Mgmt	For	For	For	Reappoint Deloitte LLP as Auditors
13	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors
14	Mgmt	For	For	For	Authorise Issue of Equity
15	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
16	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment
17	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
18	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice

ASM Pacific Technology Limited

Meeting Date: 05/07/2019
Record Date: 04/30/2019

Primary ISIN: KYG0535Q1331

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3	Mgmt	For	For	For	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration
4	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital
5	Mgmt	For	For	For	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
6	Mgmt	For	For	For	Authorize Reissuance of Repurchased Shares
7	Mgmt	For	For	For	Elect Charles Dean del Prado as Director
8	Mgmt	For	For	For	Elect Petrus Antonius Maria van Bommel as Director
9	Mgmt	For	For	For	Elect Orasa Livasiri as Director
10	Mgmt	For	For	For	Elect Wong Hon Yee as Director
11	Mgmt	For	For	For	Elect Tang Koon Hung, Eric as Director
12	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
13	Mgmt	For	Against	Against	Approve Employee Share Incentive Scheme and Authorize Grant of Scheme Mandate

Ritchie Bros. Auctioneers Incorporated

Meeting Date: 05/07/2019
Record Date: 03/13/2019

Primary ISIN: CA7677441056

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Elect Director Ravichandra "Ravi" K. Saligram
1.2	Mgmt	For	For	For	Elect Director Beverley Anne Briscoe
1.3	Mgmt	For	For	For	Elect Director Robert George Elton
1.4	Mgmt	For	For	For	Elect Director J. Kim Fennell
1.5	Mgmt	For	For	For	Elect Director Amy Guggenheim Shenkan
1.6	Mgmt	For	For	For	Elect Director Erik Olsson
1.7	Mgmt	For	For	For	Elect Director Sarah Raiss
1.8	Mgmt	For	For	For	Elect Director Christopher Zimmerman

Ritchie Bros. Auctioneers Incorporated (Continued)

2	Mgmt	For	For	For	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration
3	Mgmt	For	For	For	Advisory Vote to Ratify Named Executive Officers' Compensation
4	Mgmt	For	For	For	Amend Stock Option Plan
5	Mgmt	For	For	For	Amend Performance Stock Plan
6	Mgmt	For	For	For	Amend Performance Stock Plan
7	Mgmt	For	For	For	Amend Restricted Stock Plan
8	Mgmt	For	For	For	Amend Restricted Stock Plan
9	Mgmt	For	For	For	Amend Shareholder Rights Plan

Boralex Inc.

Meeting Date: 05/08/2019
Record Date: 03/11/2019

Primary ISIN: CA09950M3003

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Elect Director Andre Courville
1.2	Mgmt	For	For	For	Elect Director Lise Croteau
1.3	Mgmt	For	For	For	Elect Director Ghyslain Deschamps
1.4	Mgmt	For	For	For	Elect Director Alain Ducharme
1.5	Mgmt	For	For	For	Elect Director Marie-Claude Dumas
1.6	Mgmt	For	For	For	Elect Director Marie Giguere
1.7	Mgmt	For	For	For	Elect Director Edward H. Kernaghan
1.8	Mgmt	For	For	For	Elect Director Patrick Lemaire
1.9	Mgmt	For	For	For	Elect Director Yves Rheault
1.10	Mgmt	For	For	For	Elect Director Alain Rheaume
1.11	Mgmt	For	For	For	Elect Director Dany St-Pierre
2	Mgmt	For	For	For	Ratify PricewaterhouseCoopers LLP as Auditors
3	Mgmt	For	For	For	Advisory Vote on Executive Compensation Approach

Royal Boskalis Westminster NV

Meeting Date: 05/08/2019
Record Date: 04/10/2019

Primary ISIN: NL0000852580

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Annual Meeting Agenda
1	Mgmt				Open Meeting
2	Mgmt				Receive Report of Management Board (Non-Voting)
3	Mgmt				Discuss Remuneration Policy
4.a	Mgmt	For	For	For	Adopt Financial Statements and Statutory Reports
4.b	Mgmt				Receive Report of Supervisory Board (Non-Voting)
5.a	Mgmt				Discuss Allocation of Income
5.b	Mgmt	For	For	For	Approve Dividends of EUR 0.50 Per Share
6	Mgmt	For	For	For	Approve Discharge of Management Board
7	Mgmt	For	For	For	Approve Discharge of Supervisory Board
8.a	Mgmt	For	For	For	Elect J.A. Tammenoms Bakker to Supervisory Board
8.b	Mgmt	For	For	For	Elect D.A. Sperling to Supervisory Board
8.c	Mgmt	For	For	For	Reelect J. van der Veer to Supervisory Board
8.d	Mgmt	For	For	For	Reelect J.N. van Wiechen to Supervisory Board
9.a	Mgmt	For	For	For	Elect C. van Noort to Management Board
9.b	Mgmt	For	For	For	Reelect P.A.M. Berdowski to Management Board
9.c	Mgmt	For	For	For	Reelect T.L. Baartmans to Management Board
10	Mgmt	For	For	For	Authorize Repurchase of Up to 10 Percent of Issued Share Capital
11	Mgmt	For	For	For	Approve Cancellation of Repurchased Shares
12	Mgmt				Other Business (Non-Voting)
13	Mgmt				Close Meeting

IMI Plc

Meeting Date: 05/09/2019
Record Date: 05/07/2019

Primary ISIN: GB00BGLP8L22

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Remuneration Report
3	Mgmt	For	For	For	Approve Final Dividend
4	Mgmt	For	For	For	Re-elect Lord Smith of Kelvin as Director
5	Mgmt	For	For	For	Elect Thomas Andersen as Director
6	Mgmt	For	For	For	Re-elect Carl-Peter Forster as Director
7	Mgmt	For	For	For	Elect Katie Jackson as Director
8	Mgmt	For	For	For	Re-elect Birgit Noergaard as Director
9	Mgmt	For	For	For	Re-elect Mark Selway as Director

IMI Plc (Continued)

10	Mgmt	For	For	For	Re-elect Isobel Sharp as Director
11	Mgmt	For	For	For	Re-elect Daniel Shook as Director
12	Mgmt	For	For	For	Re-elect Roy Twite as Director
13	Mgmt	For	For	For	Reappoint Ernst & Young LLP as Auditors
14	Mgmt	For	For	For	Authorise the Audit Committee to Fix Remuneration of Auditors
15	Mgmt	For	For	For	Authorise Issue of Equity
16	Mgmt	For	For	For	Authorise EU Political Donations and Expenditure
A	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
B	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment
C	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
D	Mgmt	For	For	For	Authorise the Company to Call General Meeting with 14 Working Days' Notice

JOST Werke AG

Meeting Date: 05/09/2019
Record Date: 04/17/2019

Primary ISIN: DE000JST4000

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt				Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)
2	Mgmt	For	For	For	Approve Allocation of Income and Dividends of EUR 1.10 per Share
3	Mgmt	For	For	For	Approve Discharge of Management Board for Fiscal 2018
4	Mgmt	For	For	For	Approve Discharge of Supervisory Board for Fiscal 2018
5	Mgmt	For	For	For	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019

Northview Apartment Real Estate Investment Trust

Meeting Date: 05/09/2019
Record Date: 03/20/2019

Primary ISIN: CA6671851021

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Elect Trustee Scott Thon
1.2	Mgmt	For	For	For	Elect Trustee Todd R. Cook
1.3	Mgmt	For	For	For	Elect Trustee Daniel Drimmer
1.4	Mgmt	For	For	For	Elect Trustee Kevin E. Grayston
1.5	Mgmt	For	For	For	Elect Trustee Dennis J. Hoffman
1.6	Mgmt	For	For	For	Elect Trustee Christine McGinley
1.7	Mgmt	For	For	For	Elect Trustee Terrance L. McKibbin
1.8	Mgmt	For	For	For	Elect Trustee Valery Zamuner
2	Mgmt	For	For	For	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration
3	Mgmt	For	For	For	Advisory Vote on Executive Compensation Approach

BBA Aviation Plc

Meeting Date: 05/10/2019
Record Date: 05/08/2019

Primary ISIN: GB00B1FP8915

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3	Mgmt	For	For	For	Elect Victoria Jarman as Director
4	Mgmt	For	For	For	Elect Stephen King as Director
5	Mgmt	For	For	For	Re-elect Ameer Chande as Director
6	Mgmt	For	For	For	Re-elect David Crook as Director
7	Mgmt	For	For	For	Re-elect Wayne Edmunds as Director
8	Mgmt	For	For	For	Re-elect Peter Edwards as Director
9	Mgmt	For	For	For	Re-elect Emma Gilthorpe as Director
10	Mgmt	For	For	For	Re-elect Mark Johnstone as Director
11	Mgmt	For	Abstain	Abstain	Re-elect Sir Nigel Rudd as Director
12	Mgmt	For	For	For	Re-elect Peter Ventress as Director
13	Mgmt	For	For	For	Reappoint Deloitte LLP as Auditors
14	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors
15	Mgmt	For	For	For	Approve Remuneration Report
16	Mgmt	For	For	For	Authorise Issue of Equity
17	Mgmt	For	For	For	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights
18	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment
19	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
20	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice

Duerr AG

Meeting Date: 05/10/2019
Record Date: 04/18/2019

Primary ISIN: DE0005565204

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt				Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)
2	Mgmt	For	For	For	Approve Allocation of Income and Dividends of EUR 1 per Share
3	Mgmt	For	For	For	Approve Discharge of Management Board for Fiscal 2018
4	Mgmt	For	For	For	Approve Discharge of Supervisory Board for Fiscal 2018
5	Mgmt	For	For	For	Ratify Ernst & Young GmbH as Auditors for Fiscal 2019 and the First Quarter of Fiscal 2020
6	Mgmt	For	For	For	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million; Approve Creation of EUR 17.7 Million Pool of Capital to Guarantee Conversion Rights
7	Mgmt	For	For	For	Approve Creation of EUR 53.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights
8	Mgmt	For	Against	Against	Approve Remuneration of Supervisory Board

Innergex Renewable Energy Inc.

Meeting Date: 05/14/2019
Record Date: 03/29/2019

Primary ISIN: CA45790B1040

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Elect Director Jean La Couture
1.2	Mgmt	For	For	For	Elect Director Ross J. Beaty
1.3	Mgmt	For	For	For	Elect Director Nathalie Francisci
1.4	Mgmt	For	For	For	Elect Director Richard Gagnon
1.5	Mgmt	For	For	For	Elect Director Daniel Lafrance
1.6	Mgmt	For	For	For	Elect Director Michel Letellier
1.7	Mgmt	For	For	For	Elect Director Dalton James Patrick McGuinty
1.8	Mgmt	For	For	For	Elect Director Monique Mercier
1.9	Mgmt	For	For	For	Elect Director Ouma Sananikone
2	Mgmt	For	For	For	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration
3	Mgmt	For	For	For	Advisory Vote on Executive Compensation Approach

InvoCare Limited

Meeting Date: 05/14/2019
Record Date: 05/10/2019

Primary ISIN: AU000000IVC8

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Remuneration Report
2	Mgmt	For	For	For	Elect Richard Davis as Director
3	Mgmt	For	For	For	Elect Jackie McArthur as Director
4	Mgmt	For	For	For	Elect Megan Quinn as Director
5	Mgmt	For	For	For	Elect Keith Skinner as Director
6	Mgmt	For	For	For	Approve Grant of Options and Performance Rights to Martin Earp
7	Mgmt	For	For	For	Ratify Past Issuance of Shares to Unrelated Parties

AAK AB

Meeting Date: 05/15/2019
Record Date: 05/09/2019

Primary ISIN: SE0011337708

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt				Open Meeting
2	Mgmt	For	For	For	Elect Chairman of Meeting
3	Mgmt	For	For	For	Prepare and Approve List of Shareholders
4	Mgmt	For	For	For	Approve Agenda of Meeting
5	Mgmt	For	For	For	Designate Inspector(s) of Minutes of Meeting
6	Mgmt	For	For	For	Acknowledge Proper Convening of Meeting
7	Mgmt				Receive President's Report
8	Mgmt				Receive Financial Statements and Statutory Reports
9.a	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
9.b	Mgmt	For	For	For	Approve Allocation of Income and Dividends of SEK 1.85 Per Share
9.c	Mgmt	For	For	For	Approve Discharge of Board and President
10	Mgmt	For	For	For	Determine Number of Members (7) and Deputy Members (0) of Board
11	Mgmt	For	For	For	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.87 Million; Approve Remuneration for Committee Work; Approve Remuneration of Auditors
12	Mgmt	For	For	For	Reelect Marta Schorling Andreen, Lillie Li Valeur, Marianne Kirkegaard, Bengt Baron, Gun Nilsson and Georg Brunstam (Chair) as Directors; Elect Patrik Andersson as New Director; Ratify PricewaterhouseCoopers as Auditors

AAK AB (Continued)

13	Mgmt	For	For	For	Elect Marta Schorling Andreen, Henrik Didner, Leif Tornvall and Asa Nisell as Members of Nominating Committee
14	Mgmt	For	For	For	Approve Remuneration Policy And Other Terms of Employment For Executive Management
15	Mgmt				Close Meeting

AF Poyry AB

Meeting Date: 05/15/2019
Record Date: 05/09/2019

Primary ISIN: SE0005999836

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Elect Chairman of Meeting
2	Mgmt	For	For	For	Prepare and Approve List of Shareholders
3	Mgmt	For	For	For	Approve Agenda of Meeting
4	Mgmt	For	For	For	Designate Inspector(s) of Minutes of Meeting
5	Mgmt	For	For	For	Acknowledge Proper Convening of Meeting
6	Mgmt				Receive President's Report
7	Mgmt				Receive Board Report
8	Mgmt				Receive Financial Statements and Statutory Reports
9	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
10	Mgmt	For	For	For	Approve Discharge of Board and President
11	Mgmt	For	For	For	Approve Allocation of Income and Dividends of SEK 5.00 Per Share
12.a	Mgmt	For	For	For	Determine Number of Members (9) and Deputy Members (0) of Board
12.b	Mgmt	For	For	For	Reelect Jonas Abrahamss, Gunilla Berg, Henrik Ehrnrooth, Anders Narvinger (Chairman), Joakim Rubin, Kristina Schauman, Anders Snell and Ulf Sodergren as Directors; Elect Salla Poyry as New Director
12.c	Mgmt	For	For	For	Ratify KPMG as Auditors
12.d	Mgmt	For	For	For	Approve Remuneration of Directors in the Amount of SEK 1 Million for Chairman and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors
13	Mgmt	For	For	For	Approve Remuneration Policy And Other Terms of Employment For Executive Management
14	Mgmt	For	For	For	Approve Convertible Debenture Program; Approve Repurchase of Company Shares; Approve Reduction of Number of Shares
15	Mgmt	For	For	For	Approve Issuance of Shares without Preemptive Rights
16	Mgmt				Close Meeting

Cineworld Group Plc

Meeting Date: 05/15/2019
Record Date: 05/13/2019

Primary ISIN: GB00B15FWH70

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Remuneration Report
3	Mgmt	For	For	For	Approve Final Dividend
4	Mgmt	For	For	For	Re-elect Anthony Bloom as Director
5	Mgmt	For	For	For	Re-elect Alicja Kornasiewicz as Director
6	Mgmt	For	For	For	Re-elect Nisan Cohen as Director
7	Mgmt	For	For	For	Re-elect Israel Greidinger as Director
8	Mgmt	For	For	For	Re-elect Moshe Greidinger as Director
9	Mgmt	For	For	For	Elect Renana Teperberg as Director
10	Mgmt	For	For	For	Elect Camela Galano as Director
11	Mgmt	For	For	For	Re-elect Dean Moore as Director
12	Mgmt	For	For	For	Re-elect Scott Rosenblum as Director
13	Mgmt	For	For	For	Re-elect Arni Samuelsson as Director
14	Mgmt	For	For	For	Re-elect Eric Senat as Director
15	Mgmt	For	For	For	Reappoint KPMG LLP as Auditors
16	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors
17	Mgmt	For	For	For	Authorise Issue of Equity
18	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
19	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment
20	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
21	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice

Spirax-Sarco Engineering Plc

Meeting Date: 05/15/2019
Record Date: 05/13/2019

Primary ISIN: GB00BWFQQN14

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Remuneration Report
3	Mgmt	For	For	For	Approve Final Dividend
4	Mgmt	For	For	For	Reappoint Deloitte LLP as Auditors
5	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors
6	Mgmt	For	For	For	Re-elect Jamie Pike as Director
7	Mgmt	For	For	For	Re-elect Nicholas Anderson as Director
8	Mgmt	For	For	For	Re-elect Kevin Boyd as Director
9	Mgmt	For	For	For	Re-elect Neil Daws as Director
10	Mgmt	For	For	For	Re-elect Jay Whalen as Director
11	Mgmt	For	For	For	Re-elect Jane Kingston as Director
12	Mgmt	For	For	For	Re-elect Dr Trudy Schoolenberg as Director
13	Mgmt	For	For	For	Re-elect Peter France as Director
14	Mgmt	For	For	For	Elect Caroline Johnstone as Director
15	Mgmt	For	For	For	Authorise Issue of Equity
16	Mgmt	For	For	For	Approve Scrip Dividend Alternative
17	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
18	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
19	Mgmt	For	For	For	Amend Articles of Association

WSP Global Inc.

Meeting Date: 05/15/2019
Record Date: 04/01/2019

Primary ISIN: CA92938W2022

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Elect Director Louis-Philippe Carriere
1.2	Mgmt	For	For	For	Elect Director Christopher Cole
1.3	Mgmt	For	For	For	Elect Director Linda Galipeau
1.4	Mgmt	For	For	For	Elect Director Alexandre L'Heureux
1.5	Mgmt	For	For	For	Elect Director Birgit Norgaard
1.6	Mgmt	For	For	For	Elect Director Suzanne Rancourt
1.7	Mgmt	For	For	For	Elect Director Paul Raymond
1.8	Mgmt	For	For	For	Elect Director Pierre Shoiry
2	Mgmt	For	For	For	Ratify PricewaterhouseCoopers LLP as Auditors
3	Mgmt	For	For	For	Advisory Vote on Executive Compensation Approach

Hill & Smith Holdings Plc

Meeting Date: 05/16/2019
Record Date: 05/14/2019

Primary ISIN: GB0004270301

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Remuneration Report
3	Mgmt	For	For	For	Approve Final Dividend
4	Mgmt	For	For	For	Re-elect Jock Lennox as Director
5	Mgmt	For	For	For	Re-elect Derek Muir as Director
6	Mgmt	For	For	For	Re-elect Annette Kelleher as Director
7	Mgmt	For	For	For	Re-elect Mark Reckitt as Director
8	Mgmt	For	For	For	Re-elect Alan Giddins as Director
9	Mgmt	For	For	For	Reappoint KPMG LLP as Auditors
10	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors
11	Mgmt	For	For	For	Authorise Issue of Equity
12	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
13	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
14	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice
15	Mgmt	For	For	For	Authorise EU Political Donations and Expenditure

B&S Group SA

Meeting Date: 05/20/2019
Record Date: 05/06/2019

Primary ISIN: LU1789205884

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Annual Meeting Agenda
1	Mgmt				Open Meeting
2	Mgmt				Receive Report of Management Board and Supervisory Board

B&S Group SA (Continued)

3.a	Mgmt	For	For	For	Approve Consolidated Financial Statements
3.b	Mgmt	For	For	For	Approve Annual Accounts
4	Mgmt				Discuss Implementation of Remuneration Policy
5	Mgmt	For	For	For	Approve Discharge of Management Board
6	Mgmt	For	For	For	Approve Discharge of Supervisory Board
7	Mgmt	For	For	For	Approve Allocation of Income and Dividends
8	Mgmt	For	For	For	Renew Appointment of Deloitte as Auditor
9	Mgmt				Close Meeting

ContourGlobal Plc

Meeting Date: 05/21/2019
Record Date: 05/17/2019

Primary ISIN: GB00BF448H58

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3	Mgmt	For	For	For	Approve Remuneration Report
4	Mgmt	For	For	For	Re-elect Craig Huff as Director
5	Mgmt	For	For	For	Re-elect Joseph Brandt as Director
6	Mgmt	For	For	For	Elect Stefan Schellinger as Director
7	Mgmt	For	For	For	Re-elect Gregg Zeitlin as Director
8	Mgmt	For	For	For	Re-elect Alejandro Santo Domingo as Director
9	Mgmt	For	For	For	Re-elect Ronald Trachsel as Director
10	Mgmt	For	For	For	Re-elect Daniel Camus as Director
11	Mgmt	For	For	For	Re-elect Dr Alan Gillespie as Director
12	Mgmt	For	For	For	Re-elect Ruth Cairnie as Director
13	Mgmt	For	For	For	Reappoint PricewaterhouseCoopers LLP as Auditors
14	Mgmt	For	For	For	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors
15	Mgmt	For	For	For	Authorise Issue of Equity
16	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
17	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment
18	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
19	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice
20	Mgmt	For	For	For	Authorise EU Political Donations and Expenditure

NORMA Group SE

Meeting Date: 05/21/2019
Record Date:

Primary ISIN: DE000A1H8BV3

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt				Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)
2	Mgmt	For	For	For	Approve Allocation of Income and Dividends of EUR 1.10 per Share
3.1	Mgmt	For	For	For	Approve Discharge of Management Board Member Friedrich Klein for Fiscal 2018
3.2	Mgmt	For	For	For	Approve Discharge of Management Board Member Bernd Kleinhens for Fiscal 2018
3.3	Mgmt	For	For	For	Approve Discharge of Management Board Member Michael Schneider for Fiscal 2018
3.4	Mgmt	For	For	For	Approve Discharge of Management Board Member John Stephenson for Fiscal 2018
4.1	Mgmt	For	For	For	Approve Discharge of Supervisory Board Member Lars Berg for Fiscal 2018
4.2	Mgmt	For	For	For	Approve Discharge of Supervisory Board Member Rita Forst for Fiscal 2018
4.3	Mgmt	For	For	For	Approve Discharge of Supervisory Board Member Guenter Hauptmann for Fiscal 2018
4.4	Mgmt	For	For	For	Approve Discharge of Supervisory Board Member Knut Michelberger for Fiscal 2018
4.5	Mgmt	For	For	For	Approve Discharge of Supervisory Board Member Christoph Schug for Fiscal 2018
4.6	Mgmt	For	For	For	Approve Discharge of Supervisory Board Member Erika Schulte for Fiscal 2018
4.7	Mgmt	For	For	For	Approve Discharge of Supervisory Board Member Mark Wilhelms for Fiscal 2018
4.8	Mgmt	For	For	For	Approve Discharge of Supervisory Board Member Stefan Wolf for Fiscal 2018
5	Mgmt	For	For	For	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2019
6	Mgmt	For	For	For	Elect Mark Wilhelms to the Supervisory Board
7	Mgmt	For	Against	Against	Approve Remuneration System for Management Board Members

Coats Group Plc

Meeting Date: 05/23/2019
Record Date: 05/21/2019

Primary ISIN: GB00B4YZN328

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Remuneration Report
3	Mgmt	For	For	For	Approve Final Dividend
4	Mgmt	For	For	For	Re-elect Simon Boddie as Director
5	Mgmt	For	For	For	Re-elect Nicholas Bull as Director

Coats Group Plc (Continued)

6	Mgmt	For	For	For	Re-elect Mike Clasper as Director
7	Mgmt	For	For	For	Re-elect Anne Fahy as Director
8	Mgmt	For	For	For	Re-elect David Gosnell as Director
9	Mgmt	For	For	For	Re-elect Hongyan Echo Lu as Director
10	Mgmt	For	For	For	Re-elect Fran Philip as Director
11	Mgmt	For	For	For	Re-elect Alan Rosling as Director
12	Mgmt	For	For	For	Re-elect Rajiv Sharma as Director
13	Mgmt	For	For	For	Reappoint Deloitte LLP as Auditors
14	Mgmt	For	For	For	Authorise Board to Fix Remuneration of Auditors
15	Mgmt	For	For	For	Authorise Issue of Equity
16	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
17	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment
18	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
19	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice

Gaztransport & Technigaz SA

Meeting Date: 05/23/2019
Record Date: 05/20/2019

Primary ISIN: FR0011726835

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Ordinary Business
1	Mgmt	For	For	For	Approve Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Consolidated Financial Statements and Statutory Reports
3	Mgmt	For	For	For	Approve Allocation of Income and Dividends of EUR 3.12 per Share
4	Mgmt	For	For	For	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions
5	Mgmt	For	For	For	Reelect Christian Germa as Director
6	Mgmt	For	Against	Against	Reelect Michele Azalbert as Director
7	Mgmt	For	Against	Against	Reelect Cecile Previu as Director
8	Mgmt	For	Against	Against	Elect Judith Hartmann as Director
9	Mgmt	For	For	For	Approve Remuneration of Directors in the Aggregate Amount of EUR 454,230
10	Mgmt	For	Against	Against	Authorize Repurchase of Up to 5 Percent of Issued Share Capital
11	Mgmt	For	Against	Against	Approve Compensation of Philippe Berterottiere, Chairman and CEO
12	Mgmt	For	Against	Against	Approve Remuneration Policy of Chairman and CEO
	Mgmt				Extraordinary Business
13	Mgmt	For	For	For	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares
14	Mgmt	For	Against	Against	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans
15	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

Spectris Plc

Meeting Date: 05/24/2019
Record Date: 05/22/2019

Primary ISIN: GB0003308607

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Remuneration Report
3	Mgmt	For	For	For	Approve Final Dividend
4	Mgmt	For	For	For	Elect Andrew Heath as Director
5	Mgmt	For	For	For	Elect Derek Harding as Director
6	Mgmt	For	For	For	Re-elect Mark Williamson as Director
7	Mgmt	For	For	For	Re-elect Karim Bitar as Director
8	Mgmt	For	For	For	Re-elect Russell King as Director
9	Mgmt	For	For	For	Re-elect Ulf Quellmann as Director
10	Mgmt	For	For	For	Re-elect William Seeger as Director
11	Mgmt	For	For	For	Re-elect Kjersti Wiklund as Director
12	Mgmt	For	For	For	Re-elect Martha Wyrsh as Director
13	Mgmt	For	For	For	Reappoint Deloitte LLP as Auditors
14	Mgmt	For	For	For	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors
15	Mgmt	For	For	For	Authorise Issue of Equity
16	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights
17	Mgmt	For	For	For	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment
18	Mgmt	For	For	For	Authorise Market Purchase of Ordinary Shares
19	Mgmt	For	For	For	Authorise the Company to Call General Meeting with Two Weeks' Notice
20	Mgmt	For	For	For	Adopt New Articles of Association

Charter Hall Retail REIT

Meeting Date: 05/27/2019
Record Date: 05/24/2019

Primary ISIN: AU000000CQR9

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Ratify Past Issuance of Securities to Institutional, Professional and Other Wholesale Investors

Nemetschek SE

Meeting Date: 05/28/2019
Record Date: 05/06/2019

Primary ISIN: DE0006452907

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt				Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)
2	Mgmt	For	For	For	Approve Allocation of Income and Dividends of EUR 0.81 per Share
3	Mgmt	For	For	For	Approve Discharge of Management Board for Fiscal 2018
4.1	Mgmt	For	For	For	Approve Discharge of Supervisory Board Member Kurt Dobitsch for Fiscal 2018
4.2	Mgmt	For	For	For	Approve Discharge of Supervisory Board Member Georg Nemetschek for Fiscal 2018
4.3	Mgmt	For	For	For	Approve Discharge of Supervisory Board Member Ruediger Herzog for Fiscal 2018
4.4	Mgmt	For	For	For	Approve Discharge of Supervisory Board Member Bill Krouch for Fiscal 2018
5	Mgmt	For	For	For	Ratify Ernst & Young GmbH as Auditors for Fiscal 2019
6	Mgmt	For	For	For	Approve EUR 77 Million Capitalization of Reserves
7	Mgmt	For	For	For	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares
8	Mgmt	For	For	For	Approve Affiliation Agreement with NEVARIS Bausoftware GmbH
9	Mgmt	For	For	For	Approve Affiliation Agreement with MAXON Computer GmbH
10	Mgmt	For	For	For	Amend Articles Re: Composition and Representation of Management Board

Cineplex Inc.

Meeting Date: 05/29/2019
Record Date: 04/01/2019

Primary ISIN: CA1724541000

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Elect Director Jordan Banks
1.2	Mgmt	For	For	For	Elect Director Robert Bruce
1.3	Mgmt	For	For	For	Elect Director Joan Dea
1.4	Mgmt	For	For	For	Elect Director Janice Fukakusa
1.5	Mgmt	For	For	For	Elect Director Ian Greenberg
1.6	Mgmt	For	For	For	Elect Director Donna Hayes
1.7	Mgmt	For	For	For	Elect Director Ellis Jacob
1.8	Mgmt	For	For	For	Elect Director Sarabjit S. Marwah
1.9	Mgmt	For	For	For	Elect Director Nadir Mohamed
1.10	Mgmt	For	For	For	Elect Director Edward Sonshine
2	Mgmt	For	For	For	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration
3	Mgmt	For	For	For	Advisory Vote on Executive Compensation Approach

Costa Group Holdings Limited

Meeting Date: 05/30/2019
Record Date: 05/28/2019

Primary ISIN: AU000000CGC2

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
2	Mgmt	For	For	For	Approve Remuneration Report
3	Mgmt	For	For	For	Elect Janette Kendall as Director
4	Mgmt	For	For	For	Elect Jane Wilson as Director
5	Mgmt	For	For	For	Approve Grant of Options to Harry Debney

Nexteer Automotive Group Limited

Meeting Date: 06/03/2019
Record Date: 05/28/2019

Primary ISIN: KYG6501M1050

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Final Dividend
3a1	Mgmt	For	For	For	Elect Zhao Guibin as Director
3a2	Mgmt	For	Against	Against	Elect Fan, Yi as Director
3a3	Mgmt	For	For	For	Elect Liu, Jianjun as Director
3b	Mgmt	For	Against	Against	Elect Wang, Jian as Director
3c	Mgmt	For	Against	Against	Elect Liu, Ping as Director

Nexteer Automotive Group Limited (Continued)

3d	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
4	Mgmt	For	For	For	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration
5A	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
5B	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital
5C	Mgmt	For	Against	Against	Authorize Reissuance of Repurchased Shares

Gerresheimer AG

Meeting Date: 06/06/2019
Record Date: 05/15/2019

Primary ISIN: DE000A0LD6E6

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt				Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)
2	Mgmt	For	For	For	Approve Allocation of Income and Dividends of EUR 1.15 per Share
3	Mgmt	For	For	For	Approve Discharge of Management Board for Fiscal 2018
4	Mgmt	For	For	For	Approve Discharge of Supervisory Board for Fiscal 2018
5	Mgmt	For	For	For	Ratify Deloitte GmbH as Auditors for Fiscal 2019
6	Mgmt	For	For	For	Approve Remuneration of Supervisory Board
7	Mgmt	For	For	For	Approve Creation of EUR 6.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights
8	Mgmt	For	For	For	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

Korian SA

Meeting Date: 06/06/2019
Record Date: 06/04/2019

Primary ISIN: FR0010386334

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Ordinary Business
1	Mgmt	For	For	For	Approve Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Consolidated Financial Statements and Statutory Reports
3	Mgmt	For	For	For	Approve Allocation of Income and Dividends of EUR 0.60 per Share
4	Mgmt	For	For	For	Approve Stock Dividend Program
5	Mgmt	For	For	For	Approve Compensation of Sophie Boissard, CEO
6	Mgmt	For	For	For	Approve Compensation of Christian Chautard, Chairman of the Board
7	Mgmt	For	For	For	Approve Remuneration Policy of Sophie Boissard, CEO
8	Mgmt	For	For	For	Approve Remuneration Policy of Christian Chautard, Chairman of the Board
9	Mgmt	For	For	For	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions
10	Mgmt	For	For	For	Approve Non-Compete Agreement with Sophie Boissard
11	Mgmt	For	For	For	Reelect Jean-Pierre Duprieu as Director
12	Mgmt	For	For	For	Reelect Anne Lalou as Director
13	Mgmt	For	For	For	Elect Jean-Francois Brin as Director
14	Mgmt	For	For	For	Authorize Repurchase of Up to 10 Percent of Issued Share Capital
	Mgmt				Extraordinary Business
15	Mgmt	For	For	For	Authorize Capital Issuances for Use in Employee Stock Purchase Plans
16	Mgmt	For	For	For	Amend Article 11 of Bylaws Re: Employee Representative
17	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

Ingenico Group SA

Meeting Date: 06/11/2019
Record Date: 06/06/2019

Primary ISIN: FR0000125346

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Ordinary Business
1	Mgmt	For	For	For	Approve Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Consolidated Financial Statements and Statutory Reports
3	Mgmt	For	For	For	Approve Allocation of Income and Dividends of EUR 1.10 per Share
4	Mgmt	For	For	For	Approve Stock Dividend Program
5	Mgmt	For	For	For	Approve Auditors' Special Report on Related-Party Transactions
6	Mgmt	For	For	For	Approve Severance Agreement with Nicolas Huss, CEO
7	Mgmt	For	For	For	Ratify Appointment of Nicolas Huss as Director
8	Mgmt	For	For	For	Reelect Nicolas Huss as Director
9	Mgmt	For	For	For	Reelect Diaa Elyaacoubi as Director
10	Mgmt	For	For	For	Reelect Sophie Stabile as Director
11	Mgmt	For	For	For	Elect Agnes Audier as Director
12	Mgmt	For	For	For	Elect Nazan Somer Ozelgin as Director
13	Mgmt	For	For	For	Elect Michael Stollarz as Director

Ingenico Group SA (Continued)

14	Mgmt	For	For	For	Approve Compensation of Philippe Lazare, Chairman and CEO Until Nov. 5, 2018
15	Mgmt	For	For	For	Approve Compensation of Nicolas Huss, CEO Since Nov. 5, 2018
16	Mgmt	For	For	For	Approve Compensation of Bernard Bourigeaud, Chairman of the Board Since Nov. 5, 2018
17	Mgmt	For	For	For	Approve Remuneration Policy of CEO
18	Mgmt	For	For	For	Approve Remuneration Policy of Chairman of the Board
19	Mgmt	For	For	For	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000
20	Mgmt	For	For	For	Authorize Repurchase of Up to 10 Percent of Issued Share Capital
	Mgmt				Extraordinary Business
21	Mgmt	For	For	For	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value
22	Mgmt	For	For	For	Authorize Capital Issuances for Use in Employee Stock Purchase Plans
23	Mgmt	For	For	For	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries
24	Mgmt	For	For	For	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans
25	Mgmt	For	For	For	Amend Article 13 of Bylaws Re: Age Limit for Chairman of the Board
26	Mgmt	For	For	For	Amend Articles 12 and 13 of Bylaws Re: Vice-Chairman Nomination
27	Mgmt	For	For	For	Amend Article 12 of Bylaws Re: Board-Ownership of Shares
28	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

Rubis SCA

Meeting Date: 06/11/2019
Record Date: 06/06/2019

Primary ISIN: FR0013269123

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
	Mgmt				Ordinary Business
1	Mgmt	For	For	For	Approve Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Approve Consolidated Financial Statements and Statutory Reports
3	Mgmt	For	For	For	Approve Allocation of Income and Dividends of EUR 1.59 per Share and of EUR 0.79 per Preferred Shares
4	Mgmt	For	For	For	Approve Stock Dividend Program
5	Mgmt	For	For	For	Reelect Chantal Mazzacurati as Supervisory Board Member
6	Mgmt	For	For	For	Reelect Marie Helene Dessailly as Supervisory Board Member
7	Mgmt	For	For	For	Elect Aurelie Goulart Lechevalier as Supervisory Board Member
8	Mgmt	For	For	For	Elect Carole Fiquemont as Supervisory Board Member
9	Mgmt	For	For	For	Elect Marc-Olivier Laurent as Supervisory Board Member
10	Mgmt	For	For	For	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 200,000
11	Mgmt	For	For	For	Approve Compensation of Gilles Gobin, General Manager
12	Mgmt	For	For	For	Approve Compensation of Sorgema SARL, General Manager
13	Mgmt	For	For	For	Approve Compensation of Agena SAS, General Manager
14	Mgmt	For	For	For	Approve Compensation of Olivier Heckenroth, Chairman of the Supervisory Board
15	Mgmt	For	For	For	Authorize Repurchase of Up to 1 Percent of Issued Share Capital
16	Mgmt	For	For	For	Approve Auditors' Special Report on Related-Party Transactions
	Mgmt				Extraordinary Business
17	Mgmt	For	For	For	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18-19 and 21-24 at EUR 32 Million
18	Mgmt	For	For	For	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 24 Million
19	Mgmt	For	For	For	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above
20	Mgmt	For	For	For	Authorize Capitalization of Reserves of Up to EUR 9.7 Million for Bonus Issue or Increase in Par Value
21	Mgmt	For	For	For	Authorize Capital Increase of up to EUR 8 Million for Contributions in Kind
22	Mgmt	For	For	For	Authorize up to 1.25 Percent of Issued Capital for Use in Restricted Stock Plans
23	Mgmt	For	For	For	Authorize up to 0.25 Percent of Issued Capital for Use in Stock Option Plans
24	Mgmt	For	For	For	Authorize Capital Issuances for Use in Employee Stock Purchase Plans
25	Mgmt	For	For	For	Amend Article 1 of Bylaws Re: Company Form
26	Mgmt	For	For	For	Authorize Filing of Required Documents/Other Formalities

MicroPort Scientific Corporation

Meeting Date: 06/13/2019
Record Date: 06/06/2019

Primary ISIN: KYG608371046

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Accept Financial Statements and Statutory Reports
2	Mgmt	For	For	For	Elect Zhaohua Chang as Director
3	Mgmt	For	Against	Against	Elect Chunyang Shao as Director
4	Mgmt	For	For	For	Elect Hongliang Yu as Director
5	Mgmt	For	For	For	Authorize Board to Fix Remuneration of Directors
6	Mgmt	For	Against	Against	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration
7	Mgmt	For	For	For	Authorize Repurchase of Issued Share Capital

MicroPort Scientific Corporation (Continued)

8	Mgmt	For	Against	Against	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights
9	Mgmt	For	Against	Against	Authorize Reissuance of Repurchased Shares
10	Mgmt	For	Against	Against	Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme
11	Mgmt	For	For	For	Approve Final Dividend
12	Mgmt	For	For	For	Approve Proposed Amendments, Grant of Specific Mandate to Issue New Shares and Related Transactions

MISUMI Group Inc.

Meeting Date: 06/13/2019

Record Date: 03/31/2019

Primary ISIN: JP3885400006

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Allocation of Income, with a Final Dividend of JPY 10.99
2.1	Mgmt	For	For	For	Elect Director Ono, Ryusei
2.2	Mgmt	For	For	For	Elect Director Ikeguchi, Tokuya
2.3	Mgmt	For	For	For	Elect Director Nishimoto, Kosuke
2.4	Mgmt	For	For	For	Elect Director Otokozawa, Ichiro
2.5	Mgmt	For	For	For	Elect Director Sato, Toshinari
2.6	Mgmt	For	For	For	Elect Director Ogi, Takehiko
2.7	Mgmt	For	For	For	Elect Director Nakano, Yoichi

ARIAKE JAPAN Co., Ltd.

Meeting Date: 06/21/2019

Record Date: 03/31/2019

Primary ISIN: JP3125800007

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Allocation of Income, with a Final Dividend of JPY 57
2.1	Mgmt	For	For	For	Elect Director Tagawa, Tomoki
2.2	Mgmt	For	For	For	Elect Director Iwaki, Katsutoshi
2.3	Mgmt	For	For	For	Elect Director Shirakawa, Naoki
2.4	Mgmt	For	For	For	Elect Director Uchida, Yoshikazu
2.5	Mgmt	For	For	For	Elect Director Matsumoto, Koichi
2.6	Mgmt	For	For	For	Elect Director Iwaki, Koji
3.1	Mgmt	For	Against	Against	Elect Director and Audit Committee Member Isaka, Kenichi
3.2	Mgmt	For	Against	Against	Elect Director and Audit Committee Member Ono, Takeyoshi
3.3	Mgmt	For	Against	Against	Elect Director and Audit Committee Member Takeshita, Naoyoshi
4	Mgmt	For	For	For	Approve Annual Bonus

Musashi Seimitsu Industry Co., Ltd.

Meeting Date: 06/21/2019

Record Date: 03/31/2019

Primary ISIN: JP3912700006

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Allocation of Income, with a Final Dividend of JPY 21
2.1	Mgmt	For	For	For	Elect Director Otsuka, Hiroshi
2.2	Mgmt	For	For	For	Elect Director Miyata, Takayuki
2.3	Mgmt	For	For	For	Elect Director Otsuka, Haruhisa
2.4	Mgmt	For	For	For	Elect Director Tracey Sivill
2.5	Mgmt	For	For	For	Elect Director Kamino, Goro
2.6	Mgmt	For	For	For	Elect Director Hari N. Nair
2.7	Mgmt	For	For	For	Elect Director Tomimatsu, Keisuke
2.8	Mgmt	For	For	For	Elect Director Munakata, Yoshie
3.1	Mgmt	For	For	For	Elect Director and Audit Committee Member Miyasawa, Michi
3.2	Mgmt	For	For	For	Elect Director and Audit Committee Member Morita, Yoshinori
3.3	Mgmt	For	For	For	Elect Director and Audit Committee Member Yamamoto, Makiko

Nifco Inc.

Meeting Date: 06/21/2019

Record Date: 03/31/2019

Primary ISIN: JP3756200006

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Allocation of Income, with a Final Dividend of JPY 31
2.1	Mgmt	For	For	For	Elect Director Yamamoto, Toshiyuki
2.2	Mgmt	For	For	For	Elect Director Iwasaki, Fukuo
2.3	Mgmt	For	For	For	Elect Director Shibao, Masaharu
2.4	Mgmt	For	For	For	Elect Director Yauchi, Toshiki
2.5	Mgmt	For	For	For	Elect Director Tachikawa, Keiji
2.6	Mgmt	For	For	For	Elect Director Nonogaki, Yoshiko

Nifco Inc. (Continued)

3.1	Mgmt	For	For	For	Appoint Statutory Auditor Kato, Tomoyasu
3.2	Mgmt	For	For	For	Appoint Statutory Auditor Matsumoto, Mitsuhiro
4	Mgmt	For	For	For	Appoint Alternate Statutory Auditor Wakabayashi, Masakazu
5	Mgmt	For	For	For	Approve Trust-Type Equity Compensation Plan

Digital Arts Inc.

Meeting Date: 06/24/2019
Record Date: 03/31/2019

Primary ISIN: JP3549020000

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Allocation of Income, with a Final Dividend of JPY 30
2.1	Mgmt	For	For	For	Elect Director Dogu, Toshio
2.2	Mgmt	For	For	For	Elect Director Akazawa, Hidenobu
2.3	Mgmt	For	For	For	Elect Director Matsumoto, Takuya
3	Mgmt	For	For	For	Elect Alternate Director and Audit Committee Member Sasaki, Komei
4	Mgmt	For	Against	Against	Approve Restricted Stock Plan

en-Japan, Inc.

Meeting Date: 06/25/2019
Record Date: 03/31/2019

Primary ISIN: JP3168700007

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Allocation of Income, with a Final Dividend of JPY 62.8
2	Mgmt	For	For	For	Appoint Statutory Auditor Odo, Masahiko
3	Mgmt	For	Against	Against	Appoint Alternate Statutory Auditor Otsuki, Tomoyuki

F.C.C. Co., Ltd.

Meeting Date: 06/25/2019
Record Date: 03/31/2019

Primary ISIN: JP3166900005

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Allocation of Income, with a Final Dividend of JPY 29
2.1	Mgmt	For	Against	Against	Elect Director Matsuda, Toshimichi
2.2	Mgmt	For	For	For	Elect Director Saito, Yoshitaka
2.3	Mgmt	For	For	For	Elect Director Itonaga, Kazuhiro
2.4	Mgmt	For	For	For	Elect Director Suzuki, Kazuto
2.5	Mgmt	For	For	For	Elect Director Nishimura, Terufumi
2.6	Mgmt	For	For	For	Elect Director Matsumoto, Ryujiro
2.7	Mgmt	For	For	For	Elect Director Mukoyama, Atsuhiro
2.8	Mgmt	For	For	For	Elect Director Nakaya, Satoshi
2.9	Mgmt	For	For	For	Elect Director Goto, Tomoyuki

Nihon M&A Center Inc.

Meeting Date: 06/25/2019
Record Date: 03/31/2019

Primary ISIN: JP3689050007

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Allocation of Income, with a Final Dividend of JPY 12
2.1	Mgmt	For	For	For	Elect Director Wakebayashi, Yasuhiro
2.2	Mgmt	For	For	For	Elect Director Miyake, Suguru
2.3	Mgmt	For	For	For	Elect Director Naraki, Takamaro
2.4	Mgmt	For	For	For	Elect Director Otsuki, Masahiko
2.5	Mgmt	For	For	For	Elect Director Takeuchi, Naoki
2.6	Mgmt	For	For	For	Elect Director Mori, Tokihiko
3	Mgmt	For	For	For	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members

Kyudenko Corp.

Meeting Date: 06/26/2019
Record Date: 03/31/2019

Primary ISIN: JP3247050002

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1.1	Mgmt	For	For	For	Elect Director Sato, Naofumi
1.2	Mgmt	For	For	For	Elect Director Nishimura, Matsuji
1.3	Mgmt	For	For	For	Elect Director Ino, Seiki
1.4	Mgmt	For	For	For	Elect Director Higaki, Hironori
1.5	Mgmt	For	For	For	Elect Director Ishibashi, Kazuyuki

Kyudenko Corp. (Continued)

1.6	Mgmt	For	For	For	Elect Director Jono, Masaaki
1.7	Mgmt	For	For	For	Elect Director Kitamura, Kunihiko
1.8	Mgmt	For	For	For	Elect Director Kashima, Yasuhiro
1.9	Mgmt	For	For	For	Elect Director Fukui, Keizo
1.10	Mgmt	For	For	For	Elect Director Watanabe, Akiyoshi
1.11	Mgmt	For	For	For	Elect Director Kuratomi, Sumio
2.1	Mgmt	For	For	For	Appoint Statutory Auditor Kato, Shinji
2.2	Mgmt	For	For	For	Appoint Statutory Auditor Michinaga, Yukinori

Resorttrust, Inc.

Meeting Date: 06/27/2019

Record Date: 03/31/2019

Primary ISIN: JP3974450003

Number	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	Text
1	Mgmt	For	For	For	Approve Allocation of Income, with a Final Dividend of JPY 23
2.1	Mgmt	For	For	For	Elect Director Ito, Yoshiro
2.2	Mgmt	For	For	For	Elect Director Ito, Katsuyasu
2.3	Mgmt	For	For	For	Elect Director Fushimi, Ariyoshi
2.4	Mgmt	For	For	For	Elect Director Iuchi, Katsuyuki
2.5	Mgmt	For	For	For	Elect Director Shintani, Atsuyuki
2.6	Mgmt	For	For	For	Elect Director Uchiyama, Toshihiko
2.7	Mgmt	For	For	For	Elect Director Takagi, Naoshi
2.8	Mgmt	For	For	For	Elect Director Hanada, Shinichiro
2.9	Mgmt	For	For	For	Elect Director Ogino, Shigetoshi
2.10	Mgmt	For	For	For	Elect Director Furukawa, Tetsuya
2.11	Mgmt	For	For	For	Elect Director Nonaka, Tomoyo
2.12	Mgmt	For	For	For	Elect Director Terazawa, Asako
3.1	Mgmt	For	For	For	Elect Director and Audit Committee Member Taniguchi, Yoshitaka
3.2	Mgmt	For	For	For	Elect Director and Audit Committee Member Aiba, Yoichi
3.3	Mgmt	For	For	For	Elect Director and Audit Committee Member Akahori, Satoshi
3.4	Mgmt	For	Against	Against	Elect Director and Audit Committee Member Nakatani, Toshihisa
3.5	Mgmt	For	For	For	Elect Director and Audit Committee Member Minowa, Hidenobu
4	Mgmt	For	Against	Against	Approve Director Retirement Bonus

Institutional Account Name	Company Name	Ticker	CUSIP	Meeting Date	Proposal Code Description	Proponent	Voted	Vote Instruction	Management Recommendation
Fresno County Employees' Retirement Association	PIMCO Funds	N/A	72200Q109	20-Jul-18	Special	Mgmt	Y	F	For

Vote Summary Report

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

Issuer	Ticker	Meeting	Primary Meeting	Shares	Primary	Propose	Propose	Propone	Vote	Ins	Vote	Against	Mgmt
Voestal	VOE	07/04/2018	A9101Y Annual	970	AT0000	1	Receive	Mgmt					
Voestal	VOE	07/04/2018	A9101Y Annual	970	AT0000	2	Approve	Mgmt	For		No		
Voestal	VOE	07/04/2018	A9101Y Annual	970	AT0000	3	Approve	Mgmt	For		No		
Voestal	VOE	07/04/2018	A9101Y Annual	970	AT0000	4	Approve	Mgmt	For		No		
Voestal	VOE	07/04/2018	A9101Y Annual	970	AT0000	5	Ratify A	Mgmt	For		No		
HAPAG	HLAG	07/10/2018	D3R03F Annual	1,149	DE000F	1	Receive	Mgmt					
HAPAG	HLAG	07/10/2018	D3R03F Annual	1,149	DE000F	2	Approve	Mgmt	For		No		
HAPAG	HLAG	07/10/2018	D3R03F Annual	1,149	DE000F	3	Approve	Mgmt	For		No		
HAPAG	HLAG	07/10/2018	D3R03F Annual	1,149	DE000F	4	Approve	Mgmt	For		No		
HAPAG	HLAG	07/10/2018	D3R03F Annual	1,149	DE000F	5	Ratify K	Mgmt	For		No		
HAPAG	HLAG	07/10/2018	D3R03F Annual	1,149	DE000F	6	Elect Tu	Mgmt	Against		Yes		
Marks a	MKS	07/10/2018	G5824N Annual	35,545	GB0031	1	Accept f	Mgmt	For		No		
Marks a	MKS	07/10/2018	G5824N Annual	35,545	GB0031	2	Approve	Mgmt	For		No		
Marks a	MKS	07/10/2018	G5824N Annual	35,545	GB0031	3	Approve	Mgmt	For		No		
Marks a	MKS	07/10/2018	G5824N Annual	35,545	GB0031	4	Re-elect	Mgmt	For		No		
Marks a	MKS	07/10/2018	G5824N Annual	35,545	GB0031	5	Re-elect	Mgmt	For		No		
Marks a	MKS	07/10/2018	G5824N Annual	35,545	GB0031	6	Re-elect	Mgmt	For		No		
Marks a	MKS	07/10/2018	G5824N Annual	35,545	GB0031	7	Re-elect	Mgmt	For		No		
Marks a	MKS	07/10/2018	G5824N Annual	35,545	GB0031	8	Re-elect	Mgmt	For		No		
Marks a	MKS	07/10/2018	G5824N Annual	35,545	GB0031	9	Re-elect	Mgmt	For		No		
Marks a	MKS	07/10/2018	G5824N Annual	35,545	GB0031	10	Elect H	Mgmt	For		No		
Marks a	MKS	07/10/2018	G5824N Annual	35,545	GB0031	11	Elect K	Mgmt	For		No		
Marks a	MKS	07/10/2018	G5824N Annual	35,545	GB0031	12	Elect P	Mgmt	For		No		
Marks a	MKS	07/10/2018	G5824N Annual	35,545	GB0031	13	Reappo	Mgmt	For		No		
Marks a	MKS	07/10/2018	G5824N Annual	35,545	GB0031	14	Authoris	Mgmt	For		No		
Marks a	MKS	07/10/2018	G5824N Annual	35,545	GB0031	15	Authoris	Mgmt	Against		Yes		
Marks a	MKS	07/10/2018	G5824N Annual	35,545	GB0031	16	Authoris	Mgmt	For		No		
Marks a	MKS	07/10/2018	G5824N Annual	35,545	GB0031	17	Authoris	Mgmt	For		No		
Marks a	MKS	07/10/2018	G5824N Annual	35,545	GB0031	18	Authoris	Mgmt	For		No		
Marks a	MKS	07/10/2018	G5824N Annual	35,545	GB0031	19	Authoris	Mgmt	For		No		
BT Grot	BT.A	07/11/2018	G16612 Annual	74,997	GB0030	1	Accept f	Mgmt	For		No		
BT Grot	BT.A	07/11/2018	G16612 Annual	74,997	GB0030	2	Approve	Mgmt	Against		Yes		
BT Grot	BT.A	07/11/2018	G16612 Annual	74,997	GB0030	3	Approve	Mgmt	For		No		
BT Grot	BT.A	07/11/2018	G16612 Annual	74,997	GB0030	4	Elect Ja	Mgmt	For		No		
BT Grot	BT.A	07/11/2018	G16612 Annual	74,997	GB0030	5	Re-elect	Mgmt	For		No		
BT Grot	BT.A	07/11/2018	G16612 Annual	74,997	GB0030	6	Re-elect	Mgmt	For		No		
BT Grot	BT.A	07/11/2018	G16612 Annual	74,997	GB0030	7	Re-elect	Mgmt	For		No		
BT Grot	BT.A	07/11/2018	G16612 Annual	74,997	GB0030	8	Re-elect	Mgmt	Against		Yes		
BT Grot	BT.A	07/11/2018	G16612 Annual	74,997	GB0030	9	Re-elect	Mgmt	For		No		
BT Grot	BT.A	07/11/2018	G16612 Annual	74,997	GB0030	10	Re-elect	Mgmt	For		No		

BT Grot BT.A	07/11/20	G16612 Annual	74,997	GB0030	11	Re-elect Mgmt	For	No
BT Grot BT.A	07/11/20	G16612 Annual	74,997	GB0030	12	Re-elect Mgmt	For	No
BT Grot BT.A	07/11/20	G16612 Annual	74,997	GB0030	13	Appoint Mgmt	For	No
BT Grot BT.A	07/11/20	G16612 Annual	74,997	GB0030	14	Authoris Mgmt	For	No
BT Grot BT.A	07/11/20	G16612 Annual	74,997	GB0030	15	Authoris Mgmt	Against	Yes
BT Grot BT.A	07/11/20	G16612 Annual	74,997	GB0030	16	Authoris Mgmt	For	No
BT Grot BT.A	07/11/20	G16612 Annual	74,997	GB0030	17	Authoris Mgmt	For	No
BT Grot BT.A	07/11/20	G16612 Annual	74,997	GB0030	18	Authoris Mgmt	For	No
BT Grot BT.A	07/11/20	G16612 Annual	74,997	GB0030	19	Authoris Mgmt	For	No
J Sainst SBRY	07/11/20	G77732 Annual	#####	GB00BC	1	Accept f Mgmt	For	No
J Sainst SBRY	07/11/20	G77732 Annual	#####	GB00BC	2	Approve Mgmt	For	No
J Sainst SBRY	07/11/20	G77732 Annual	#####	GB00BC	3	Approve Mgmt	For	No
J Sainst SBRY	07/11/20	G77732 Annual	#####	GB00BC	4	Elect Jo Mgmt	For	No
J Sainst SBRY	07/11/20	G77732 Annual	#####	GB00BC	5	Re-elect Mgmt	For	No
J Sainst SBRY	07/11/20	G77732 Annual	#####	GB00BC	6	Re-elect Mgmt	For	No
J Sainst SBRY	07/11/20	G77732 Annual	#####	GB00BC	7	Re-elect Mgmt	For	No
J Sainst SBRY	07/11/20	G77732 Annual	#####	GB00BC	8	Re-elect Mgmt	For	No
J Sainst SBRY	07/11/20	G77732 Annual	#####	GB00BC	9	Re-elect Mgmt	For	No
J Sainst SBRY	07/11/20	G77732 Annual	#####	GB00BC	10	Re-elect Mgmt	For	No
J Sainst SBRY	07/11/20	G77732 Annual	#####	GB00BC	11	Re-elect Mgmt	For	No
J Sainst SBRY	07/11/20	G77732 Annual	#####	GB00BC	12	Re-elect Mgmt	For	No
J Sainst SBRY	07/11/20	G77732 Annual	#####	GB00BC	13	Re-elect Mgmt	For	No
J Sainst SBRY	07/11/20	G77732 Annual	#####	GB00BC	14	Reappoi Mgmt	For	No
J Sainst SBRY	07/11/20	G77732 Annual	#####	GB00BC	15	Authoris Mgmt	For	No
J Sainst SBRY	07/11/20	G77732 Annual	#####	GB00BC	16	Authoris Mgmt	For	No
J Sainst SBRY	07/11/20	G77732 Annual	#####	GB00BC	17	Authoris Mgmt	For	No
J Sainst SBRY	07/11/20	G77732 Annual	#####	GB00BC	18	Authoris Mgmt	For	No
J Sainst SBRY	07/11/20	G77732 Annual	#####	GB00BC	19	Approve Mgmt	For	No
J Sainst SBRY	07/11/20	G77732 Annual	#####	GB00BC	20	Authoris Mgmt	For	No
J Sainst SBRY	07/11/20	G77732 Annual	#####	GB00BC	21	Authoris Mgmt	For	No
ABN AV ABN	07/12/20	N0162C Special	5,707	NL0011:		Special Mgmt		
ABN AV ABN	07/12/20	N0162C Special	5,707	NL0011:	1	Open M Mgmt		
ABN AV ABN	07/12/20	N0162C Special	5,707	NL0011:	2a	Verbal li Mgmt		
ABN AV ABN	07/12/20	N0162C Special	5,707	NL0011:	2b	Elect To Mgmt	For	No
ABN AV ABN	07/12/20	N0162C Special	5,707	NL0011:	3	Close M Mgmt		
Burberry BRBY	07/12/20	G1700D Annual	1,304	GB0031	1	Accept f Mgmt	For	No
Burberry BRBY	07/12/20	G1700D Annual	1,304	GB0031	2	Approve Mgmt	For	No
Burberry BRBY	07/12/20	G1700D Annual	1,304	GB0031	3	Approve Mgmt	For	No
Burberry BRBY	07/12/20	G1700D Annual	1,304	GB0031	4	Elect Dr Mgmt	For	No
Burberry BRBY	07/12/20	G1700D Annual	1,304	GB0031	5	Re-elect Mgmt	For	No
Burberry BRBY	07/12/20	G1700D Annual	1,304	GB0031	6	Re-elect Mgmt	For	No
Burberry BRBY	07/12/20	G1700D Annual	1,304	GB0031	7	Re-elect Mgmt	For	No
Burberry BRBY	07/12/20	G1700D Annual	1,304	GB0031	8	Re-elect Mgmt	For	No
Burberry BRBY	07/12/20	G1700D Annual	1,304	GB0031	9	Re-elect Mgmt	For	No
Burberry BRBY	07/12/20	G1700D Annual	1,304	GB0031	10	Re-elect Mgmt	For	No
Burberry BRBY	07/12/20	G1700D Annual	1,304	GB0031	11	Elect Or Mgmt	For	No

Burberry BRBY	07/12/20	G1700D Annual	1,304	GB0031	12	Elect Rc Mgmt	For	No
Burberry BRBY	07/12/20	G1700D Annual	1,304	GB0031	13	Re-elect Mgmt	For	No
Burberry BRBY	07/12/20	G1700D Annual	1,304	GB0031	14	Re-elect Mgmt	For	No
Burberry BRBY	07/12/20	G1700D Annual	1,304	GB0031	15	Reappoi Mgmt	For	No
Burberry BRBY	07/12/20	G1700D Annual	1,304	GB0031	16	Authoris Mgmt	For	No
Burberry BRBY	07/12/20	G1700D Annual	1,304	GB0031	17	Authoris Mgmt	For	No
Burberry BRBY	07/12/20	G1700D Annual	1,304	GB0031	18	Authoris Mgmt	For	No
Burberry BRBY	07/12/20	G1700D Annual	1,304	GB0031	19	Authoris Mgmt	For	No
Burberry BRBY	07/12/20	G1700D Annual	1,304	GB0031	20	Authoris Mgmt	For	No
Burberry BRBY	07/12/20	G1700D Annual	1,304	GB0031	21	Authoris Mgmt	For	No
Land Se LAND	07/12/20	G5375N Annual	13,448	GB00B\	1	Accept f Mgmt	For	No
Land Se LAND	07/12/20	G5375N Annual	13,448	GB00B\	2	Approve Mgmt	For	No
Land Se LAND	07/12/20	G5375N Annual	13,448	GB00B\	3	Approve Mgmt	For	No
Land Se LAND	07/12/20	G5375N Annual	13,448	GB00B\	4	Approve Mgmt	For	No
Land Se LAND	07/12/20	G5375N Annual	13,448	GB00B\	5	Elect Cc Mgmt	For	No
Land Se LAND	07/12/20	G5375N Annual	13,448	GB00B\	6	Elect Sc Mgmt	For	No
Land Se LAND	07/12/20	G5375N Annual	13,448	GB00B\	7	Re-elect Mgmt	For	No
Land Se LAND	07/12/20	G5375N Annual	13,448	GB00B\	8	Re-elect Mgmt	For	No
Land Se LAND	07/12/20	G5375N Annual	13,448	GB00B\	9	Re-elect Mgmt	For	No
Land Se LAND	07/12/20	G5375N Annual	13,448	GB00B\	10	Re-elect Mgmt	For	No
Land Se LAND	07/12/20	G5375N Annual	13,448	GB00B\	11	Re-elect Mgmt	For	No
Land Se LAND	07/12/20	G5375N Annual	13,448	GB00B\	12	Re-elect Mgmt	For	No
Land Se LAND	07/12/20	G5375N Annual	13,448	GB00B\	13	Re-elect Mgmt	For	No
Land Se LAND	07/12/20	G5375N Annual	13,448	GB00B\	14	Re-elect Mgmt	For	No
Land Se LAND	07/12/20	G5375N Annual	13,448	GB00B\	15	Reappoi Mgmt	For	No
Land Se LAND	07/12/20	G5375N Annual	13,448	GB00B\	16	Authoris Mgmt	For	No
Land Se LAND	07/12/20	G5375N Annual	13,448	GB00B\	17	Authoris Mgmt	For	No
Land Se LAND	07/12/20	G5375N Annual	13,448	GB00B\	18	Authoris Mgmt	Against	Yes
Land Se LAND	07/12/20	G5375N Annual	13,448	GB00B\	19	Authoris Mgmt	For	No
Land Se LAND	07/12/20	G5375N Annual	13,448	GB00B\	20	Authoris Mgmt	For	No
Land Se LAND	07/12/20	G5375N Annual	13,448	GB00B\	21	Authoris Mgmt	For	No
Alstom ALO	07/17/20	F0259M Annual/	4,595	FR0010		Ordinary Mgmt		
Alstom ALO	07/17/20	F0259M Annual/	4,595	FR0010	1	Approve Mgmt	For	No
Alstom ALO	07/17/20	F0259M Annual/	4,595	FR0010	2	Approve Mgmt	For	No
Alstom ALO	07/17/20	F0259M Annual/	4,595	FR0010	3	Approve Mgmt	For	No
Alstom ALO	07/17/20	F0259M Annual/	4,595	FR0010	4	Approve Mgmt	For	No
Alstom ALO	07/17/20	F0259M Annual/	4,595	FR0010	5	Approve Mgmt	Against	Yes
Alstom ALO	07/17/20	F0259M Annual/	4,595	FR0010	6	Reelect Mgmt	For	No
Alstom ALO	07/17/20	F0259M Annual/	4,595	FR0010	7	Reelect Mgmt	Against	Yes
Alstom ALO	07/17/20	F0259M Annual/	4,595	FR0010	8	Reelect Mgmt	For	No
Alstom ALO	07/17/20	F0259M Annual/	4,595	FR0010	9	Elect Bæ Mgmt	For	No
Alstom ALO	07/17/20	F0259M Annual/	4,595	FR0010	10	Elect Clı Mgmt	For	No
Alstom ALO	07/17/20	F0259M Annual/	4,595	FR0010	11	Approve Mgmt	For	No
Alstom ALO	07/17/20	F0259M Annual/	4,595	FR0010	12	Approve Mgmt	For	No
Alstom ALO	07/17/20	F0259M Annual/	4,595	FR0010		Extraorc Mgmt		
Alstom ALO	07/17/20	F0259M Annual/	4,595	FR0010	13	Approve Mgmt	For	No

Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	14	Approve Mgmt	For	No
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	15	Change Mgmt	For	No
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	16	Change Mgmt	For	No
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	17	Remove Mgmt	For	No
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	18	Pursuar Mgmt	For	No
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	19	Approve Mgmt	For	No
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	20	Authoriz Mgmt	For	No
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	21	Authoriz Mgmt	For	No
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	22	Approve Mgmt	For	No
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	23	Authoriz Mgmt	For	No
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	24	Authoriz Mgmt	For	No
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	25	Authoriz Mgmt	For	No
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	26	Authoriz Mgmt	For	No
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	27	Authoriz Mgmt	For	No
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	28	Authoriz Mgmt	For	No
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	29	Authoriz Mgmt	For	No
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	30	Authoriz Mgmt	For	No
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	31	Authoriz Mgmt	For	No
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010		Ordinary Mgmt		
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	32	Authoriz Mgmt	For	No
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	33	Approva Mgmt	For	No
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	34	Elect He Mgmt	Against	Yes
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	35	Reelect Mgmt	For	No
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	36	Reelect Mgmt	For	No
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	37	Reelect Mgmt	For	No
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	38	Elect Sy Mgmt	For	No
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	39	Elect Rc Mgmt	Against	Yes
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	40	Elect Siç Mgmt	For	No
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	41	Elect Ja Mgmt	Against	Yes
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	42	Elect Cf Mgmt	For	No
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	43	Elect Rç Mgmt	Against	Yes
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	44	Elect Mç Mgmt	Against	Yes
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	45	Approve Mgmt	Against	Yes
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	46	Approve Mgmt	For	No
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	47	Approve Mgmt	For	No
Alstom	ALO	07/17/2020	F0259M Annual/	4,595	FR0010	48	Authoriz Mgmt	For	No
Firstgro	FGP	07/17/2020	G34604 Annual	63,293	GB0003	1	Accept I Mgmt	For	No
Firstgro	FGP	07/17/2020	G34604 Annual	63,293	GB0003	2	Approve Mgmt	For	No
Firstgro	FGP	07/17/2020	G34604 Annual	63,293	GB0003	3	Approve Mgmt	For	No
Firstgro	FGP	07/17/2020	G34604 Annual	63,293	GB0003	4	Elect Dç Mgmt	For	No
Firstgro	FGP	07/17/2020	G34604 Annual	63,293	GB0003	5	Re-elect Mgmt	For	No
Firstgro	FGP	07/17/2020	G34604 Annual	63,293	GB0003	6	Re-elect Mgmt	For	No
Firstgro	FGP	07/17/2020	G34604 Annual	63,293	GB0003	7	Re-elect Mgmt	For	No
Firstgro	FGP	07/17/2020	G34604 Annual	63,293	GB0003	8	Re-elect Mgmt	For	No
Firstgro	FGP	07/17/2020	G34604 Annual	63,293	GB0003	9	Re-elect Mgmt	For	No
Firstgro	FGP	07/17/2020	G34604 Annual	63,293	GB0003	10	Re-elect Mgmt	For	No

Firstgro FGP	07/17/20	G34604 Annual	63,293	GB0003	11	Re-elect Mgmt	For	No
Firstgro FGP	07/17/20	G34604 Annual	63,293	GB0003	12	Re-elect Mgmt	For	No
Firstgro FGP	07/17/20	G34604 Annual	63,293	GB0003	13	Reappo Mgmt	For	No
Firstgro FGP	07/17/20	G34604 Annual	63,293	GB0003	14	Authoris Mgmt	For	No
Firstgro FGP	07/17/20	G34604 Annual	63,293	GB0003	15	Authoris Mgmt	Against	Yes
Firstgro FGP	07/17/20	G34604 Annual	63,293	GB0003	16	Authoris Mgmt	For	No
Firstgro FGP	07/17/20	G34604 Annual	63,293	GB0003	17	Authoris Mgmt	For	No
Firstgro FGP	07/17/20	G34604 Annual	63,293	GB0003	18	Authoris Mgmt	For	No
Firstgro FGP	07/17/20	G34604 Annual	63,293	GB0003	19	Authoris Mgmt	For	No
Firstgro FGP	07/17/20	G34604 Annual	63,293	GB0003	20	Authoris Mgmt	For	No
Firstgro FGP	07/17/20	G34604 Annual	63,293	GB0003	21	Approve Mgmt	For	No
The Brit BLND	07/17/20	G15540 Annual	19,489	GB0001	1	Accept f Mgmt	For	No
The Brit BLND	07/17/20	G15540 Annual	19,489	GB0001	2	Approve Mgmt	For	No
The Brit BLND	07/17/20	G15540 Annual	19,489	GB0001	3	Elect Sir Mgmt	For	No
The Brit BLND	07/17/20	G15540 Annual	19,489	GB0001	4	Elect Alk Mgmt	For	No
The Brit BLND	07/17/20	G15540 Annual	19,489	GB0001	5	Elect Pr Mgmt	For	No
The Brit BLND	07/17/20	G15540 Annual	19,489	GB0001	6	Elect Re Mgmt	For	No
The Brit BLND	07/17/20	G15540 Annual	19,489	GB0001	7	Re-elect Mgmt	For	No
The Brit BLND	07/17/20	G15540 Annual	19,489	GB0001	8	Re-elect Mgmt	For	No
The Brit BLND	07/17/20	G15540 Annual	19,489	GB0001	9	Re-elect Mgmt	For	No
The Brit BLND	07/17/20	G15540 Annual	19,489	GB0001	10	Re-elect Mgmt	For	No
The Brit BLND	07/17/20	G15540 Annual	19,489	GB0001	11	Re-elect Mgmt	For	No
The Brit BLND	07/17/20	G15540 Annual	19,489	GB0001	12	Re-elect Mgmt	For	No
The Brit BLND	07/17/20	G15540 Annual	19,489	GB0001	13	Re-elect Mgmt	For	No
The Brit BLND	07/17/20	G15540 Annual	19,489	GB0001	14	Re-elect Mgmt	For	No
The Brit BLND	07/17/20	G15540 Annual	19,489	GB0001	15	Re-elect Mgmt	For	No
The Brit BLND	07/17/20	G15540 Annual	19,489	GB0001	16	Reappo Mgmt	Against	Yes
The Brit BLND	07/17/20	G15540 Annual	19,489	GB0001	17	Authoris Mgmt	Against	Yes
The Brit BLND	07/17/20	G15540 Annual	19,489	GB0001	18	Authoris Mgmt	For	No
The Brit BLND	07/17/20	G15540 Annual	19,489	GB0001	19	Authoris Mgmt	Against	Yes
The Brit BLND	07/17/20	G15540 Annual	19,489	GB0001	20	Authoris Mgmt	For	No
The Brit BLND	07/17/20	G15540 Annual	19,489	GB0001	21	Authoris Mgmt	For	No
The Brit BLND	07/17/20	G15540 Annual	19,489	GB0001	22	Authoris Mgmt	For	No
The Brit BLND	07/17/20	G15540 Annual	19,489	GB0001	23	Authoris Mgmt	For	No
The Brit BLND	07/17/20	G15540 Annual	19,489	GB0001	24	Adopt N Mgmt	For	No
Severn SVT	07/18/20	G8056D Annual	3,094	GB00B1	1	Accept f Mgmt	For	No
Severn SVT	07/18/20	G8056D Annual	3,094	GB00B1	2	Approve Mgmt	For	No
Severn SVT	07/18/20	G8056D Annual	3,094	GB00B1	3	Approve Mgmt	For	No
Severn SVT	07/18/20	G8056D Annual	3,094	GB00B1	4	Amend l Mgmt	For	No
Severn SVT	07/18/20	G8056D Annual	3,094	GB00B1	5	Approve Mgmt	For	No
Severn SVT	07/18/20	G8056D Annual	3,094	GB00B1	6	Re-elect Mgmt	For	No
Severn SVT	07/18/20	G8056D Annual	3,094	GB00B1	7	Re-elect Mgmt	For	No
Severn SVT	07/18/20	G8056D Annual	3,094	GB00B1	8	Re-elect Mgmt	For	No
Severn SVT	07/18/20	G8056D Annual	3,094	GB00B1	9	Re-elect Mgmt	For	No
Severn SVT	07/18/20	G8056D Annual	3,094	GB00B1	10	Re-elect Mgmt	For	No
Severn SVT	07/18/20	G8056D Annual	3,094	GB00B1	11	Re-elect Mgmt	For	No

Severn`SVT	07/18/20	G8056D Annual	3,094	GB00B1	12	Re-elect Mgmt	For	No
Severn`SVT	07/18/20	G8056D Annual	3,094	GB00B1	13	Re-elect Mgmt	For	No
Severn`SVT	07/18/20	G8056D Annual	3,094	GB00B1	14	Reappoi Mgmt	For	No
Severn`SVT	07/18/20	G8056D Annual	3,094	GB00B1	15	Authoris Mgmt	For	No
Severn`SVT	07/18/20	G8056D Annual	3,094	GB00B1	16	Authoris Mgmt	For	No
Severn`SVT	07/18/20	G8056D Annual	3,094	GB00B1	17	Authoris Mgmt	Against	Yes
Severn`SVT	07/18/20	G8056D Annual	3,094	GB00B1	18	Authoris Mgmt	For	No
Severn`SVT	07/18/20	G8056D Annual	3,094	GB00B1	19	Authoris Mgmt	For	No
Severn`SVT	07/18/20	G8056D Annual	3,094	GB00B1	20	Authoris Mgmt	For	No
Severn`SVT	07/18/20	G8056D Annual	3,094	GB00B1	21	Authoris Mgmt	For	No
TalkTalk`TALK	07/18/20	G8668X Annual	15,958	GB00B4	1	Accept f Mgmt	For	No
TalkTalk`TALK	07/18/20	G8668X Annual	15,958	GB00B4	2	Approve Mgmt	For	No
TalkTalk`TALK	07/18/20	G8668X Annual	15,958	GB00B4	3	Approve Mgmt	For	No
TalkTalk`TALK	07/18/20	G8668X Annual	15,958	GB00B4	4	Re-elect Mgmt	Against	Yes
TalkTalk`TALK	07/18/20	G8668X Annual	15,958	GB00B4	5	Elect Ka Mgmt	Against	Yes
TalkTalk`TALK	07/18/20	G8668X Annual	15,958	GB00B4	6	Re-elect Mgmt	Against	Yes
TalkTalk`TALK	07/18/20	G8668X Annual	15,958	GB00B4	7	Re-elect Mgmt	For	No
TalkTalk`TALK	07/18/20	G8668X Annual	15,958	GB00B4	8	Re-elect Mgmt	Against	Yes
TalkTalk`TALK	07/18/20	G8668X Annual	15,958	GB00B4	9	Re-elect Mgmt	For	No
TalkTalk`TALK	07/18/20	G8668X Annual	15,958	GB00B4	10	Re-elect Mgmt	For	No
TalkTalk`TALK	07/18/20	G8668X Annual	15,958	GB00B4	11	Re-elect Mgmt	Against	Yes
TalkTalk`TALK	07/18/20	G8668X Annual	15,958	GB00B4	12	Re-elect Mgmt	For	No
TalkTalk`TALK	07/18/20	G8668X Annual	15,958	GB00B4	13	Elect Ni Mgmt	Against	Yes
TalkTalk`TALK	07/18/20	G8668X Annual	15,958	GB00B4	14	Reappoi Mgmt	For	No
TalkTalk`TALK	07/18/20	G8668X Annual	15,958	GB00B4	15	Authoris Mgmt	For	No
TalkTalk`TALK	07/18/20	G8668X Annual	15,958	GB00B4	16	Authoris Mgmt	Against	Yes
TalkTalk`TALK	07/18/20	G8668X Annual	15,958	GB00B4	17	Authoris Mgmt	For	No
TalkTalk`TALK	07/18/20	G8668X Annual	15,958	GB00B4	18	Authoris Mgmt	Against	Yes
TalkTalk`TALK	07/18/20	G8668X Annual	15,958	GB00B4	19	Authoris Mgmt	Against	Yes
TalkTalk`TALK	07/18/20	G8668X Annual	15,958	GB00B4	20	Authoris Mgmt	For	No
Nutrien`NTR	07/19/20	67077M Annual	7,185	CA6707	1.1	Elect Dii Mgmt	For	No
Nutrien`NTR	07/19/20	67077M Annual	7,185	CA6707	1.2	Elect Dii Mgmt	For	No
Nutrien`NTR	07/19/20	67077M Annual	7,185	CA6707	1.3	Elect Dii Mgmt	For	No
Nutrien`NTR	07/19/20	67077M Annual	7,185	CA6707	1.4	Elect Dii Mgmt	For	No
Nutrien`NTR	07/19/20	67077M Annual	7,185	CA6707	1.5	Elect Dii Mgmt	For	No
Nutrien`NTR	07/19/20	67077M Annual	7,185	CA6707	1.6	Elect Dii Mgmt	For	No
Nutrien`NTR	07/19/20	67077M Annual	7,185	CA6707	1.7	Elect Dii Mgmt	For	No
Nutrien`NTR	07/19/20	67077M Annual	7,185	CA6707	1.8	Elect Dii Mgmt	For	No
Nutrien`NTR	07/19/20	67077M Annual	7,185	CA6707	1.9	Elect Dii Mgmt	For	No
Nutrien`NTR	07/19/20	67077M Annual	7,185	CA6707	1.10	Elect Dii Mgmt	For	No
Nutrien`NTR	07/19/20	67077M Annual	7,185	CA6707	1.11	Elect Dii Mgmt	For	No
Nutrien`NTR	07/19/20	67077M Annual	7,185	CA6707	1.12	Elect Dii Mgmt	For	No
Nutrien`NTR	07/19/20	67077M Annual	7,185	CA6707	1.13	Elect Dii Mgmt	For	No
Nutrien`NTR	07/19/20	67077M Annual	7,185	CA6707	1.14	Elect Dii Mgmt	For	No
Nutrien`NTR	07/19/20	67077M Annual	7,185	CA6707	1.15	Elect Dii Mgmt	For	No
Nutrien`NTR	07/19/20	67077M Annual	7,185	CA6707	1.16	Elect Dii Mgmt	Withholc	Yes

Nutrien NTR	07/19/2019	67077M Annual	7,185	CA6707	2	Approve Mgmt	For	No
Nutrien NTR	07/19/2019	67077M Annual	7,185	CA6707	3	Approve Mgmt	For	No
Nutrien NTR	07/19/2019	67077M Annual	7,185	CA6707	4	Advisory Mgmt	For	No
Royal M RMG	07/19/2019	G7368C Annual	#####	GB00BI	1	Accept f Mgmt	For	No
Royal M RMG	07/19/2019	G7368C Annual	#####	GB00BI	2	Approve Mgmt	Against	Yes
Royal M RMG	07/19/2019	G7368C Annual	#####	GB00BI	3	Approve Mgmt	For	No
Royal M RMG	07/19/2019	G7368C Annual	#####	GB00BI	4	Elect Str Mgmt	For	No
Royal M RMG	07/19/2019	G7368C Annual	#####	GB00BI	5	Elect Sir Mgmt	For	No
Royal M RMG	07/19/2019	G7368C Annual	#####	GB00BI	6	Elect Ke Mgmt	For	No
Royal M RMG	07/19/2019	G7368C Annual	#####	GB00BI	7	Elect Ri Mgmt	For	No
Royal M RMG	07/19/2019	G7368C Annual	#####	GB00BI	8	Elect Su Mgmt	For	No
Royal M RMG	07/19/2019	G7368C Annual	#####	GB00BI	9	Re-elect Mgmt	Against	Yes
Royal M RMG	07/19/2019	G7368C Annual	#####	GB00BI	10	Re-elect Mgmt	For	No
Royal M RMG	07/19/2019	G7368C Annual	#####	GB00BI	11	Re-elect Mgmt	For	No
Royal M RMG	07/19/2019	G7368C Annual	#####	GB00BI	12	Re-elect Mgmt	For	No
Royal M RMG	07/19/2019	G7368C Annual	#####	GB00BI	13	Reappo Mgmt	For	No
Royal M RMG	07/19/2019	G7368C Annual	#####	GB00BI	14	Authoris Mgmt	For	No
Royal M RMG	07/19/2019	G7368C Annual	#####	GB00BI	15	Authoris Mgmt	For	No
Royal M RMG	07/19/2019	G7368C Annual	#####	GB00BI	16	Authoris Mgmt	Against	Yes
Royal M RMG	07/19/2019	G7368C Annual	#####	GB00BI	17	Authoris Mgmt	For	No
Royal M RMG	07/19/2019	G7368C Annual	#####	GB00BI	18	Authoris Mgmt	For	No
Royal M RMG	07/19/2019	G7368C Annual	#####	GB00BI	19	Authoris Mgmt	For	No
Royal M RMG	07/19/2019	G7368C Annual	#####	GB00BI	20	Authoris Mgmt	For	No
SSE plc SSE	07/19/2019	G8842P Annual	13,217	GB0007	1	Accept f Mgmt	For	No
SSE plc SSE	07/19/2019	G8842P Annual	13,217	GB0007	2	Approve Mgmt	For	No
SSE plc SSE	07/19/2019	G8842P Annual	13,217	GB0007	3	Approve Mgmt	For	No
SSE plc SSE	07/19/2019	G8842P Annual	13,217	GB0007	4	Re-elect Mgmt	For	No
SSE plc SSE	07/19/2019	G8842P Annual	13,217	GB0007	5	Re-elect Mgmt	For	No
SSE plc SSE	07/19/2019	G8842P Annual	13,217	GB0007	6	Elect To Mgmt	For	No
SSE plc SSE	07/19/2019	G8842P Annual	13,217	GB0007	7	Re-elect Mgmt	For	No
SSE plc SSE	07/19/2019	G8842P Annual	13,217	GB0007	8	Re-elect Mgmt	For	No
SSE plc SSE	07/19/2019	G8842P Annual	13,217	GB0007	9	Re-elect Mgmt	For	No
SSE plc SSE	07/19/2019	G8842P Annual	13,217	GB0007	10	Re-elect Mgmt	For	No
SSE plc SSE	07/19/2019	G8842P Annual	13,217	GB0007	11	Re-elect Mgmt	For	No
SSE plc SSE	07/19/2019	G8842P Annual	13,217	GB0007	12	Elect M& Mgmt	For	No
SSE plc SSE	07/19/2019	G8842P Annual	13,217	GB0007	13	Reappo Mgmt	For	No
SSE plc SSE	07/19/2019	G8842P Annual	13,217	GB0007	14	Authoris Mgmt	For	No
SSE plc SSE	07/19/2019	G8842P Annual	13,217	GB0007	15	Authoris Mgmt	For	No
SSE plc SSE	07/19/2019	G8842P Annual	13,217	GB0007	16	Authoris Mgmt	For	No
SSE plc SSE	07/19/2019	G8842P Annual	13,217	GB0007	17	Authoris Mgmt	For	No
SSE plc SSE	07/19/2019	G8842P Annual	13,217	GB0007	18	Approve Mgmt	For	No
SSE plc SSE	07/19/2019	G8842P Annual	13,217	GB0007	19	Authoris Mgmt	For	No
SSE plc SSE	07/19/2019	G8842P Special	13,217	GB0007	i	Approve Mgmt	For	No
SSE plc SSE	07/19/2019	G8842P Special	13,217	GB0007	ii	Approve Mgmt	For	No
Suedzuc SZU	07/19/2019	D82781 Annual	6,320	DE0007	1	Receive Mgmt		
Suedzuc SZU	07/19/2019	D82781 Annual	6,320	DE0007	2	Approve Mgmt	For	No

Suedzur SZU	07/19/2019	D82781 Annual	6,320	DE0007	3	Approve Mgmt	For	No
Suedzur SZU	07/19/2019	D82781 Annual	6,320	DE0007	4	Approve Mgmt	For	No
Suedzur SZU	07/19/2019	D82781 Annual	6,320	DE0007	5	Ratify P1 Mgmt	For	No
Suedzur SZU	07/19/2019	D82781 Annual	6,320	DE0007	6	Amend , Mgmt	For	No
Singapo Z74	07/24/2019	Y79985: Annual	46,200	SG1T75	1	Adopt F Mgmt	For	No
Singapo Z74	07/24/2019	Y79985: Annual	46,200	SG1T75	2	Approve Mgmt	For	No
Singapo Z74	07/24/2019	Y79985: Annual	46,200	SG1T75	3	Elect Bc Mgmt	For	No
Singapo Z74	07/24/2019	Y79985: Annual	46,200	SG1T75	4	Elect Ve Mgmt	For	No
Singapo Z74	07/24/2019	Y79985: Annual	46,200	SG1T75	5	Elect Te Mgmt	For	No
Singapo Z74	07/24/2019	Y79985: Annual	46,200	SG1T75	6	Elect Gc Mgmt	For	No
Singapo Z74	07/24/2019	Y79985: Annual	46,200	SG1T75	7	Approve Mgmt	For	No
Singapo Z74	07/24/2019	Y79985: Annual	46,200	SG1T75	8	Approve Mgmt	For	No
Singapo Z74	07/24/2019	Y79985: Annual	46,200	SG1T75	9	Approve Mgmt	For	No
Singapo Z74	07/24/2019	Y79985: Annual	46,200	SG1T75	10	Approve Mgmt	For	No
Singapo Z74	07/24/2019	Y79985: Annual	46,200	SG1T75	11	Authoriz Mgmt	For	No
Abertis IABE	07/25/2019	E0003D Special	5,000	ES0111	1	Approve Mgmt	For	No
Abertis IABE	07/25/2019	E0003D Special	5,000	ES0111	2	Approve Mgmt	For	No
Abertis IABE	07/25/2019	E0003D Special	5,000	ES0111	3	Authoriz Mgmt	For	No
Abertis IABE	07/25/2019	E0003D Special	5,000	ES0111	4.1	Ratify A1 Mgmt	Against	Yes
Abertis IABE	07/25/2019	E0003D Special	5,000	ES0111	4.2	Ratify A1 Mgmt	Against	Yes
Abertis IABE	07/25/2019	E0003D Special	5,000	ES0111	4.3	Ratify A1 Mgmt	Against	Yes
Abertis IABE	07/25/2019	E0003D Special	5,000	ES0111	4.4	Ratify A1 Mgmt	Against	Yes
Abertis IABE	07/25/2019	E0003D Special	5,000	ES0111	4.5	Ratify A1 Mgmt	Against	Yes
Abertis IABE	07/25/2019	E0003D Special	5,000	ES0111	4.6	Ratify A1 Mgmt	Against	Yes
Abertis IABE	07/25/2019	E0003D Special	5,000	ES0111	4.7	Ratify A1 Mgmt	Against	Yes
Abertis IABE	07/25/2019	E0003D Special	5,000	ES0111	4.8	Ratify A1 Mgmt	Against	Yes
Abertis IABE	07/25/2019	E0003D Special	5,000	ES0111	4.9	Ratify A1 Mgmt	Against	Yes
Abertis IABE	07/25/2019	E0003D Special	5,000	ES0111	4.10	Ratify A1 Mgmt	Against	Yes
Abertis IABE	07/25/2019	E0003D Special	5,000	ES0111	5	Authoriz Mgmt	For	No
Link Re: 823	07/25/2019	Y5281M Annual	10,500	HK0823	1	Note the Mgmt		
Link Re: 823	07/25/2019	Y5281M Annual	10,500	HK0823	2	Note the Mgmt		
Link Re: 823	07/25/2019	Y5281M Annual	10,500	HK0823	3.1	Elect Ni Mgmt	For	No
Link Re: 823	07/25/2019	Y5281M Annual	10,500	HK0823	3.2	Elect Pc Mgmt	For	No
Link Re: 823	07/25/2019	Y5281M Annual	10,500	HK0823	3.3	Elect Pe Mgmt	For	No
Link Re: 823	07/25/2019	Y5281M Annual	10,500	HK0823	3.4	Elect Iar Mgmt	For	No
Link Re: 823	07/25/2019	Y5281M Annual	10,500	HK0823	4.1	Elect Cf Mgmt	For	No
Link Re: 823	07/25/2019	Y5281M Annual	10,500	HK0823	5	Authoriz Mgmt	For	No
Link Re: 823	07/25/2019	Y5281M Annual	10,500	HK0823	6.1	Amend ` Mgmt	For	No
Link Re: 823	07/25/2019	Y5281M Annual	10,500	HK0823	6.2	Amend ` Mgmt	For	No
Link Re: 823	07/25/2019	Y5281M Annual	10,500	HK0823	6.3	Amend ` Mgmt	For	No
Link Re: 823	07/25/2019	Y5281M Annual	10,500	HK0823	6.4	Amend ` Mgmt	For	No
Link Re: 823	07/25/2019	Y5281M Annual	10,500	HK0823	6.5	Amend ` Mgmt	For	No
Link Re: 823	07/25/2019	Y5281M Annual	10,500	HK0823	7	Approve Mgmt	For	No
Interme: ICP	07/26/2019	G4807D Annual	6,455	GB00B\	1	Accept f Mgmt	For	No
Interme: ICP	07/26/2019	G4807D Annual	6,455	GB00B\	2	Approve Mgmt	For	No
Interme: ICP	07/26/2019	G4807D Annual	6,455	GB00B\	3	Reappo Mgmt	Against	Yes

Interme ICP	07/26/20	G4807D Annual	6,455	GB00B\	4	Authoris Mgmt	Against	Yes
Interme ICP	07/26/20	G4807D Annual	6,455	GB00B\	5	Approve Mgmt	For	No
Interme ICP	07/26/20	G4807D Annual	6,455	GB00B\	6	Re-elect Mgmt	For	No
Interme ICP	07/26/20	G4807D Annual	6,455	GB00B\	7	Re-elect Mgmt	For	No
Interme ICP	07/26/20	G4807D Annual	6,455	GB00B\	8	Re-elect Mgmt	For	No
Interme ICP	07/26/20	G4807D Annual	6,455	GB00B\	9	Re-elect Mgmt	For	No
Interme ICP	07/26/20	G4807D Annual	6,455	GB00B\	10	Re-elect Mgmt	For	No
Interme ICP	07/26/20	G4807D Annual	6,455	GB00B\	11	Re-elect Mgmt	For	No
Interme ICP	07/26/20	G4807D Annual	6,455	GB00B\	12	Elect An Mgmt	For	No
Interme ICP	07/26/20	G4807D Annual	6,455	GB00B\	13	Elect An Mgmt	For	No
Interme ICP	07/26/20	G4807D Annual	6,455	GB00B\	14	Elect St Mgmt	For	No
Interme ICP	07/26/20	G4807D Annual	6,455	GB00B\	15	Authoris Mgmt	Against	Yes
Interme ICP	07/26/20	G4807D Annual	6,455	GB00B\	16	Authoris Mgmt	For	No
Interme ICP	07/26/20	G4807D Annual	6,455	GB00B\	17	Authoris Mgmt	For	No
Interme ICP	07/26/20	G4807D Annual	6,455	GB00B\	18	Authoris Mgmt	For	No
Interme ICP	07/26/20	G4807D Annual	6,455	GB00B\	19	Authoris Mgmt	For	No
Macqua MQG	07/26/20	Q57085 Annual	3,996	AU0000	2a	Elect Pe Mgmt	For	No
Macqua MQG	07/26/20	Q57085 Annual	3,996	AU0000	2b	Elect Gc Mgmt	For	No
Macqua MQG	07/26/20	Q57085 Annual	3,996	AU0000	2c	Elect Gl Mgmt	For	No
Macqua MQG	07/26/20	Q57085 Annual	3,996	AU0000	3	Approve Mgmt	For	No
Macqua MQG	07/26/20	Q57085 Annual	3,996	AU0000	4	Approve Mgmt	For	No
Macqua MQG	07/26/20	Q57085 Annual	3,996	AU0000	5	Approve Mgmt	For	No
Tate & LTATE	07/26/20	G86838 Annual	5,424	GB0008	1	Accept f Mgmt	For	No
Tate & LTATE	07/26/20	G86838 Annual	5,424	GB0008	2	Approve Mgmt	For	No
Tate & LTATE	07/26/20	G86838 Annual	5,424	GB0008	3	Approve Mgmt	For	No
Tate & LTATE	07/26/20	G86838 Annual	5,424	GB0008	4	Re-elect Mgmt	For	No
Tate & LTATE	07/26/20	G86838 Annual	5,424	GB0008	5	Re-elect Mgmt	For	No
Tate & LTATE	07/26/20	G86838 Annual	5,424	GB0008	6	Re-elect Mgmt	For	No
Tate & LTATE	07/26/20	G86838 Annual	5,424	GB0008	7	Re-elect Mgmt	For	No
Tate & LTATE	07/26/20	G86838 Annual	5,424	GB0008	8	Re-elect Mgmt	For	No
Tate & LTATE	07/26/20	G86838 Annual	5,424	GB0008	9	Re-elect Mgmt	For	No
Tate & LTATE	07/26/20	G86838 Annual	5,424	GB0008	10	Re-elect Mgmt	For	No
Tate & LTATE	07/26/20	G86838 Annual	5,424	GB0008	11	Re-elect Mgmt	For	No
Tate & LTATE	07/26/20	G86838 Annual	5,424	GB0008	12	Appoint Mgmt	For	No
Tate & LTATE	07/26/20	G86838 Annual	5,424	GB0008	13	Authoris Mgmt	For	No
Tate & LTATE	07/26/20	G86838 Annual	5,424	GB0008	14	Authoris Mgmt	For	No
Tate & LTATE	07/26/20	G86838 Annual	5,424	GB0008	15	Authoris Mgmt	Against	Yes
Tate & LTATE	07/26/20	G86838 Annual	5,424	GB0008	16	Authoris Mgmt	For	No
Tate & LTATE	07/26/20	G86838 Annual	5,424	GB0008	17	Authoris Mgmt	For	No
Tate & LTATE	07/26/20	G86838 Annual	5,424	GB0008	18	Authoris Mgmt	For	No
Tate & LTATE	07/26/20	G86838 Annual	5,424	GB0008	19	Authoris Mgmt	For	No
Singapo C6L	07/27/20	Y7992P Annual	16,600	SG1V61	1	Adopt F Mgmt	For	No
Singapo C6L	07/27/20	Y7992P Annual	16,600	SG1V61	2	Approve Mgmt	For	No
Singapo C6L	07/27/20	Y7992P Annual	16,600	SG1V61	3a	Elect Gc Mgmt	For	No
Singapo C6L	07/27/20	Y7992P Annual	16,600	SG1V61	3b	Elect Gc Mgmt	Against	Yes
Singapo C6L	07/27/20	Y7992P Annual	16,600	SG1V61	3c	Elect Hc Mgmt	For	No

Singapo C6L	07/27/20	Y7992P Annual	16,600	SG1V61	4	Approve Mgmt	For	No
Singapo C6L	07/27/20	Y7992P Annual	16,600	SG1V61	5	Approve Mgmt	For	No
Singapo C6L	07/27/20	Y7992P Annual	16,600	SG1V61	6	Approve Mgmt	For	No
Singapo C6L	07/27/20	Y7992P Annual	16,600	SG1V61	7	Amend i Mgmt	For	No
Singapo C6L	07/27/20	Y7992P Annual	16,600	SG1V61	8	Approve Mgmt	For	No
Singapo C6L	07/27/20	Y7992P Annual	16,600	SG1V61	9	Authoriz Mgmt	For	No
United L UU.	07/27/20	G92755 Annual	7,590	GB00B3	1	Accept f Mgmt	For	No
United L UU.	07/27/20	G92755 Annual	7,590	GB00B3	2	Approve Mgmt	For	No
United L UU.	07/27/20	G92755 Annual	7,590	GB00B3	3	Approve Mgmt	For	No
United L UU.	07/27/20	G92755 Annual	7,590	GB00B3	4	Re-elect Mgmt	For	No
United L UU.	07/27/20	G92755 Annual	7,590	GB00B3	5	Re-elect Mgmt	For	No
United L UU.	07/27/20	G92755 Annual	7,590	GB00B3	6	Re-elect Mgmt	For	No
United L UU.	07/27/20	G92755 Annual	7,590	GB00B3	7	Elect St Mgmt	For	No
United L UU.	07/27/20	G92755 Annual	7,590	GB00B3	8	Re-elect Mgmt	For	No
United L UU.	07/27/20	G92755 Annual	7,590	GB00B3	9	Re-elect Mgmt	For	No
United L UU.	07/27/20	G92755 Annual	7,590	GB00B3	10	Re-elect Mgmt	For	No
United L UU.	07/27/20	G92755 Annual	7,590	GB00B3	11	Re-elect Mgmt	For	No
United L UU.	07/27/20	G92755 Annual	7,590	GB00B3	12	Re-elect Mgmt	For	No
United L UU.	07/27/20	G92755 Annual	7,590	GB00B3	13	Re-elect Mgmt	For	No
United L UU.	07/27/20	G92755 Annual	7,590	GB00B3	14	Reappo Mgmt	For	No
United L UU.	07/27/20	G92755 Annual	7,590	GB00B3	15	Authoris Mgmt	For	No
United L UU.	07/27/20	G92755 Annual	7,590	GB00B3	16	Authoris Mgmt	Against	Yes
United L UU.	07/27/20	G92755 Annual	7,590	GB00B3	17	Authoris Mgmt	For	No
United L UU.	07/27/20	G92755 Annual	7,590	GB00B3	18	Authoris Mgmt	For	No
United L UU.	07/27/20	G92755 Annual	7,590	GB00B3	19	Authoris Mgmt	For	No
United L UU.	07/27/20	G92755 Annual	7,590	GB00B3	20	Authoris Mgmt	For	No
United L UU.	07/27/20	G92755 Annual	7,590	GB00B3	21	Authoris Mgmt	For	No
Vodafor VOD	07/27/20	G93882 Annual	#####	GB00B1	1	Accept f Mgmt	For	No
Vodafor VOD	07/27/20	G93882 Annual	#####	GB00B1	2	Elect Mi Mgmt	For	No
Vodafor VOD	07/27/20	G93882 Annual	#####	GB00B1	3	Elect M: Mgmt	For	No
Vodafor VOD	07/27/20	G93882 Annual	#####	GB00B1	4	Re-elect Mgmt	For	No
Vodafor VOD	07/27/20	G93882 Annual	#####	GB00B1	5	Re-elect Mgmt	For	No
Vodafor VOD	07/27/20	G93882 Annual	#####	GB00B1	6	Re-elect Mgmt	For	No
Vodafor VOD	07/27/20	G93882 Annual	#####	GB00B1	7	Re-elect Mgmt	For	No
Vodafor VOD	07/27/20	G93882 Annual	#####	GB00B1	8	Re-elect Mgmt	For	No
Vodafor VOD	07/27/20	G93882 Annual	#####	GB00B1	9	Re-elect Mgmt	For	No
Vodafor VOD	07/27/20	G93882 Annual	#####	GB00B1	10	Re-elect Mgmt	For	No
Vodafor VOD	07/27/20	G93882 Annual	#####	GB00B1	11	Re-elect Mgmt	For	No
Vodafor VOD	07/27/20	G93882 Annual	#####	GB00B1	12	Re-elect Mgmt	For	No
Vodafor VOD	07/27/20	G93882 Annual	#####	GB00B1	13	Re-elect Mgmt	For	No
Vodafor VOD	07/27/20	G93882 Annual	#####	GB00B1	14	Approve Mgmt	For	No
Vodafor VOD	07/27/20	G93882 Annual	#####	GB00B1	15	Approve Mgmt	For	No
Vodafor VOD	07/27/20	G93882 Annual	#####	GB00B1	16	Reappo Mgmt	For	No
Vodafor VOD	07/27/20	G93882 Annual	#####	GB00B1	17	Authoris Mgmt	For	No
Vodafor VOD	07/27/20	G93882 Annual	#####	GB00B1	18	Authoris Mgmt	Against	Yes
Vodafor VOD	07/27/20	G93882 Annual	#####	GB00B1	19	Authoris Mgmt	For	No

Vodafor VOD	07/27/20	G93882 Annual	#####	GB00B1	20	Authoris Mgmt	For	No
Vodafor VOD	07/27/20	G93882 Annual	#####	GB00B1	21	Authoris Mgmt	For	No
Vodafor VOD	07/27/20	G93882 Annual	#####	GB00B1	22	Authoris Mgmt	For	No
Vodafor VOD	07/27/20	G93882 Annual	#####	GB00B1	23	Authoris Mgmt	For	No
Vodafor VOD	07/27/20	G93882 Annual	#####	GB00B1	24	Approve Mgmt	For	No
Vodafor VOD	07/27/20	G93882 Annual	#####	GB00B1	25	Adopt N Mgmt	For	No
National NG.	07/30/20	G6S9A7 Annual	55,409	GB00B1	1	Accept f Mgmt	For	No
National NG.	07/30/20	G6S9A7 Annual	55,409	GB00B1	2	Approve Mgmt	For	No
National NG.	07/30/20	G6S9A7 Annual	55,409	GB00B1	3	Re-elect Mgmt	For	No
National NG.	07/30/20	G6S9A7 Annual	55,409	GB00B1	4	Re-elect Mgmt	For	No
National NG.	07/30/20	G6S9A7 Annual	55,409	GB00B1	5	Re-elect Mgmt	For	No
National NG.	07/30/20	G6S9A7 Annual	55,409	GB00B1	6	Re-elect Mgmt	For	No
National NG.	07/30/20	G6S9A7 Annual	55,409	GB00B1	7	Re-elect Mgmt	For	No
National NG.	07/30/20	G6S9A7 Annual	55,409	GB00B1	8	Re-elect Mgmt	For	No
National NG.	07/30/20	G6S9A7 Annual	55,409	GB00B1	9	Re-elect Mgmt	For	No
National NG.	07/30/20	G6S9A7 Annual	55,409	GB00B1	10	Re-elect Mgmt	For	No
National NG.	07/30/20	G6S9A7 Annual	55,409	GB00B1	11	Re-elect Mgmt	For	No
National NG.	07/30/20	G6S9A7 Annual	55,409	GB00B1	12	Elect An Mgmt	For	No
National NG.	07/30/20	G6S9A7 Annual	55,409	GB00B1	13	Reappo Mgmt	For	No
National NG.	07/30/20	G6S9A7 Annual	55,409	GB00B1	14	Authoris Mgmt	For	No
National NG.	07/30/20	G6S9A7 Annual	55,409	GB00B1	15	Approve Mgmt	For	No
National NG.	07/30/20	G6S9A7 Annual	55,409	GB00B1	16	Authoris Mgmt	For	No
National NG.	07/30/20	G6S9A7 Annual	55,409	GB00B1	17	Authoris Mgmt	For	No
National NG.	07/30/20	G6S9A7 Annual	55,409	GB00B1	18	Authoris Mgmt	For	No
National NG.	07/30/20	G6S9A7 Annual	55,409	GB00B1	19	Authoris Mgmt	For	No
National NG.	07/30/20	G6S9A7 Annual	55,409	GB00B1	20	Authoris Mgmt	For	No
National NG.	07/30/20	G6S9A7 Annual	55,409	GB00B1	21	Authoris Mgmt	For	No
Skywort 751	08/02/20	G8181C Annual	68,000	BMG818	1	Accept f Mgmt	For	No
Skywort 751	08/02/20	G8181C Annual	68,000	BMG818	2	Approve Mgmt	For	No
Skywort 751	08/02/20	G8181C Annual	68,000	BMG818	3A	Elect La Mgmt	Against	Yes
Skywort 751	08/02/20	G8181C Annual	68,000	BMG818	3B	Elect Liu Mgmt	Against	Yes
Skywort 751	08/02/20	G8181C Annual	68,000	BMG818	3C	Elect Lir Mgmt	Against	Yes
Skywort 751	08/02/20	G8181C Annual	68,000	BMG818	3D	Elect Lir Mgmt	Against	Yes
Skywort 751	08/02/20	G8181C Annual	68,000	BMG818	4	Authoriz Mgmt	For	No
Skywort 751	08/02/20	G8181C Annual	68,000	BMG818	5	Approve Mgmt	For	No
Skywort 751	08/02/20	G8181C Annual	68,000	BMG818	6	Authoriz Mgmt	For	No
Investec INVP	08/08/20	G49188 Annual	20,993	GB00B1		Commo Mgmt		
Investec INVP	08/08/20	G49188 Annual	20,993	GB00B1	1	Re-elect Mgmt	For	No
Investec INVP	08/08/20	G49188 Annual	20,993	GB00B1	2	Re-elect Mgmt	For	No
Investec INVP	08/08/20	G49188 Annual	20,993	GB00B1	3	Re-elect Mgmt	Against	Yes
Investec INVP	08/08/20	G49188 Annual	20,993	GB00B1	4	Re-elect Mgmt	Against	Yes
Investec INVP	08/08/20	G49188 Annual	20,993	GB00B1	5	Re-elect Mgmt	For	No
Investec INVP	08/08/20	G49188 Annual	20,993	GB00B1	6	Re-elect Mgmt	Against	Yes
Investec INVP	08/08/20	G49188 Annual	20,993	GB00B1	7	Re-elect Mgmt	For	No
Investec INVP	08/08/20	G49188 Annual	20,993	GB00B1	8	Re-elect Mgmt	For	No
Investec INVP	08/08/20	G49188 Annual	20,993	GB00B1	9	Re-elect Mgmt	Against	Yes

Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	10	Re-elect Mgmt	Against	Yes
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	11	Re-elect Mgmt	Against	Yes
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	12	Re-elect Mgmt	For	No
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	13	Re-elect Mgmt	For	No
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	14	Re-elect Mgmt	Against	Yes
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	15	Elect Ph Mgmt	For	No
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	16	Approve Mgmt	For	No
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	17	Approve Mgmt	For	No
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	18	Authoris Mgmt	For	No
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1		Ordinary Mgmt		
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	19	Present Mgmt		
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	20	Sanctior Mgmt	For	No
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	21	Sanctior Mgmt	For	No
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	22	Approve Mgmt	For	No
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	23	Reappo Mgmt	For	No
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	24	Reappo Mgmt	For	No
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1		Special Mgmt		
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	25	Place U Mgmt	For	No
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	26	Place U Mgmt	For	No
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	27	Place U Mgmt	For	No
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	28	Authoris Mgmt	For	No
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	29	Authoris Mgmt	For	No
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	30	Approve Mgmt	For	No
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	31	Approve Mgmt	For	No
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1		Ordinary Mgmt		
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	32	Accept f Mgmt	For	No
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	33	Sanctior Mgmt	For	No
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	34	Approve Mgmt	For	No
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	35	Reappo Mgmt	For	No
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1		Special Mgmt		
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	36	Authoris Mgmt	For	No
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	37	Authoris Mgmt	For	No
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	38	Authoris Mgmt	For	No
Investec INVP	08/08/20	G49188	Annual	20,993	GB00B1	39	Authoris Mgmt	For	No
Luk Foo 590	08/15/20	G5695X	Annual	7,000	BMG569	1	Accept f Mgmt	For	No
Luk Foo 590	08/15/20	G5695X	Annual	7,000	BMG569	2	Approve Mgmt	For	No
Luk Foo 590	08/15/20	G5695X	Annual	7,000	BMG569	3.1a	Elect W Mgmt	Against	Yes
Luk Foo 590	08/15/20	G5695X	Annual	7,000	BMG569	3.1b	Elect Cf Mgmt	Against	Yes
Luk Foo 590	08/15/20	G5695X	Annual	7,000	BMG569	3.1c	Elect Ye Mgmt	Against	Yes
Luk Foo 590	08/15/20	G5695X	Annual	7,000	BMG569	3.1d	Elect Hl Mgmt	Against	Yes
Luk Foo 590	08/15/20	G5695X	Annual	7,000	BMG569	3.1e	Elect Ip Mgmt	For	No
Luk Foo 590	08/15/20	G5695X	Annual	7,000	BMG569	3.2	Authoriz Mgmt	For	No
Luk Foo 590	08/15/20	G5695X	Annual	7,000	BMG569	4	Approve Mgmt	For	No
Luk Foo 590	08/15/20	G5695X	Annual	7,000	BMG569	5	Approve Mgmt	Against	Yes
Luk Foo 590	08/15/20	G5695X	Annual	7,000	BMG569	6	Authoriz Mgmt	For	No
Luk Foo 590	08/15/20	G5695X	Annual	7,000	BMG569	7	Authoriz Mgmt	Against	Yes

ICL-Isra ICL	08/20/20	M5920A Annual	26,940	IL00028	1.1	Reelect Mgmt	Against	Yes
ICL-Isra ICL	08/20/20	M5920A Annual	26,940	IL00028	1.2	Reelect Mgmt	Against	Yes
ICL-Isra ICL	08/20/20	M5920A Annual	26,940	IL00028	1.3	Reelect Mgmt	Against	Yes
ICL-Isra ICL	08/20/20	M5920A Annual	26,940	IL00028	1.4	Reelect Mgmt	Against	Yes
ICL-Isra ICL	08/20/20	M5920A Annual	26,940	IL00028	1.5	Reelect Mgmt	Against	Yes
ICL-Isra ICL	08/20/20	M5920A Annual	26,940	IL00028	1.6	Reelect Mgmt	For	No
ICL-Isra ICL	08/20/20	M5920A Annual	26,940	IL00028	1.7	Reelect Mgmt	For	No
ICL-Isra ICL	08/20/20	M5920A Annual	26,940	IL00028	2	Elect Næ Mgmt	For	No
ICL-Isra ICL	08/20/20	M5920A Annual	26,940	IL00028	3	Reappoi Mgmt	For	No
ICL-Isra ICL	08/20/20	M5920A Annual	26,940	IL00028	4	Discuss Mgmt		
ICL-Isra ICL	08/20/20	M5920A Annual	26,940	IL00028	5	Ratify E: Mgmt	For	No
ICL-Isra ICL	08/20/20	M5920A Annual	26,940	IL00028	6	Ratify E: Mgmt	For	No
ICL-Isra ICL	08/20/20	M5920A Annual	26,940	IL00028	7	Approve Mgmt	For	No
ICL-Isra ICL	08/20/20	M5920A Annual	26,940	IL00028	8	Approve Mgmt	For	No
ICL-Isra ICL	08/20/20	M5920A Annual	26,940	IL00028	9	Approve Mgmt	For	No
ICL-Isra ICL	08/20/20	M5920A Annual	26,940	IL00028	A	Vote FC Mgmt	For	No
ICL-Isra ICL	08/20/20	M5920A Annual	26,940	IL00028		Please ç Mgmt		
ICL-Isra ICL	08/20/20	M5920A Annual	26,940	IL00028	B1	If you ar Mgmt	Against	No
ICL-Isra ICL	08/20/20	M5920A Annual	26,940	IL00028	B2	If you ar Mgmt	Against	No
ICL-Isra ICL	08/20/20	M5920A Annual	26,940	IL00028	B3	If you ar Mgmt	For	No
Baytex £BTE	08/21/20	07317Q Special	37,329	CA0731	1	Issue St Mgmt	For	No
China S 1668	08/21/20	Y1515Q Annual	#####	HK0000	1	Accept f Mgmt	For	No
China S 1668	08/21/20	Y1515Q Annual	#####	HK0000	2	Approve Mgmt	For	No
China S 1668	08/21/20	Y1515Q Annual	#####	HK0000	3a	Elect Fu Mgmt	Against	Yes
China S 1668	08/21/20	Y1515Q Annual	#####	HK0000	3b	Elect Mæ Mgmt	Against	Yes
China S 1668	08/21/20	Y1515Q Annual	#####	HK0000	3c	Elect Le Mgmt	For	No
China S 1668	08/21/20	Y1515Q Annual	#####	HK0000	3d	Elect Yu Mgmt	Against	Yes
China S 1668	08/21/20	Y1515Q Annual	#####	HK0000	3e	Authoriz Mgmt	For	No
China S 1668	08/21/20	Y1515Q Annual	#####	HK0000	4	Approve Mgmt	For	No
China S 1668	08/21/20	Y1515Q Annual	#####	HK0000	5	Approve Mgmt	Against	Yes
China S 1668	08/21/20	Y1515Q Annual	#####	HK0000	6	Authoriz Mgmt	For	No
China S 1668	08/21/20	Y1515Q Annual	#####	HK0000	7	Authoriz Mgmt	Against	Yes
Noble G CGP	08/27/20	G6542T Annual	#####	BMG65	1	Adopt F Mgmt	For	No
Noble G CGP	08/27/20	G6542T Annual	#####	BMG65	2	Elect Çr Mgmt	For	No
Noble G CGP	08/27/20	G6542T Annual	#####	BMG65	3	Elect W: Mgmt	For	No
Noble G CGP	08/27/20	G6542T Annual	#####	BMG65	4	Elect Ar Mgmt	For	No
Noble G CGP	08/27/20	G6542T Annual	#####	BMG65	5	Elect Tir Mgmt	For	No
Noble G CGP	08/27/20	G6542T Annual	#####	BMG65	6	Elect Fr: Mgmt	For	No
Noble G CGP	08/27/20	G6542T Annual	#####	BMG65	7	Approve Mgmt	For	No
Noble G CGP	08/27/20	G6542T Annual	#####	BMG65	8	Approve Mgmt	For	No
Noble G CGP	08/27/20	G6542T Annual	#####	BMG65	9	Approve Mgmt	Against	Yes
Noble G CGP	08/27/20	G6542T Annual	#####	BMG65	10	Authoriz Mgmt	Against	Yes
Noble G CGP	08/27/20	G6542T Annual	#####	BMG65	11	Approve Mgmt	For	No
Noble G CGP	08/27/20	G6542T Annual	#####	BMG65	12	Approve Mgmt	Against	Yes
Noble G CGP	08/27/20	G6542T Annual	#####	BMG65	13	Approve Mgmt	Against	Yes
Noble G CGP	08/27/20	G6542T Annual	#####	BMG65	14	Approve Mgmt	Against	Yes

Noble G CGP	08/27/20	G6542T Special	#####	BMG65	1	Approve Mgmt	For	No
Noble G CGP	08/27/20	G6542T Special	#####	BMG65	2	Approve Mgmt	For	No
Noble G CGP	08/27/20	G6542T Special	#####	BMG65	1	Approve Mgmt	For	No
Metcast MTS	08/29/20	Q6014C Annual	1	AU0000	2a	Elect Ar Mgmt	For	No
Metcast MTS	08/29/20	Q6014C Annual	1	AU0000	2b	Elect Mt Mgmt	For	No
Metcast MTS	08/29/20	Q6014C Annual	1	AU0000	3	Approve Mgmt	For	No
Metcast MTS	08/29/20	Q6014C Annual	1	AU0000	4	Approve Mgmt	For	No
Mizrahi MZTF	08/30/20	M7031A Special	2,860	IL00069	1	Elect Ct Mgmt	For	No
Mizrahi MZTF	08/30/20	M7031A Special	2,860	IL00069	2	Issue Uj Mgmt	For	No
Mizrahi MZTF	08/30/20	M7031A Special	2,860	IL00069	A	Vote FC Mgmt	Against	No
Mizrahi MZTF	08/30/20	M7031A Special	2,860	IL00069		Please Mgmt		
Mizrahi MZTF	08/30/20	M7031A Special	2,860	IL00069	B1	If you ar Mgmt	Against	No
Mizrahi MZTF	08/30/20	M7031A Special	2,860	IL00069	B2	If you ar Mgmt	Against	No
Mizrahi MZTF	08/30/20	M7031A Special	2,860	IL00069	B3	If you ar Mgmt	For	No
Stageco SGC	08/31/20	G8403M Annual	48,806	GB00B6	1	Accept f Mgmt	For	No
Stageco SGC	08/31/20	G8403M Annual	48,806	GB00B6	2	Approve Mgmt	For	No
Stageco SGC	08/31/20	G8403M Annual	48,806	GB00B6	3	Approve Mgmt	For	No
Stageco SGC	08/31/20	G8403M Annual	48,806	GB00B6	4	Re-elect Mgmt	For	No
Stageco SGC	08/31/20	G8403M Annual	48,806	GB00B6	5	Re-elect Mgmt	For	No
Stageco SGC	08/31/20	G8403M Annual	48,806	GB00B6	6	Re-elect Mgmt	Against	Yes
Stageco SGC	08/31/20	G8403M Annual	48,806	GB00B6	7	Re-elect Mgmt	For	No
Stageco SGC	08/31/20	G8403M Annual	48,806	GB00B6	8	Re-elect Mgmt	For	No
Stageco SGC	08/31/20	G8403M Annual	48,806	GB00B6	9	Re-elect Mgmt	For	No
Stageco SGC	08/31/20	G8403M Annual	48,806	GB00B6	10	Re-elect Mgmt	Against	Yes
Stageco SGC	08/31/20	G8403M Annual	48,806	GB00B6	11	Re-elect Mgmt	For	No
Stageco SGC	08/31/20	G8403M Annual	48,806	GB00B6	12	Re-elect Mgmt	For	No
Stageco SGC	08/31/20	G8403M Annual	48,806	GB00B6	13	Re-elect Mgmt	For	No
Stageco SGC	08/31/20	G8403M Annual	48,806	GB00B6	14	Reappo Mgmt	For	No
Stageco SGC	08/31/20	G8403M Annual	48,806	GB00B6	15	Authoris Mgmt	For	No
Stageco SGC	08/31/20	G8403M Annual	48,806	GB00B6	16	Authoris Mgmt	For	No
Stageco SGC	08/31/20	G8403M Annual	48,806	GB00B6	17	Authoris Mgmt	Against	Yes
Stageco SGC	08/31/20	G8403M Annual	48,806	GB00B6	18	Authoris Mgmt	For	No
Stageco SGC	08/31/20	G8403M Annual	48,806	GB00B6	19	Authoris Mgmt	For	No
Stageco SGC	08/31/20	G8403M Annual	48,806	GB00B6	20	Authoris Mgmt	For	No
Stageco SGC	08/31/20	G8403M Annual	48,806	GB00B6	21	Authoris Mgmt	For	No
Berkeley BKG	09/05/20	G1191C Annual	3,274	GB00BC	1	Accept f Mgmt	For	No
Berkeley BKG	09/05/20	G1191C Annual	3,274	GB00BC	2	Approve Mgmt	For	No
Berkeley BKG	09/05/20	G1191C Annual	3,274	GB00BC	3	Re-elect Mgmt	Against	Yes
Berkeley BKG	09/05/20	G1191C Annual	3,274	GB00BC	4	Re-elect Mgmt	For	No
Berkeley BKG	09/05/20	G1191C Annual	3,274	GB00BC	5	Re-elect Mgmt	For	No
Berkeley BKG	09/05/20	G1191C Annual	3,274	GB00BC	6	Re-elect Mgmt	For	No
Berkeley BKG	09/05/20	G1191C Annual	3,274	GB00BC	7	Re-elect Mgmt	For	No
Berkeley BKG	09/05/20	G1191C Annual	3,274	GB00BC	8	Re-elect Mgmt	For	No
Berkeley BKG	09/05/20	G1191C Annual	3,274	GB00BC	9	Re-elect Mgmt	For	No
Berkeley BKG	09/05/20	G1191C Annual	3,274	GB00BC	10	Re-elect Mgmt	For	No
Berkeley BKG	09/05/20	G1191C Annual	3,274	GB00BC	11	Re-elect Mgmt	For	No

Berkeley BKG	09/05/20	G1191C Annual	3,274	GB00BC	12	Re-elect Mgmt	Against	Yes
Berkeley BKG	09/05/20	G1191C Annual	3,274	GB00BC	13	Re-elect Mgmt	For	No
Berkeley BKG	09/05/20	G1191C Annual	3,274	GB00BC	14	Re-elect Mgmt	For	No
Berkeley BKG	09/05/20	G1191C Annual	3,274	GB00BC	15	Elect Ju Mgmt	For	No
Berkeley BKG	09/05/20	G1191C Annual	3,274	GB00BC	16	Elect Pa Mgmt	For	No
Berkeley BKG	09/05/20	G1191C Annual	3,274	GB00BC	17	Elect Pe Mgmt	For	No
Berkeley BKG	09/05/20	G1191C Annual	3,274	GB00BC	18	Elect Ræ Mgmt	For	No
Berkeley BKG	09/05/20	G1191C Annual	3,274	GB00BC	19	Reappoi Mgmt	For	No
Berkeley BKG	09/05/20	G1191C Annual	3,274	GB00BC	20	Authoris Mgmt	For	No
Berkeley BKG	09/05/20	G1191C Annual	3,274	GB00BC	21	Adopt N Mgmt	For	No
Berkeley BKG	09/05/20	G1191C Annual	3,274	GB00BC	22	Authoris Mgmt	Against	Yes
Berkeley BKG	09/05/20	G1191C Annual	3,274	GB00BC	23	Authoris Mgmt	For	No
Berkeley BKG	09/05/20	G1191C Annual	3,274	GB00BC	24	Authoris Mgmt	For	No
Berkeley BKG	09/05/20	G1191C Annual	3,274	GB00BC	25	Authoris Mgmt	For	No
Berkeley BKG	09/05/20	G1191C Annual	3,274	GB00BC	26	Authoris Mgmt	For	No
Berkeley BKG	09/05/20	G1191C Annual	3,274	GB00BC	27	Authoris Mgmt	For	No
Dixons DC	09/06/20	G2903R Annual	17,465	GB00B4	1	Accept f Mgmt	For	No
Dixons DC	09/06/20	G2903R Annual	17,465	GB00B4	2	Approve Mgmt	For	No
Dixons DC	09/06/20	G2903R Annual	17,465	GB00B4	3	Approve Mgmt	For	No
Dixons DC	09/06/20	G2903R Annual	17,465	GB00B4	4	Elect Alæ Mgmt	For	No
Dixons DC	09/06/20	G2903R Annual	17,465	GB00B4	5	Elect Jo Mgmt	For	No
Dixons DC	09/06/20	G2903R Annual	17,465	GB00B4	6	Re-elect Mgmt	For	No
Dixons DC	09/06/20	G2903R Annual	17,465	GB00B4	7	Re-elect Mgmt	For	No
Dixons DC	09/06/20	G2903R Annual	17,465	GB00B4	8	Re-elect Mgmt	For	No
Dixons DC	09/06/20	G2903R Annual	17,465	GB00B4	9	Re-elect Mgmt	For	No
Dixons DC	09/06/20	G2903R Annual	17,465	GB00B4	10	Re-elect Mgmt	For	No
Dixons DC	09/06/20	G2903R Annual	17,465	GB00B4	11	Re-elect Mgmt	For	No
Dixons DC	09/06/20	G2903R Annual	17,465	GB00B4	12	Reappoi Mgmt	For	No
Dixons DC	09/06/20	G2903R Annual	17,465	GB00B4	13	Authoris Mgmt	For	No
Dixons DC	09/06/20	G2903R Annual	17,465	GB00B4	14	Authoris Mgmt	For	No
Dixons DC	09/06/20	G2903R Annual	17,465	GB00B4	15	Authoris Mgmt	For	No
Dixons DC	09/06/20	G2903R Annual	17,465	GB00B4	16	Authoris Mgmt	For	No
Dixons DC	09/06/20	G2903R Annual	17,465	GB00B4	17	Authoris Mgmt	For	No
Dixons DC	09/06/20	G2903R Annual	17,465	GB00B4	18	Authoris Mgmt	For	No
Fiat Chr FCA	09/07/20	N31738 Special	56,862	NL0010		Special Mgmt		
Fiat Chr FCA	09/07/20	N31738 Special	56,862	NL0010	1	Open M Mgmt		
Fiat Chr FCA	09/07/20	N31738 Special	56,862	NL0010	2	Elect Mi Mgmt	For	No
Fiat Chr FCA	09/07/20	N31738 Special	56,862	NL0010	3	Close M Mgmt		
Greene GNK	09/07/20	G40880 Annual	4,883	GB00BC	1	Accept f Mgmt	For	No
Greene GNK	09/07/20	G40880 Annual	4,883	GB00BC	2	Approve Mgmt	For	No
Greene GNK	09/07/20	G40880 Annual	4,883	GB00BC	3	Approve Mgmt	For	No
Greene GNK	09/07/20	G40880 Annual	4,883	GB00BC	4	Re-elect Mgmt	For	No
Greene GNK	09/07/20	G40880 Annual	4,883	GB00BC	5	Re-elect Mgmt	For	No
Greene GNK	09/07/20	G40880 Annual	4,883	GB00BC	6	Re-elect Mgmt	For	No
Greene GNK	09/07/20	G40880 Annual	4,883	GB00BC	7	Re-elect Mgmt	For	No
Greene GNK	09/07/20	G40880 Annual	4,883	GB00BC	8	Re-elect Mgmt	For	No

Greene GNK	09/07/20	G40880 Annual	4,883	GB00BC	9	Re-elect Mgmt	For	No
Greene GNK	09/07/20	G40880 Annual	4,883	GB00BC	10	Elect R Mgmt	For	No
Greene GNK	09/07/20	G40880 Annual	4,883	GB00BC	11	Reappo Mgmt	For	No
Greene GNK	09/07/20	G40880 Annual	4,883	GB00BC	12	Authoris Mgmt	For	No
Greene GNK	09/07/20	G40880 Annual	4,883	GB00BC	13	Authoris Mgmt	For	No
Greene GNK	09/07/20	G40880 Annual	4,883	GB00BC	14	Authoris Mgmt	For	No
Greene GNK	09/07/20	G40880 Annual	4,883	GB00BC	15	Authoris Mgmt	For	No
Greene GNK	09/07/20	G40880 Annual	4,883	GB00BC	16	Authoris Mgmt	For	No
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	1	Accept I Mgmt	For	No
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	2	Approve Mgmt	For	No
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	3	Approve Mgmt	For	No
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	4.1	Reelect Mgmt	Against	Yes
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	4.2	Reelect Mgmt	Against	Yes
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	4.3	Reelect Mgmt	Against	Yes
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	4.4	Reelect Mgmt	Against	Yes
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	4.5	Reelect Mgmt	For	No
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	4.6	Reelect Mgmt	Against	Yes
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	4.7	Reelect Mgmt	Against	Yes
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	4.8	Reelect Mgmt	For	No
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	4.9	Reelect Mgmt	Against	Yes
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	4.10	Reelect Mgmt	Against	Yes
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	4.11	Reelect Mgmt	For	No
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	4.12	Reelect Mgmt	Against	Yes
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	4.13	Reelect Mgmt	For	No
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	4.14	Reelect Mgmt	Against	Yes
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	4.15	Reelect Mgmt	For	No
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	4.16	Reelect Mgmt	Against	Yes
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	4.17	Reelect Mgmt	Against	Yes
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	4.18	Reelect Mgmt	Against	Yes
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	4.19	Reelect Mgmt	Against	Yes
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	4.20	Elect Sc Mgmt	Against	Yes
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	5.1	Appoint Mgmt	For	No
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	5.2	Appoint Mgmt	For	No
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	5.3	Appoint Mgmt	For	No
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	5.4	Appoint Mgmt	For	No
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	6	Ratify P Mgmt	For	No
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	7	Designa Mgmt	For	No
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	8.1	Approve Mgmt	Against	Yes
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	8.2	Approve Mgmt	For	No
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	8.3	Approve Mgmt	For	No
Compaç CFR	09/10/20	H25662 Annual	502	CH0210	9	Transac Mgmt	Against	Yes
Sports [SPD	09/12/20	G83694 Annual	5,498	GB00B1	1	Accept I Mgmt	For	No
Sports [SPD	09/12/20	G83694 Annual	5,498	GB00B1	2	Approve Mgmt	For	No
Sports [SPD	09/12/20	G83694 Annual	5,498	GB00B1	3	Approve Mgmt	For	No
Sports [SPD	09/12/20	G83694 Annual	5,498	GB00B1	4	Re-elect Mgmt	Against	Yes
Sports [SPD	09/12/20	G83694 Annual	5,498	GB00B1	5	Re-elect Mgmt	Against	Yes

Sports [SPD	09/12/20	G83694 Annual	5,498	GB00B1	6	Re-elect Mgmt	Against	Yes
Sports [SPD	09/12/20	G83694 Annual	5,498	GB00B1	7	Re-elect Mgmt	For	No
Sports [SPD	09/12/20	G83694 Annual	5,498	GB00B1	8	Elect Jo Mgmt	Against	Yes
Sports [SPD	09/12/20	G83694 Annual	5,498	GB00B1	9	Elect De Mgmt	For	No
Sports [SPD	09/12/20	G83694 Annual	5,498	GB00B1	10	Reappoi Mgmt	Abstain	Yes
Sports [SPD	09/12/20	G83694 Annual	5,498	GB00B1	11	Authoris Mgmt	For	No
Sports [SPD	09/12/20	G83694 Annual	5,498	GB00B1	12	Authoris Mgmt	Against	Yes
Sports [SPD	09/12/20	G83694 Annual	5,498	GB00B1	13	Authoris Mgmt	Against	Yes
Sports [SPD	09/12/20	G83694 Annual	5,498	GB00B1	14	Authoris Mgmt	For	No
Sports [SPD	09/12/20	G83694 Annual	5,498	GB00B1	15	Authoris Mgmt	For	No
Sports [SPD	09/12/20	G83694 Annual	5,498	GB00B1	16	Authoris Mgmt	For	No
Sports [SPD	09/12/20	G83694 Annual	5,498	GB00B1	17	Authoris Mgmt	Against	Yes
Sports [SPD	09/12/20	G83694 Annual	5,498	GB00B1	18	Authoris Mgmt	For	No
Bezeq T BEZQ	09/13/20	M2012C Special	#####	IL00023	1	Approve Mgmt	For	No
Bezeq T BEZQ	09/13/20	M2012C Special	#####	IL00023	A	Vote FC Mgmt	Against	No
Bezeq T BEZQ	09/13/20	M2012C Special	#####	IL00023		Please C Mgmt		
Bezeq T BEZQ	09/13/20	M2012C Special	#####	IL00023	B1	If you ar Mgmt	Against	No
Bezeq T BEZQ	09/13/20	M2012C Special	#####	IL00023	B2	If you ar Mgmt	Against	No
Bezeq T BEZQ	09/13/20	M2012C Special	#####	IL00023	B3	If you ar Mgmt	For	No
Empire (EMP.A	09/13/20	291843 Annual	6,045	CA2918		Meeting Mgmt		
Empire (EMP.A	09/13/20	291843 Annual	6,045	CA2918	1	Advisory Mgmt	For	No
Bezeq T BEZQ	09/17/20	M2012C Special	#####	IL00023	1	Approve Mgmt	For	No
Bezeq T BEZQ	09/17/20	M2012C Special	#####	IL00023	2	Approve Mgmt	For	No
Bezeq T BEZQ	09/17/20	M2012C Special	#####	IL00023	3	Approve Mgmt	For	No
Bezeq T BEZQ	09/17/20	M2012C Special	#####	IL00023	4	Approve Mgmt	For	No
Bezeq T BEZQ	09/17/20	M2012C Special	#####	IL00023	A	Vote FC Mgmt	Against	No
Bezeq T BEZQ	09/17/20	M2012C Special	#####	IL00023		Please C Mgmt		
Bezeq T BEZQ	09/17/20	M2012C Special	#####	IL00023	B1	If you ar Mgmt	Against	No
Bezeq T BEZQ	09/17/20	M2012C Special	#####	IL00023	B2	If you ar Mgmt	Against	No
Bezeq T BEZQ	09/17/20	M2012C Special	#####	IL00023	B3	If you ar Mgmt	For	No
Diageo | DGE	09/20/20	G42089 Annual	9,520	GB0002	1	Accept I Mgmt	For	No
Diageo | DGE	09/20/20	G42089 Annual	9,520	GB0002	2	Approve Mgmt	For	No
Diageo | DGE	09/20/20	G42089 Annual	9,520	GB0002	3	Approve Mgmt	For	No
Diageo | DGE	09/20/20	G42089 Annual	9,520	GB0002	4	Elect Su Mgmt	For	No
Diageo | DGE	09/20/20	G42089 Annual	9,520	GB0002	5	Re-elect Mgmt	For	No
Diageo | DGE	09/20/20	G42089 Annual	9,520	GB0002	6	Re-elect Mgmt	For	No
Diageo | DGE	09/20/20	G42089 Annual	9,520	GB0002	7	Re-elect Mgmt	For	No
Diageo | DGE	09/20/20	G42089 Annual	9,520	GB0002	8	Re-elect Mgmt	For	No
Diageo | DGE	09/20/20	G42089 Annual	9,520	GB0002	9	Re-elect Mgmt	For	No
Diageo | DGE	09/20/20	G42089 Annual	9,520	GB0002	10	Re-elect Mgmt	For	No
Diageo | DGE	09/20/20	G42089 Annual	9,520	GB0002	11	Re-elect Mgmt	For	No
Diageo | DGE	09/20/20	G42089 Annual	9,520	GB0002	12	Reappoi Mgmt	For	No
Diageo | DGE	09/20/20	G42089 Annual	9,520	GB0002	13	Authoris Mgmt	For	No
Diageo | DGE	09/20/20	G42089 Annual	9,520	GB0002	14	Authoris Mgmt	For	No
Diageo | DGE	09/20/20	G42089 Annual	9,520	GB0002	15	Authoris Mgmt	For	No
Diageo | DGE	09/20/20	G42089 Annual	9,520	GB0002	16	Authoris Mgmt	For	No

Diageo | DGE	09/20/20	G42089 Annual	9,520	GB0002	17	Authoris Mgmt	For	No
Diageo | DGE	09/20/20	G42089 Annual	9,520	GB0002	18	Adopt N Mgmt	For	No
Diageo | DGE	09/20/20	G42089 Annual	9,520	GB0002	19	Authoris Mgmt	For	No
Suncorp SUN	09/20/20	Q88040 Annual	52,709	AU0000	1	Approve Mgmt	For	No
Suncorp SUN	09/20/20	Q88040 Annual	52,709	AU0000	2	Approve Mgmt	For	No
Suncorp SUN	09/20/20	Q88040 Annual	52,709	AU0000	3a	Elect Sy Mgmt	For	No
Suncorp SUN	09/20/20	Q88040 Annual	52,709	AU0000	3b	Elect Lir Mgmt	For	No
Suncorp SUN	09/20/20	Q88040 Annual	52,709	AU0000	3c	Elect Dc Mgmt	For	No
Suncorp SUN	09/20/20	Q88040 Annual	52,709	AU0000	3d	Elect Cf Mgmt	For	No
Tele2 AI TEL2.B	09/21/20	W95878 Special	23,114	SE0005	1	Open M Mgmt		
Tele2 AI TEL2.B	09/21/20	W95878 Special	23,114	SE0005	2	Elect Cf Mgmt	For	No
Tele2 AI TEL2.B	09/21/20	W95878 Special	23,114	SE0005	3	Prepare Mgmt	For	No
Tele2 AI TEL2.B	09/21/20	W95878 Special	23,114	SE0005	4	Approve Mgmt	For	No
Tele2 AI TEL2.B	09/21/20	W95878 Special	23,114	SE0005	5	Designa Mgmt	For	No
Tele2 AI TEL2.B	09/21/20	W95878 Special	23,114	SE0005	6	Acknow Mgmt	For	No
Tele2 AI TEL2.B	09/21/20	W95878 Special	23,114	SE0005	7a	Approve Mgmt	For	No
Tele2 AI TEL2.B	09/21/20	W95878 Special	23,114	SE0005	7b	Approve Mgmt	For	No
Tele2 AI TEL2.B	09/21/20	W95878 Special	23,114	SE0005	8a	Determi Mgmt	For	No
Tele2 AI TEL2.B	09/21/20	W95878 Special	23,114	SE0005	8b	Approve Mgmt	For	No
Tele2 AI TEL2.B	09/21/20	W95878 Special	23,114	SE0005	8c	Elect La Mgmt	For	No
Tele2 AI TEL2.B	09/21/20	W95878 Special	23,114	SE0005	8d	Elect Ar Mgmt	For	No
Tele2 AI TEL2.B	09/21/20	W95878 Special	23,114	SE0005	8e	Elect Ev Mgmt	For	No
Tele2 AI TEL2.B	09/21/20	W95878 Special	23,114	SE0005	9	Close M Mgmt		
GREE, I3632	09/26/20	J188071 Annual	15,100	JP32740	1	Approve Mgmt	For	No
GREE, I3632	09/26/20	J188071 Annual	15,100	JP32740	2.1	Elect Dii Mgmt	For	No
GREE, I3632	09/26/20	J188071 Annual	15,100	JP32740	2.2	Elect Dii Mgmt	For	No
GREE, I3632	09/26/20	J188071 Annual	15,100	JP32740	2.3	Elect Dii Mgmt	For	No
GREE, I3632	09/26/20	J188071 Annual	15,100	JP32740	2.4	Elect Dii Mgmt	For	No
GREE, I3632	09/26/20	J188071 Annual	15,100	JP32740	2.5	Elect Dii Mgmt	For	No
GREE, I3632	09/26/20	J188071 Annual	15,100	JP32740	2.6	Elect Dii Mgmt	For	No
GREE, I3632	09/26/20	J188071 Annual	15,100	JP32740	2.7	Elect Dii Mgmt	For	No
GREE, I3632	09/26/20	J188071 Annual	15,100	JP32740	2.8	Elect Dii Mgmt	For	No
GREE, I3632	09/26/20	J188071 Annual	15,100	JP32740	2.9	Elect Dii Mgmt	For	No
GREE, I3632	09/26/20	J188071 Annual	15,100	JP32740	3	Appoint Mgmt	For	No
HELLA (HLE	09/28/20	D3R112 Annual	432	DE000A	1	Accept f Mgmt	For	No
HELLA (HLE	09/28/20	D3R112 Annual	432	DE000A	2	Approve Mgmt	For	No
HELLA (HLE	09/28/20	D3R112 Annual	432	DE000A	3	Approve Mgmt	For	No
HELLA (HLE	09/28/20	D3R112 Annual	432	DE000A	4	Approve Mgmt	For	No
HELLA (HLE	09/28/20	D3R112 Annual	432	DE000A	5	Approve Mgmt	For	No
HELLA (HLE	09/28/20	D3R112 Annual	432	DE000A	6	Ratify P Mgmt	For	No
Abengo: ABG	10/01/20	E0002V Special	#####	ES0105		Sharehc Mgmt		
Abengo: ABG	10/01/20	E0002V Special	#####	ES0105	1	Approve SH	Against	No
Abengo: ABG	10/01/20	E0002V Special	#####	ES0105	2	Approve SH	Against	No
Abengo: ABG	10/01/20	E0002V Special	#####	ES0105	3	Authoriz Mgmt	For	No
Bank Le LUMI	10/04/20	M16043 Annual	48,524	IL00060	1	Discuss Mgmt		
Bank Le LUMI	10/04/20	M16043 Annual	48,524	IL00060	2	Reappo Mgmt	For	No

Bank Le LUMI	10/04/2021	M16043 Annual	48,524	IL00060		Regardi Mgmt		
Bank Le LUMI	10/04/2021	M16043 Annual	48,524	IL00060	3	Elect Yc Mgmt	For	No
Bank Le LUMI	10/04/2021	M16043 Annual	48,524	IL00060	4	Reelect Mgmt	For	No
Bank Le LUMI	10/04/2021	M16043 Annual	48,524	IL00060	5	Elect R2 Mgmt	Do Not	No
Bank Le LUMI	10/04/2021	M16043 Annual	48,524	IL00060		Regardi Mgmt		
Bank Le LUMI	10/04/2021	M16043 Annual	48,524	IL00060	6	Reelect Mgmt	For	No
Bank Le LUMI	10/04/2021	M16043 Annual	48,524	IL00060	7	Elect Yc Mgmt	Against	Yes
Bank Le LUMI	10/04/2021	M16043 Annual	48,524	IL00060	8	Reelect Mgmt	For	No
Bank Le LUMI	10/04/2021	M16043 Annual	48,524	IL00060	A	Vote FC Mgmt	Against	No
Bank Le LUMI	10/04/2021	M16043 Annual	48,524	IL00060		Please 3 Mgmt		
Bank Le LUMI	10/04/2021	M16043 Annual	48,524	IL00060	B1	If you ar Mgmt	Against	No
Bank Le LUMI	10/04/2021	M16043 Annual	48,524	IL00060	B2	If you ar Mgmt	Against	No
Bank Le LUMI	10/04/2021	M16043 Annual	48,524	IL00060	B3	If you ar Mgmt	For	No
KBC Gr KBC	10/04/2021	B5337G Special	2,617	BE0003		Special Mgmt		
KBC Gr KBC	10/04/2021	B5337G Special	2,617	BE0003	1	Receive Mgmt		
KBC Gr KBC	10/04/2021	B5337G Special	2,617	BE0003	2.1	Authoriz Mgmt	Against	Yes
KBC Gr KBC	10/04/2021	B5337G Special	2,617	BE0003	2.2	Authoriz Mgmt	For	No
KBC Gr KBC	10/04/2021	B5337G Special	2,617	BE0003	3	Amend , Mgmt	For	No
KBC Gr KBC	10/04/2021	B5337G Special	2,617	BE0003	4	Authoriz Mgmt	For	No
Whitbre WTB	10/10/2021	G9606P Special	1,118	GB00B1	1	Approve Mgmt	For	No
Telstra (TLS	10/16/2021	Q8975N Annual	#####	AU0000	3a	Elect Rc Mgmt	For	No
Telstra (TLS	10/16/2021	Q8975N Annual	#####	AU0000	3b	Elect M2 Mgmt	For	No
Telstra (TLS	10/16/2021	Q8975N Annual	#####	AU0000	3c	Elect Nii Mgmt	For	No
Telstra (TLS	10/16/2021	Q8975N Annual	#####	AU0000	4	Approve Mgmt	Against	Yes
Barratt [BDEV	10/17/2021	G08288 Annual	7,931	GB0000	1	Accept f Mgmt	For	No
Barratt [BDEV	10/17/2021	G08288 Annual	7,931	GB0000	2	Approve Mgmt	For	No
Barratt [BDEV	10/17/2021	G08288 Annual	7,931	GB0000	3	Approve Mgmt	For	No
Barratt [BDEV	10/17/2021	G08288 Annual	7,931	GB0000	4	Approve Mgmt	For	No
Barratt [BDEV	10/17/2021	G08288 Annual	7,931	GB0000	5	Elect Sh Mgmt	For	No
Barratt [BDEV	10/17/2021	G08288 Annual	7,931	GB0000	6	Re-elect Mgmt	For	No
Barratt [BDEV	10/17/2021	G08288 Annual	7,931	GB0000	7	Re-elect Mgmt	For	No
Barratt [BDEV	10/17/2021	G08288 Annual	7,931	GB0000	8	Re-elect Mgmt	For	No
Barratt [BDEV	10/17/2021	G08288 Annual	7,931	GB0000	9	Re-elect Mgmt	For	No
Barratt [BDEV	10/17/2021	G08288 Annual	7,931	GB0000	10	Re-elect Mgmt	For	No
Barratt [BDEV	10/17/2021	G08288 Annual	7,931	GB0000	11	Re-elect Mgmt	For	No
Barratt [BDEV	10/17/2021	G08288 Annual	7,931	GB0000	12	Re-elect Mgmt	For	No
Barratt [BDEV	10/17/2021	G08288 Annual	7,931	GB0000	13	Reappo Mgmt	For	No
Barratt [BDEV	10/17/2021	G08288 Annual	7,931	GB0000	14	Authoris Mgmt	For	No
Barratt [BDEV	10/17/2021	G08288 Annual	7,931	GB0000	15	Authoris Mgmt	For	No
Barratt [BDEV	10/17/2021	G08288 Annual	7,931	GB0000	16	Approve Mgmt	For	No
Barratt [BDEV	10/17/2021	G08288 Annual	7,931	GB0000	17	Authoris Mgmt	For	No
Barratt [BDEV	10/17/2021	G08288 Annual	7,931	GB0000	18	Authoris Mgmt	For	No
Barratt [BDEV	10/17/2021	G08288 Annual	7,931	GB0000	19	Authoris Mgmt	For	No
Barratt [BDEV	10/17/2021	G08288 Annual	7,931	GB0000	20	Authoris Mgmt	For	No
BHP Bill BLT	10/17/2021	G10877 Annual	36,783	GB0000	1	Accept f Mgmt	For	No
BHP Bill BLT	10/17/2021	G10877 Annual	36,783	GB0000	2	Reappo Mgmt	For	No

BHP Bill BLT	10/17/2017	G10877 Annual	36,783	GB0000	3	Authoris Mgmt	For	No
BHP Bill BLT	10/17/2017	G10877 Annual	36,783	GB0000	4	Authoris Mgmt	For	No
BHP Bill BLT	10/17/2017	G10877 Annual	36,783	GB0000	5	Authoris Mgmt	For	No
BHP Bill BLT	10/17/2017	G10877 Annual	36,783	GB0000	6	Authoris Mgmt	For	No
BHP Bill BLT	10/17/2017	G10877 Annual	36,783	GB0000	7	Approve Mgmt	For	No
BHP Bill BLT	10/17/2017	G10877 Annual	36,783	GB0000	8	Approve Mgmt	For	No
BHP Bill BLT	10/17/2017	G10877 Annual	36,783	GB0000	9	Approve Mgmt	For	No
BHP Bill BLT	10/17/2017	G10877 Annual	36,783	GB0000	10	Approve Mgmt	For	No
BHP Bill BLT	10/17/2017	G10877 Annual	36,783	GB0000	11	Re-elect Mgmt	For	No
BHP Bill BLT	10/17/2017	G10877 Annual	36,783	GB0000	12	Re-elect Mgmt	For	No
BHP Bill BLT	10/17/2017	G10877 Annual	36,783	GB0000	13	Re-elect Mgmt	For	No
BHP Bill BLT	10/17/2017	G10877 Annual	36,783	GB0000	14	Re-elect Mgmt	For	No
BHP Bill BLT	10/17/2017	G10877 Annual	36,783	GB0000	15	Re-elect Mgmt	For	No
BHP Bill BLT	10/17/2017	G10877 Annual	36,783	GB0000	16	Re-elect Mgmt	For	No
BHP Bill BLT	10/17/2017	G10877 Annual	36,783	GB0000	17	Re-elect Mgmt	For	No
BHP Bill BLT	10/17/2017	G10877 Annual	36,783	GB0000	18	Re-elect Mgmt	For	No
BHP Bill BLT	10/17/2017	G10877 Annual	36,783	GB0000	19	Re-elect Mgmt	For	No
CSL Ltd CSL	10/17/2017	Q3018U Annual	612	AU0000	2a	Elect Br Mgmt	For	No
CSL Ltd CSL	10/17/2017	Q3018U Annual	612	AU0000	2b	Elect At Mgmt	For	No
CSL Ltd CSL	10/17/2017	Q3018U Annual	612	AU0000	2c	Elect Ar Mgmt	For	No
CSL Ltd CSL	10/17/2017	Q3018U Annual	612	AU0000	3	Approve Mgmt	For	No
CSL Ltd CSL	10/17/2017	Q3018U Annual	612	AU0000	4	Approve Mgmt	For	No
CSL Ltd CSL	10/17/2017	Q3018U Annual	612	AU0000	5	Approve Mgmt	For	No
CSL Ltd CSL	10/17/2017	Q3018U Annual	612	AU0000	6	Approve Mgmt	For	No
CSL Ltd CSL	10/17/2017	Q3018U Annual	612	AU0000	7	Approve Mgmt	For	No
Delek G DLEKG	10/17/2017	M27635 Special	197	IL00108	1	Elect Sh Mgmt	For	No
Delek G DLEKG	10/17/2017	M27635 Special	197	IL00108	2	Approve Mgmt	For	No
Delek G DLEKG	10/17/2017	M27635 Special	197	IL00108	3	Approve Mgmt	For	No
Delek G DLEKG	10/17/2017	M27635 Special	197	IL00108	4	Amend I Mgmt	For	No
Delek G DLEKG	10/17/2017	M27635 Special	197	IL00108	5	Amend I Mgmt	For	No
Delek G DLEKG	10/17/2017	M27635 Special	197	IL00108	A	Vote FC Mgmt	Against	No
Delek G DLEKG	10/17/2017	M27635 Special	197	IL00108		Please C Mgmt		
Delek G DLEKG	10/17/2017	M27635 Special	197	IL00108	B1	If you ar Mgmt	Against	No
Delek G DLEKG	10/17/2017	M27635 Special	197	IL00108	B2	If you ar Mgmt	Against	No
Delek G DLEKG	10/17/2017	M27635 Special	197	IL00108	B3	If you ar Mgmt	For	No
Origin E ORG	10/17/2017	Q71610 Annual	13,362	AU0000		Manage Mgmt		
Origin E ORG	10/17/2017	Q71610 Annual	13,362	AU0000	2	Elect Jo Mgmt	For	No
Origin E ORG	10/17/2017	Q71610 Annual	13,362	AU0000	3	Elect Sc Mgmt	For	No
Origin E ORG	10/17/2017	Q71610 Annual	13,362	AU0000	4	Elect Str Mgmt	For	No
Origin E ORG	10/17/2017	Q71610 Annual	13,362	AU0000	5	Approve Mgmt	For	No
Origin E ORG	10/17/2017	Q71610 Annual	13,362	AU0000	6	Approve Mgmt	For	No
Origin E ORG	10/17/2017	Q71610 Annual	13,362	AU0000	7	Approve Mgmt	For	No
Origin E ORG	10/17/2017	Q71610 Annual	13,362	AU0000	8	Approve Mgmt	For	No
Origin E ORG	10/17/2017	Q71610 Annual	13,362	AU0000		Sharehc Mgmt		
Origin E ORG	10/17/2017	Q71610 Annual	13,362	AU0000	9a	Approve SH	Against	No
Origin E ORG	10/17/2017	Q71610 Annual	13,362	AU0000	9b	Approve SH	Against	No

Origin E ORG	10/17/20	Q71610 Annual	13,362	AU0000	9c	Approve SH	Against	No
Origin E ORG	10/17/20	Q71610 Annual	13,362	AU0000	9d	Approve SH	For	Yes
Tabcorp TAH	10/17/20	Q8815D Annual	1	AU0000	2a	Elect H& Mgmt	For	No
Tabcorp TAH	10/17/20	Q8815D Annual	1	AU0000	2b	Elect St& Mgmt	For	No
Tabcorp TAH	10/17/20	Q8815D Annual	1	AU0000	3	Approve Mgmt	Against	Yes
Tabcorp TAH	10/17/20	Q8815D Annual	1	AU0000	4	Approve Mgmt	For	No
Tabcorp TAH	10/17/20	Q8815D Annual	1	AU0000	5	Approve Mgmt	Against	No
Aurizon AZJ	10/18/20	Q0695C Annual	54,790	AU0000	2a	Elect Tir Mgmt	Against	Yes
Aurizon AZJ	10/18/20	Q0695C Annual	54,790	AU0000	2b	Elect Sa Mgmt	For	No
Aurizon AZJ	10/18/20	Q0695C Annual	54,790	AU0000	2c	Elect M& Mgmt	For	No
Aurizon AZJ	10/18/20	Q0695C Annual	54,790	AU0000	3	Approve Mgmt	For	No
Aurizon AZJ	10/18/20	Q0695C Annual	54,790	AU0000	4	Approve Mgmt	For	No
Loblaw (L	10/18/20	539481 Special	591	CA5394	1	Approve Mgmt	For	No
Royal PI PHIA	10/19/20	N7637U Special	16,686	NL0000		Special Mgmt		
Royal PI PHIA	10/19/20	N7637U Special	16,686	NL0000	1	Elect A. Mgmt	For	No
Royal PI PHIA	10/19/20	N7637U Special	16,686	NL0000	2	Approve Mgmt	For	No
Flight C< FLT	10/22/20	Q39175 Annual	1,396	AU0000	1	Elect Cc Mgmt	For	No
Flight C< FLT	10/22/20	Q39175 Annual	1,396	AU0000	2	Elect Rc Mgmt	For	No
Flight C< FLT	10/22/20	Q39175 Annual	1,396	AU0000	3	Approve Mgmt	For	No
Flight C< FLT	10/22/20	Q39175 Annual	1,396	AU0000	4	Approve Mgmt	For	No
Bank H& POLI	10/23/20	M1586N Special	29,409	IL00066	1	Elect Ri Mgmt	Against	Yes
Bank H& POLI	10/23/20	M1586N Special	29,409	IL00066	A	Vote FC Mgmt	Against	No
Bank H& POLI	10/23/20	M1586N Special	29,409	IL00066		Please & Mgmt		
Bank H& POLI	10/23/20	M1586N Special	29,409	IL00066	B1	If you ar Mgmt	Against	No
Bank H& POLI	10/23/20	M1586N Special	29,409	IL00066	B2	If you ar Mgmt	Against	No
Bank H& POLI	10/23/20	M1586N Special	29,409	IL00066	B3	If you ar Mgmt	For	No
K's Hold 8282	10/23/20	J3672R Special	5,200	JP3277	1	Appoint Mgmt	For	No
WorleyF WOR	10/23/20	Q9857K Annual	14,791	AU0000	2a	Elect W. Mgmt	For	No
WorleyF WOR	10/23/20	Q9857K Annual	14,791	AU0000	2b	Elect Ar Mgmt	For	No
WorleyF WOR	10/23/20	Q9857K Annual	14,791	AU0000	2c	Elect To Mgmt	For	No
WorleyF WOR	10/23/20	Q9857K Annual	14,791	AU0000	2d	Elect Ar Mgmt	For	No
WorleyF WOR	10/23/20	Q9857K Annual	14,791	AU0000	3	Approve Mgmt	For	No
WorleyF WOR	10/23/20	Q9857K Annual	14,791	AU0000	4	Approve Mgmt	For	No
WorleyF WOR	10/23/20	Q9857K Annual	14,791	AU0000	5	Approve Mgmt	For	No
Stocklar SGP	10/24/20	Q8773B Annual/	40,057	AU0000	2	Elect M& Mgmt	For	No
Stocklar SGP	10/24/20	Q8773B Annual/	40,057	AU0000	3	Elect Cf Mgmt	For	No
Stocklar SGP	10/24/20	Q8773B Annual/	40,057	AU0000	4	Approve Mgmt	For	No
Stocklar SGP	10/24/20	Q8773B Annual/	40,057	AU0000	5	Approve Mgmt	For	No
APA Gr< APA	10/25/20	Q0437B Annual	13,426	AU0000	1	Approve Mgmt	For	No
APA Gr< APA	10/25/20	Q0437B Annual	13,426	AU0000	2	Elect De Mgmt	For	No
APA Gr< APA	10/25/20	Q0437B Annual	13,426	AU0000	3	Elect Rc Mgmt	Against	Yes
APA Gr< APA	10/25/20	Q0437B Annual	13,426	AU0000	4	Elect Sh Mgmt	For	No
APA Gr< APA	10/25/20	Q0437B Annual	13,426	AU0000	5	Elect Pe Mgmt	For	No
Sino Lar 83	10/25/20	Y80267 Annual	50,000	HK0083	1	Accept f Mgmt	For	No
Sino Lar 83	10/25/20	Y80267 Annual	50,000	HK0083	2	Approve Mgmt	For	No
Sino Lar 83	10/25/20	Y80267 Annual	50,000	HK0083	3.1	Elect Rc Mgmt	Against	Yes

Sino Lar 83	10/25/2017	Y80267 Annual	50,000	HK0083	3.2	Elect All Mgmt	Against	Yes
Sino Lar 83	10/25/2017	Y80267 Annual	50,000	HK0083	3.3	Elect St Mgmt	For	No
Sino Lar 83	10/25/2017	Y80267 Annual	50,000	HK0083	3.4	Elect W Mgmt	For	No
Sino Lar 83	10/25/2017	Y80267 Annual	50,000	HK0083	3.5	Authoriz Mgmt	For	No
Sino Lar 83	10/25/2017	Y80267 Annual	50,000	HK0083	4	Approve Mgmt	For	No
Sino Lar 83	10/25/2017	Y80267 Annual	50,000	HK0083	5.1	Authoriz Mgmt	For	No
Sino Lar 83	10/25/2017	Y80267 Annual	50,000	HK0083	5.2	Approve Mgmt	Against	Yes
Sino Lar 83	10/25/2017	Y80267 Annual	50,000	HK0083	5.3	Authoriz Mgmt	Against	Yes
Insuranc IAG	10/26/2017	Q49361 Annual	24,652	AU0000	1	Approve Mgmt	For	No
Insuranc IAG	10/26/2017	Q49361 Annual	24,652	AU0000	2	Approve Mgmt	For	No
Insuranc IAG	10/26/2017	Q49361 Annual	24,652	AU0000	3	Elect Eli Mgmt	For	No
Insuranc IAG	10/26/2017	Q49361 Annual	24,652	AU0000	4	Elect Jo Mgmt	For	No
Insuranc IAG	10/26/2017	Q49361 Annual	24,652	AU0000	5	Elect Sh Mgmt	For	No
Insuranc IAG	10/26/2017	Q49361 Annual	24,652	AU0000	6	Elect Mi Mgmt	For	No
Insuranc IAG	10/26/2017	Q49361 Annual	24,652	AU0000	7	Approve Mgmt	For	No
Insuranc IAG	10/26/2017	Q49361 Annual	24,652	AU0000	8	Approve Mgmt	For	No
Qantas .QAN	10/26/2017	Q77974 Annual	35,668	AU0000	2.1	Elect Be Mgmt	For	No
Qantas .QAN	10/26/2017	Q77974 Annual	35,668	AU0000	2.2	Elect Ar Mgmt	For	No
Qantas .QAN	10/26/2017	Q77974 Annual	35,668	AU0000	2.3	Elect M Mgmt	For	No
Qantas .QAN	10/26/2017	Q77974 Annual	35,668	AU0000	2.4	Elect Ja Mgmt	For	No
Qantas .QAN	10/26/2017	Q77974 Annual	35,668	AU0000	2.5	Elect Mi Mgmt	For	No
Qantas .QAN	10/26/2017	Q77974 Annual	35,668	AU0000	3	Approve Mgmt	For	No
Qantas .QAN	10/26/2017	Q77974 Annual	35,668	AU0000	4	Approve Mgmt	For	No
Qantas .QAN	10/26/2017	Q77974 Annual	35,668	AU0000	5.1	Approve SH	Against	No
Qantas .QAN	10/26/2017	Q77974 Annual	35,668	AU0000	5.2	Approve SH	For	Yes
Mediobz MB	10/27/2017	T10584 Annual	5,655	IT00000		Ordinary Mgmt		
Mediobz MB	10/27/2017	T10584 Annual	5,655	IT00000	1	Approve Mgmt	For	No
Mediobz MB	10/27/2017	T10584 Annual	5,655	IT00000	2	Elect M Mgmt	For	No
Mediobz MB	10/27/2017	T10584 Annual	5,655	IT00000	3.a	Approve Mgmt	For	No
Mediobz MB	10/27/2017	T10584 Annual	5,655	IT00000	3.b	Approve Mgmt	For	No
Mediobz MB	10/27/2017	T10584 Annual	5,655	IT00000	3.c	Approve Mgmt	For	No
Mediobz MB	10/27/2017	T10584 Annual	5,655	IT00000	4	Authoriz Mgmt	For	No
Mediobz MB	10/27/2017	T10584 Annual	5,655	IT00000	A	Delibera Mgmt	Against	No
Bendigo BEN	10/30/2017	Q1458B Annual	15,564	AU0000	2	Elect Vi Mgmt	For	No
Bendigo BEN	10/30/2017	Q1458B Annual	15,564	AU0000	3	Elect Tc Mgmt	Against	Yes
Bendigo BEN	10/30/2017	Q1458B Annual	15,564	AU0000	4	Approve Mgmt	For	No
Bendigo BEN	10/30/2017	Q1458B Annual	15,564	AU0000	5	Approve Mgmt	Against	Yes
CK Assc 1113	10/30/2017	G2177B Special	20,000	KYG217	1	Approve Mgmt	For	No
CK Assc 1113	10/30/2017	G2177B Special	20,000	KYG217	2	Approve Mgmt	For	No
Crown FCWN	11/01/2017	Q3015N Annual	3,174	AU0000	2a	Elect Ja Mgmt	For	No
Crown FCWN	11/01/2017	Q3015N Annual	3,174	AU0000	2b	Elect G Mgmt	Against	Yes
Crown FCWN	11/01/2017	Q3015N Annual	3,174	AU0000	2c	Elect Ar Mgmt	For	No
Crown FCWN	11/01/2017	Q3015N Annual	3,174	AU0000	2d	Elect Jo Mgmt	For	No
Crown FCWN	11/01/2017	Q3015N Annual	3,174	AU0000	2e	Elect Mi Mgmt	Against	Yes
Crown FCWN	11/01/2017	Q3015N Annual	3,174	AU0000	3	Approve Mgmt	For	No
Downer DOW	11/01/2017	Q32623 Annual	43,867	AU0000	2a	Elect Ni Mgmt	For	No

Downer DOW	11/01/20	Q32623 Annual	43,867	AU0000	2b	Elect Ph Mgmt	For	No
Downer DOW	11/01/20	Q32623 Annual	43,867	AU0000	3	Approve Mgmt	For	No
Downer DOW	11/01/20	Q32623 Annual	43,867	AU0000	4	Approve Mgmt	For	No
Spark N SPK	11/02/20	Q8619N Annual	39,683	NZTELE	1	Authoriz Mgmt	For	No
Spark N SPK	11/02/20	Q8619N Annual	39,683	NZTELE	2	Elect Ali Mgmt	For	No
Spark N SPK	11/02/20	Q8619N Annual	39,683	NZTELE	3	Elect Idc Mgmt	For	No
Spark N SPK	11/02/20	Q8619N Annual	39,683	NZTELE	4	Elect Pij Mgmt	Against	Yes
Banco C BCP	11/05/20	X03188: Special	80,904	PTBCP(	1	Amend , Mgmt	For	No
Banco C BCP	11/05/20	X03188: Special	80,904	PTBCP(	2	Approve Mgmt	For	No
Commo CBA	11/07/20	Q26915 Annual	15,771	AU0000	2a	Elect Cæ Mgmt	For	No
Commo CBA	11/07/20	Q26915 Annual	15,771	AU0000	2b	Elect Ar Mgmt	For	No
Commo CBA	11/07/20	Q26915 Annual	15,771	AU0000	3	Approve Mgmt	For	No
Commo CBA	11/07/20	Q26915 Annual	15,771	AU0000	4	Approve Mgmt	For	No
BHP Bill BHP	11/08/20	Q1498N Annual	44,227	AU0000	1	Accept f Mgmt	For	No
BHP Bill BHP	11/08/20	Q1498N Annual	44,227	AU0000	2	Appoint Mgmt	For	No
BHP Bill BHP	11/08/20	Q1498N Annual	44,227	AU0000	3	Authoriz Mgmt	For	No
BHP Bill BHP	11/08/20	Q1498N Annual	44,227	AU0000	4	Approve Mgmt	For	No
BHP Bill BHP	11/08/20	Q1498N Annual	44,227	AU0000	5	Approve Mgmt	For	No
BHP Bill BHP	11/08/20	Q1498N Annual	44,227	AU0000	6	Approve Mgmt	For	No
BHP Bill BHP	11/08/20	Q1498N Annual	44,227	AU0000	7	Approve Mgmt	For	No
BHP Bill BHP	11/08/20	Q1498N Annual	44,227	AU0000	8	Approve Mgmt	For	No
BHP Bill BHP	11/08/20	Q1498N Annual	44,227	AU0000	9	Approve Mgmt	For	No
BHP Bill BHP	11/08/20	Q1498N Annual	44,227	AU0000	10	Approve Mgmt	For	No
BHP Bill BHP	11/08/20	Q1498N Annual	44,227	AU0000	11	Elect Te Mgmt	For	No
BHP Bill BHP	11/08/20	Q1498N Annual	44,227	AU0000	12	Elect Mæ Mgmt	For	No
BHP Bill BHP	11/08/20	Q1498N Annual	44,227	AU0000	13	Elect Ar Mgmt	For	No
BHP Bill BHP	11/08/20	Q1498N Annual	44,227	AU0000	14	Elect Cæ Mgmt	For	No
BHP Bill BHP	11/08/20	Q1498N Annual	44,227	AU0000	15	Elect Ar Mgmt	For	No
BHP Bill BHP	11/08/20	Q1498N Annual	44,227	AU0000	16	Elect Lir Mgmt	For	No
BHP Bill BHP	11/08/20	Q1498N Annual	44,227	AU0000	17	Elect Jo Mgmt	For	No
BHP Bill BHP	11/08/20	Q1498N Annual	44,227	AU0000	18	Elect Sh Mgmt	For	No
BHP Bill BHP	11/08/20	Q1498N Annual	44,227	AU0000	19	Elect Ke Mgmt	For	No
Eutelsat ETL	11/08/20	F3692M Annual/	2,068	FR0010		Ordinary Mgmt		
Eutelsat ETL	11/08/20	F3692M Annual/	2,068	FR0010	1	Approve Mgmt	For	No
Eutelsat ETL	11/08/20	F3692M Annual/	2,068	FR0010	2	Approve Mgmt	For	No
Eutelsat ETL	11/08/20	F3692M Annual/	2,068	FR0010	3	Approve Mgmt	For	No
Eutelsat ETL	11/08/20	F3692M Annual/	2,068	FR0010	4	Approve Mgmt	For	No
Eutelsat ETL	11/08/20	F3692M Annual/	2,068	FR0010	5	Reelect Mgmt	Against	Yes
Eutelsat ETL	11/08/20	F3692M Annual/	2,068	FR0010	6	Reelect Mgmt	For	No
Eutelsat ETL	11/08/20	F3692M Annual/	2,068	FR0010	7	Approve Mgmt	For	No
Eutelsat ETL	11/08/20	F3692M Annual/	2,068	FR0010	8	Approve Mgmt	For	No
Eutelsat ETL	11/08/20	F3692M Annual/	2,068	FR0010	9	Approve Mgmt	For	No
Eutelsat ETL	11/08/20	F3692M Annual/	2,068	FR0010	10	Approve Mgmt	For	No
Eutelsat ETL	11/08/20	F3692M Annual/	2,068	FR0010	11	Approve Mgmt	For	No
Eutelsat ETL	11/08/20	F3692M Annual/	2,068	FR0010	12	Approve Mgmt	For	No
Eutelsat ETL	11/08/20	F3692M Annual/	2,068	FR0010	13	Approve Mgmt	For	No

Eutelsat ETL	11/08/2011	F3692M Annual/	2,068	FR0010	14	Authoriz Mgmt	For	No
Eutelsat ETL	11/08/2011	F3692M Annual/	2,068	FR0010		Extraorc Mgmt		
Eutelsat ETL	11/08/2011	F3692M Annual/	2,068	FR0010	15	Authoriz Mgmt	For	No
Eutelsat ETL	11/08/2011	F3692M Annual/	2,068	FR0010	16	Authoriz Mgmt	Against	Yes
Eutelsat ETL	11/08/2011	F3692M Annual/	2,068	FR0010	17	Authoriz Mgmt	For	No
Eutelsat ETL	11/08/2011	F3692M Annual/	2,068	FR0010	18	Authoriz Mgmt	For	No
Sun Hur 16	11/08/2011	Y82594 Annual	23,000	HK0016	1	Accept f Mgmt	For	No
Sun Hur 16	11/08/2011	Y82594 Annual	23,000	HK0016	2	Approve Mgmt	For	No
Sun Hur 16	11/08/2011	Y82594 Annual	23,000	HK0016	3.1a	Elect Fa Mgmt	For	No
Sun Hur 16	11/08/2011	Y82594 Annual	23,000	HK0016	3.1b	Elect Le Mgmt	Against	Yes
Sun Hur 16	11/08/2011	Y82594 Annual	23,000	HK0016	3.1c	Elect Yif Mgmt	For	No
Sun Hur 16	11/08/2011	Y82594 Annual	23,000	HK0016	3.1d	Elect W Mgmt	For	No
Sun Hur 16	11/08/2011	Y82594 Annual	23,000	HK0016	3.1e	Elect Fu Mgmt	Against	Yes
Sun Hur 16	11/08/2011	Y82594 Annual	23,000	HK0016	3.1f	Elect Le Mgmt	For	No
Sun Hur 16	11/08/2011	Y82594 Annual	23,000	HK0016	3.1g	Elect Le Mgmt	For	No
Sun Hur 16	11/08/2011	Y82594 Annual	23,000	HK0016	3.1h	Elect Kv Mgmt	Against	Yes
Sun Hur 16	11/08/2011	Y82594 Annual	23,000	HK0016	3.1i	Elect Kv Mgmt	Against	Yes
Sun Hur 16	11/08/2011	Y82594 Annual	23,000	HK0016	3.1j	Elect Kv Mgmt	Against	Yes
Sun Hur 16	11/08/2011	Y82594 Annual	23,000	HK0016	3.2	Approve Mgmt	For	No
Sun Hur 16	11/08/2011	Y82594 Annual	23,000	HK0016	4	Approve Mgmt	Against	Yes
Sun Hur 16	11/08/2011	Y82594 Annual	23,000	HK0016	5	Authoriz Mgmt	For	No
Sun Hur 16	11/08/2011	Y82594 Annual	23,000	HK0016	6	Approve Mgmt	Against	Yes
Sun Hur 16	11/08/2011	Y82594 Annual	23,000	HK0016	7	Authoriz Mgmt	Against	Yes
Akzo Nc AKZA	11/13/2011	N01803 Special	2,661	NL0000		Special Mgmt		
Akzo Nc AKZA	11/13/2011	N01803 Special	2,661	NL0000	1	Approve Mgmt	For	No
Contact CEN	11/14/2011	Q2818G Annual	11,988	NZCENI	1	Elect W Mgmt	For	No
Contact CEN	11/14/2011	Q2818G Annual	11,988	NZCENI	2	Elect Dε Mgmt	For	No
Contact CEN	11/14/2011	Q2818G Annual	11,988	NZCENI	3	Elect Dε Mgmt	For	No
Contact CEN	11/14/2011	Q2818G Annual	11,988	NZCENI	4	Elect Jo Mgmt	For	No
Contact CEN	11/14/2011	Q2818G Annual	11,988	NZCENI	5	Authoriz Mgmt	For	No
Bic Carr 3048	11/15/2011	J045161 Annual	4,100	JP3800	1	Approve Mgmt	For	No
Bic Carr 3048	11/15/2011	J045161 Annual	4,100	JP3800	2.1	Elect Dii Mgmt	For	No
Bic Carr 3048	11/15/2011	J045161 Annual	4,100	JP3800	2.2	Elect Dii Mgmt	For	No
Bic Carr 3048	11/15/2011	J045161 Annual	4,100	JP3800	2.3	Elect Dii Mgmt	For	No
Bic Carr 3048	11/15/2011	J045161 Annual	4,100	JP3800	2.4	Elect Dii Mgmt	For	No
Bic Carr 3048	11/15/2011	J045161 Annual	4,100	JP3800	2.5	Elect Dii Mgmt	For	No
Bic Carr 3048	11/15/2011	J045161 Annual	4,100	JP3800	2.6	Elect Dii Mgmt	For	No
Bic Carr 3048	11/15/2011	J045161 Annual	4,100	JP3800	2.7	Elect Dii Mgmt	For	No
Bic Carr 3048	11/15/2011	J045161 Annual	4,100	JP3800	2.8	Elect Dii Mgmt	For	No
Bic Carr 3048	11/15/2011	J045161 Annual	4,100	JP3800	2.9	Elect Dii Mgmt	For	No
Bic Carr 3048	11/15/2011	J045161 Annual	4,100	JP3800	2.10	Elect Dii Mgmt	For	No
Bic Carr 3048	11/15/2011	J045161 Annual	4,100	JP3800	2.11	Elect Dii Mgmt	For	No
Bic Carr 3048	11/15/2011	J045161 Annual	4,100	JP3800	3.1	Appoint Mgmt	For	No
Bic Carr 3048	11/15/2011	J045161 Annual	4,100	JP3800	3.2	Appoint Mgmt	For	No
Bic Carr 3048	11/15/2011	J045161 Annual	4,100	JP3800	4	Appoint Mgmt	For	No
Fortesci FMG	11/15/2011	Q39360 Annual	7,874	AU0000	1	Approve Mgmt	For	No

Fortescue FMG	11/15/2020	Q39360 Annual	7,874	AU0000	2	Elect Je Mgmt	For	No
Fortescue FMG	11/15/2020	Q39360 Annual	7,874	AU0000	3	Elect Ce Mgmt	For	No
Fortescue FMG	11/15/2020	Q39360 Annual	7,874	AU0000	4	Elect Lo Mgmt	For	No
Fortescue FMG	11/15/2020	Q39360 Annual	7,874	AU0000	5	Approve Mgmt	For	No
Fortescue FMG	11/15/2020	Q39360 Annual	7,874	AU0000	6	Approve Mgmt	Against	Yes
Wesfarm WES	11/15/2020	Q95870 Annual	17,894	AU0000	2a	Elect W: Mgmt	For	No
Wesfarm WES	11/15/2020	Q95870 Annual	17,894	AU0000	2b	Elect Sir Mgmt	For	No
Wesfarm WES	11/15/2020	Q95870 Annual	17,894	AU0000	3	Approve Mgmt	For	No
Wesfarm WES	11/15/2020	Q95870 Annual	17,894	AU0000	4	Approve Mgmt	For	No
Wesfarm WES	11/15/2020	Q95870 Special	17,894	AU0000	1	Approve Mgmt	For	No
Wesfarm WES	11/15/2020	Q95870 Special	17,894	AU0000	2	Approve Mgmt	For	No
Wesfarm WES	11/15/2020	Q95870 Court	17,894	AU0000		Court-O Mgmt		
Wesfarm WES	11/15/2020	Q95870 Court	17,894	AU0000	1	Approve Mgmt	For	No
Lendlea LLC	11/16/2020	Q55368 Annual/	8,100	AU0000	2a	Elect Eli Mgmt	For	No
Lendlea LLC	11/16/2020	Q55368 Annual/	8,100	AU0000	2b	Elect Mi Mgmt	For	No
Lendlea LLC	11/16/2020	Q55368 Annual/	8,100	AU0000	3	Approve Mgmt	For	No
Lendlea LLC	11/16/2020	Q55368 Annual/	8,100	AU0000	4	Approve Mgmt	For	No
Lendlea LLC	11/16/2020	Q55368 Annual/	8,100	AU0000	5	Approve Mgmt	For	No
Mirvac (MGR)	11/16/2020	Q62377 Annual/	46,890	AU0000	2.1	Elect Sa Mgmt	For	No
Mirvac (MGR)	11/16/2020	Q62377 Annual/	46,890	AU0000	2.2	Elect Jo Mgmt	For	No
Mirvac (MGR)	11/16/2020	Q62377 Annual/	46,890	AU0000	3	Approve Mgmt	For	No
Mirvac (MGR)	11/16/2020	Q62377 Annual/	46,890	AU0000	4	Approve Mgmt	For	No
Thomson TRI	11/19/2020	884903 Special	6,432	CA8849	1	Approve Mgmt	For	No
Fletcher FBU	11/20/2020	Q3915B Annual	28,580	NZFBUI	1	Elect M: Mgmt	For	No
Fletcher FBU	11/20/2020	Q3915B Annual	28,580	NZFBUI	2	Elect Ba Mgmt	For	No
Fletcher FBU	11/20/2020	Q3915B Annual	28,580	NZFBUI	3	Elect Rc Mgmt	For	No
Fletcher FBU	11/20/2020	Q3915B Annual	28,580	NZFBUI	4	Elect Dc Mgmt	For	No
Fletcher FBU	11/20/2020	Q3915B Annual	28,580	NZFBUI	5	Elect Ce Mgmt	For	No
Fletcher FBU	11/20/2020	Q3915B Annual	28,580	NZFBUI	6	Elect St: Mgmt	For	No
Fletcher FBU	11/20/2020	Q3915B Annual	28,580	NZFBUI	7	Authoriz Mgmt	For	No
New Wc 17	11/20/2020	Y63084 Annual	#####	HK0017	1	Accept I Mgmt	For	No
New Wc 17	11/20/2020	Y63084 Annual	#####	HK0017	2	Approve Mgmt	For	No
New Wc 17	11/20/2020	Y63084 Annual	#####	HK0017	3a	Elect Cf Mgmt	Against	Yes
New Wc 17	11/20/2020	Y63084 Annual	#####	HK0017	3b	Elect Dc Mgmt	Against	Yes
New Wc 17	11/20/2020	Y63084 Annual	#####	HK0017	3c	Elect Cf Mgmt	For	No
New Wc 17	11/20/2020	Y63084 Annual	#####	HK0017	3d	Elect Cf Mgmt	Against	Yes
New Wc 17	11/20/2020	Y63084 Annual	#####	HK0017	3e	Elect Li: Mgmt	For	No
New Wc 17	11/20/2020	Y63084 Annual	#####	HK0017	3f	Elect Cf Mgmt	Against	Yes
New Wc 17	11/20/2020	Y63084 Annual	#####	HK0017	3g	Elect Sit Mgmt	Against	Yes
New Wc 17	11/20/2020	Y63084 Annual	#####	HK0017	3h	Elect Sc Mgmt	Against	Yes
New Wc 17	11/20/2020	Y63084 Annual	#####	HK0017	3i	Elect Ip Mgmt	Against	Yes
New Wc 17	11/20/2020	Y63084 Annual	#####	HK0017	3j	Authoriz Mgmt	For	No
New Wc 17	11/20/2020	Y63084 Annual	#####	HK0017	4	Approve Mgmt	For	No
New Wc 17	11/20/2020	Y63084 Annual	#####	HK0017	5	Authoriz Mgmt	For	No
New Wc 17	11/20/2020	Y63084 Annual	#####	HK0017	6	Approve Mgmt	Against	Yes
New Wc 17	11/20/2020	Y63084 Annual	#####	HK0017	7	Approve Mgmt	Against	Yes

Pernod RI	11/21/2027	F72027 Annual	924	FR0000		Ordinary Mgmt		
Pernod RI	11/21/2027	F72027 Annual	924	FR0000	1	Approve Mgmt	For	No
Pernod RI	11/21/2027	F72027 Annual	924	FR0000	2	Approve Mgmt	For	No
Pernod RI	11/21/2027	F72027 Annual	924	FR0000	3	Approve Mgmt	For	No
Pernod RI	11/21/2027	F72027 Annual	924	FR0000	4	Approve Mgmt	For	No
Pernod RI	11/21/2027	F72027 Annual	924	FR0000	5	Reelect Mgmt	Against	Yes
Pernod RI	11/21/2027	F72027 Annual	924	FR0000	6	Reelect Mgmt	Against	Yes
Pernod RI	11/21/2027	F72027 Annual	924	FR0000	7	Reelect Mgmt	Against	Yes
Pernod RI	11/21/2027	F72027 Annual	924	FR0000	8	Elect Pa Mgmt	For	No
Pernod RI	11/21/2027	F72027 Annual	924	FR0000	9	Approve Mgmt	For	No
Pernod RI	11/21/2027	F72027 Annual	924	FR0000	10	Approve Mgmt	For	No
Pernod RI	11/21/2027	F72027 Annual	924	FR0000	11	Approve Mgmt	For	No
Pernod RI	11/21/2027	F72027 Annual	924	FR0000	12	Authoriz Mgmt	Against	Yes
Pernod RI	11/21/2027	F72027 Annual	924	FR0000		Extraorc Mgmt		
Pernod RI	11/21/2027	F72027 Annual	924	FR0000	13	Authoriz Mgmt	For	No
Pernod RI	11/21/2027	F72027 Annual	924	FR0000	14	Authoriz Mgmt	For	No
Pernod RI	11/21/2027	F72027 Annual	924	FR0000	15	Amend , Mgmt	Against	Yes
Pernod RI	11/21/2027	F72027 Annual	924	FR0000	16	Amend , Mgmt	For	No
Pernod RI	11/21/2027	F72027 Annual	924	FR0000	17	Amend , Mgmt	For	No
Pernod RI	11/21/2027	F72027 Annual	924	FR0000	18	Authoriz Mgmt	For	No
Sonic H SHL	11/21/2027	Q8563C Annual	5,460	AU0000	1	Elect Ka Mgmt	For	No
Sonic H SHL	11/21/2027	Q8563C Annual	5,460	AU0000	2	Elect Lo Mgmt	Against	Yes
Sonic H SHL	11/21/2027	Q8563C Annual	5,460	AU0000	3	Approve Mgmt	For	No
Sonic H SHL	11/21/2027	Q8563C Annual	5,460	AU0000	4	Approve Mgmt	For	No
Sonic H SHL	11/21/2027	Q8563C Annual	5,460	AU0000	5	Approve Mgmt	For	No
Woolwo WOW	11/21/2027	Q98418 Annual	38,450	AU0000	2a	Elect Gc Mgmt	For	No
Woolwo WOW	11/21/2027	Q98418 Annual	38,450	AU0000	2b	Elect Mi Mgmt	For	No
Woolwo WOW	11/21/2027	Q98418 Annual	38,450	AU0000	3	Approve Mgmt	For	No
Woolwo WOW	11/21/2027	Q98418 Annual	38,450	AU0000	4	Approve Mgmt	For	No
Woolwo WOW	11/21/2027	Q98418 Annual	38,450	AU0000	5	Approve Mgmt	For	No
Woolwo WOW	11/21/2027	Q98418 Annual	38,450	AU0000	6a	Amend ' SH	Against	No
Woolwo WOW	11/21/2027	Q98418 Annual	38,450	AU0000	6b	Approve SH	For	Yes
Nedban NED	11/22/2027	S5518R Special	7,375	ZAE000		Special Mgmt		
Nedban NED	11/22/2027	S5518R Special	7,375	ZAE000	1	Authoris Mgmt	For	No
Nedban NED	11/22/2027	S5518R Special	7,375	ZAE000		Ordinary Mgmt		
Nedban NED	11/22/2027	S5518R Special	7,375	ZAE000	1	Authoris Mgmt	For	No
Nedban NED	11/22/2027	S5518R Special	7,375	ZAE000	2	Authoris Mgmt	For	No
Primary PRY	11/22/2027	Q77519 Annual	1	AU0000	2	Approve Mgmt	For	No
Primary PRY	11/22/2027	Q77519 Annual	1	AU0000	3	Elect Gc Mgmt	For	No
Primary PRY	11/22/2027	Q77519 Annual	1	AU0000	4	Elect Ar Mgmt	For	No
Primary PRY	11/22/2027	Q77519 Annual	1	AU0000	5	Elect Sa Mgmt	For	No
Primary PRY	11/22/2027	Q77519 Annual	1	AU0000	6	Approve Mgmt	For	No
Primary PRY	11/22/2027	Q77519 Annual	1	AU0000	7	Approve Mgmt	For	No
Safran S SAF	11/27/2027	F4035A Special	1,207	FR0000		Ordinary Mgmt		
Safran S SAF	11/27/2027	F4035A Special	1,207	FR0000	1	Authoriz Mgmt	For	No
Safran S SAF	11/27/2027	F4035A Special	1,207	FR0000		Extraorc Mgmt		

Safran S SAF	11/27/21	F4035A: Special	1,207	FR0000	2	Approve Mgmt	For	No
Safran S SAF	11/27/21	F4035A: Special	1,207	FR0000	3	Amend , Mgmt	For	No
Safran S SAF	11/27/21	F4035A: Special	1,207	FR0000	4	Authoriz Mgmt	For	No
CNH Inc CNHI	11/29/21	N20944 Special	11,433	NL0010:		Special Mgmt		
CNH Inc CNHI	11/29/21	N20944 Special	11,433	NL0010:	1	Open M Mgmt		
CNH Inc CNHI	11/29/21	N20944 Special	11,433	NL0010:	2.a	Elect Hc Mgmt	For	No
CNH Inc CNHI	11/29/21	N20944 Special	11,433	NL0010:	2.b	Elect Su Mgmt	Against	Yes
CNH Inc CNHI	11/29/21	N20944 Special	11,433	NL0010:	3	Close M Mgmt		
Ferguso FERG	11/29/21	G3408R Annual	2,557	JE00BF	1	Accept f Mgmt	For	No
Ferguso FERG	11/29/21	G3408R Annual	2,557	JE00BF	2	Approve Mgmt	For	No
Ferguso FERG	11/29/21	G3408R Annual	2,557	JE00BF	3	Approve Mgmt	For	No
Ferguso FERG	11/29/21	G3408R Annual	2,557	JE00BF	4	Approve Mgmt	For	No
Ferguso FERG	11/29/21	G3408R Annual	2,557	JE00BF	5	Re-elect Mgmt	For	No
Ferguso FERG	11/29/21	G3408R Annual	2,557	JE00BF	6	Re-elect Mgmt	For	No
Ferguso FERG	11/29/21	G3408R Annual	2,557	JE00BF	7	Re-elect Mgmt	For	No
Ferguso FERG	11/29/21	G3408R Annual	2,557	JE00BF	8	Re-elect Mgmt	For	No
Ferguso FERG	11/29/21	G3408R Annual	2,557	JE00BF	9	Re-elect Mgmt	For	No
Ferguso FERG	11/29/21	G3408R Annual	2,557	JE00BF	10	Re-elect Mgmt	For	No
Ferguso FERG	11/29/21	G3408R Annual	2,557	JE00BF	11	Re-elect Mgmt	For	No
Ferguso FERG	11/29/21	G3408R Annual	2,557	JE00BF	12	Re-elect Mgmt	For	No
Ferguso FERG	11/29/21	G3408R Annual	2,557	JE00BF	13	Re-elect Mgmt	For	No
Ferguso FERG	11/29/21	G3408R Annual	2,557	JE00BF	14	Approve Mgmt	For	No
Ferguso FERG	11/29/21	G3408R Annual	2,557	JE00BF	15	Reappo Mgmt	For	No
Ferguso FERG	11/29/21	G3408R Annual	2,557	JE00BF	16	Authoris Mgmt	For	No
Ferguso FERG	11/29/21	G3408R Annual	2,557	JE00BF	17	Authoris Mgmt	For	No
Ferguso FERG	11/29/21	G3408R Annual	2,557	JE00BF	18	Authoris Mgmt	Against	Yes
Ferguso FERG	11/29/21	G3408R Annual	2,557	JE00BF	19	Authoris Mgmt	For	No
Ferguso FERG	11/29/21	G3408R Annual	2,557	JE00BF	20	Authoris Mgmt	For	No
Ferguso FERG	11/29/21	G3408R Annual	2,557	JE00BF	21	Authoris Mgmt	For	No
Shimac 8184	11/29/21	J721221 Annual	2,500	JP3356	1	Approve Mgmt	For	No
Shimac 8184	11/29/21	J721221 Annual	2,500	JP3356	2.1	Elect Di Mgmt	Against	Yes
Shimac 8184	11/29/21	J721221 Annual	2,500	JP3356	2.2	Elect Di Mgmt	For	No
Shimac 8184	11/29/21	J721221 Annual	2,500	JP3356	2.3	Elect Di Mgmt	For	No
Shimac 8184	11/29/21	J721221 Annual	2,500	JP3356	2.4	Elect Di Mgmt	For	No
Shimac 8184	11/29/21	J721221 Annual	2,500	JP3356	2.5	Elect Di Mgmt	For	No
Shimac 8184	11/29/21	J721221 Annual	2,500	JP3356	2.6	Elect Di Mgmt	For	No
Transoc RIG	11/29/21	H8817H Special	4,295	CH0048	1	Amend , Mgmt	For	No
Transoc RIG	11/29/21	H8817H Special	4,295	CH0048	2	Issue St Mgmt	For	No
Transoc RIG	11/29/21	H8817H Special	4,295	CH0048	3	Amend , Mgmt	For	No
Marine f MHG	12/04/21	R2326D Special	0	NO0003	1	Elect Cf Mgmt	Do Not	No
Marine f MHG	12/04/21	R2326D Special	0	NO0003	2	Approve Mgmt	Do Not	No
Marine f MHG	12/04/21	R2326D Special	0	NO0003	3	Change Mgmt	Do Not	No
Esprit H 330	12/05/21	G3122U Annual	73,600	BMG31:	1	Accept f Mgmt	For	No
Esprit H 330	12/05/21	G3122U Annual	73,600	BMG31:	2a	Elect Pa Mgmt		
Esprit H 330	12/05/21	G3122U Annual	73,600	BMG31:	2b	Elect Ar Mgmt	Against	Yes
Esprit H 330	12/05/21	G3122U Annual	73,600	BMG31:	2c	Authoriz Mgmt	For	No

Esprit H 330	12/05/2020	G3122U Annual	73,600	BMG312	3	Approve Mgmt	For	No
Esprit H 330	12/05/2020	G3122U Annual	73,600	BMG312	4	Authoriz Mgmt	For	No
Esprit H 330	12/05/2020	G3122U Annual	73,600	BMG312	5	Approve Mgmt	For	No
Esprit H 330	12/05/2020	G3122U Annual	73,600	BMG312	6	Adopt N Mgmt	Against	Yes
Takeda 4502	12/05/2020	J8129E Special	8,800	JP34630	1	Approve Mgmt	For	No
Takeda 4502	12/05/2020	J8129E Special	8,800	JP34630	2.1	Elect Dii Mgmt	For	No
Takeda 4502	12/05/2020	J8129E Special	8,800	JP34630	2.2	Elect Dii Mgmt	For	No
Takeda 4502	12/05/2020	J8129E Special	8,800	JP34630	2.3	Elect Dii Mgmt	For	No
Danske DANSKI	12/07/2020	K22272 Special	4,014	DK0010		Sharehc Mgmt		
Danske DANSKI	12/07/2020	K22272 Special	4,014	DK0010	1a	Elect Tv SH	For	No
Danske DANSKI	12/07/2020	K22272 Special	4,014	DK0010		Elect Tv Mgmt		
Danske DANSKI	12/07/2020	K22272 Special	4,014	DK0010	1b1	Elect Ka SH	For	No
Danske DANSKI	12/07/2020	K22272 Special	4,014	DK0010	1b2	Elect Ja SH	For	No
Danske DANSKI	12/07/2020	K22272 Special	4,014	DK0010		Sharehc Mgmt		
Danske DANSKI	12/07/2020	K22272 Special	4,014	DK0010	1b3	Elect Ar SH	Do Not	No
Medtron MDT	12/07/2020	G5960L Annual	5,143	IE00BT0	1	Elect Dii Mgmt	Against	Yes
Medtron MDT	12/07/2020	G5960L Annual	5,143	IE00BT0	1b	Elect Dii Mgmt	For	No
Medtron MDT	12/07/2020	G5960L Annual	5,143	IE00BT0	1c	Elect Dii Mgmt	For	No
Medtron MDT	12/07/2020	G5960L Annual	5,143	IE00BT0	1d	Elect Dii Mgmt	For	No
Medtron MDT	12/07/2020	G5960L Annual	5,143	IE00BT0	1e	Elect Dii Mgmt	Against	Yes
Medtron MDT	12/07/2020	G5960L Annual	5,143	IE00BT0	1f	Elect Dii Mgmt	Against	Yes
Medtron MDT	12/07/2020	G5960L Annual	5,143	IE00BT0	1g	Elect Dii Mgmt	Against	Yes
Medtron MDT	12/07/2020	G5960L Annual	5,143	IE00BT0	1h	Elect Dii Mgmt	For	No
Medtron MDT	12/07/2020	G5960L Annual	5,143	IE00BT0	1i	Elect Dii Mgmt	Against	Yes
Medtron MDT	12/07/2020	G5960L Annual	5,143	IE00BT0	1j	Elect Dii Mgmt	Against	Yes
Medtron MDT	12/07/2020	G5960L Annual	5,143	IE00BT0	2	Approve Mgmt	Against	Yes
Medtron MDT	12/07/2020	G5960L Annual	5,143	IE00BT0	3	Advisory Mgmt	For	No
Westpac WBC	12/12/2020	Q97417 Annual	39,999	AU0000	2	Approve Mgmt	Against	Yes
Westpac WBC	12/12/2020	Q97417 Annual	39,999	AU0000	3	Approve Mgmt	Against	Yes
Westpac WBC	12/12/2020	Q97417 Annual	39,999	AU0000	4a	Elect Cr Mgmt	For	No
Westpac WBC	12/12/2020	Q97417 Annual	39,999	AU0000	4b	Elect Pe Mgmt	For	No
Westpac WBC	12/12/2020	Q97417 Annual	39,999	AU0000	4c	Elect Yu Mgmt	For	No
Idemitsu 5019	12/18/2020	J2388K Special	1,800	JP31420	1	Approve Mgmt	For	No
Idemitsu 5019	12/18/2020	J2388K Special	1,800	JP31420	2.1	Elect Dii Mgmt	For	No
Idemitsu 5019	12/18/2020	J2388K Special	1,800	JP31420	2.2	Elect Dii Mgmt	For	No
Idemitsu 5019	12/18/2020	J2388K Special	1,800	JP31420	2.3	Elect Dii Mgmt	For	No
Idemitsu 5019	12/18/2020	J2388K Special	1,800	JP31420	2.4	Elect Dii Mgmt	For	No
Idemitsu 5019	12/18/2020	J2388K Special	1,800	JP31420	2.5	Elect Dii Mgmt	For	No
Idemitsu 5019	12/18/2020	J2388K Special	1,800	JP31420	2.6	Elect Dii Mgmt	For	No
Idemitsu 5019	12/18/2020	J2388K Special	1,800	JP31420	2.7	Elect Dii Mgmt	For	No
Idemitsu 5019	12/18/2020	J2388K Special	1,800	JP31420	3.1	Appoint Mgmt	For	No
Idemitsu 5019	12/18/2020	J2388K Special	1,800	JP31420	3.2	Appoint Mgmt	For	No
Idemitsu 5019	12/18/2020	J2388K Special	1,800	JP31420	4	Change Mgmt	For	No
Idemitsu 5019	12/18/2020	J2388K Special	1,800	JP31420	5	Amend , Mgmt	For	No
Showa 5002	12/18/2020	J753901 Special	2,800	JP33660	1	Approve Mgmt	For	No
Showa 5002	12/18/2020	J753901 Special	2,800	JP33660	2	Amend , Mgmt	For	No

Showa 5002	12/18/2020	J753901	Special	2,800	JP3366	3	Approve Mgmt	For	No
Australia ANZ	12/19/2020	Q09504	Annual	47,898	AU0000	2	Approve Mgmt	For	No
Australia ANZ	12/19/2020	Q09504	Annual	47,898	AU0000	3	Approve Mgmt	For	No
Australia ANZ	12/19/2020	Q09504	Annual	47,898	AU0000	4a	Elect Jo Mgmt	For	No
Australia ANZ	12/19/2020	Q09504	Annual	47,898	AU0000	4b	Elect Pa Mgmt	For	No
Australia ANZ	12/19/2020	Q09504	Annual	47,898	AU0000	5	Approve Mgmt	For	No
National NAB	12/19/2020	Q65336	Annual	43,797	AU0000	2	Approve Mgmt	Against	Yes
National NAB	12/19/2020	Q65336	Annual	43,797	AU0000	3	Approve Mgmt	Against	Yes
National NAB	12/19/2020	Q65336	Annual	43,797	AU0000	4	Elect Ar Mgmt	For	No
National NAB	12/19/2020	Q65336	Annual	43,797	AU0000	5a	Approve Mgmt	For	No
National NAB	12/19/2020	Q65336	Annual	43,797	AU0000	5b	Approve Mgmt	For	No
Incitec FIPL	12/20/2020	Q4887E	Annual	33,268	AU0000	1	Elect Pa Mgmt	For	No
Incitec FIPL	12/20/2020	Q4887E	Annual	33,268	AU0000	2	Elect Br Mgmt	For	No
Incitec FIPL	12/20/2020	Q4887E	Annual	33,268	AU0000	3	Approve Mgmt	For	No
Incitec FIPL	12/20/2020	Q4887E	Annual	33,268	AU0000	4	Approve Mgmt	For	No
Sushiro 3563	12/20/2020	J784461	Annual	500	JP3397	1	Approve Mgmt	For	No
Sushiro 3563	12/20/2020	J784461	Annual	500	JP3397	2.1	Elect Dii Mgmt	For	No
Sushiro 3563	12/20/2020	J784461	Annual	500	JP3397	2.2	Elect Dii Mgmt	For	No
Sushiro 3563	12/20/2020	J784461	Annual	500	JP3397	2.3	Elect Dii Mgmt	For	No
Sushiro 3563	12/20/2020	J784461	Annual	500	JP3397	2.4	Elect Dii Mgmt	For	No
Sushiro 3563	12/20/2020	J784461	Annual	500	JP3397	2.5	Elect Dii Mgmt	For	No
Sushiro 3563	12/20/2020	J784461	Annual	500	JP3397	2.6	Elect Dii Mgmt	For	No
Sushiro 3563	12/20/2020	J784461	Annual	500	JP3397	2.7	Elect Dii Mgmt	For	No
Sushiro 3563	12/20/2020	J784461	Annual	500	JP3397	2.8	Elect Dii Mgmt	For	No
Sushiro 3563	12/20/2020	J784461	Annual	500	JP3397	3.1	Elect Dii Mgmt	For	No
Sushiro 3563	12/20/2020	J784461	Annual	500	JP3397	3.2	Elect Dii Mgmt	For	No
Mizrahi MZTF	12/26/2020	M7031A	Annual	2,860	IL00069	1	Discuss Mgmt		
Mizrahi MZTF	12/26/2020	M7031A	Annual	2,860	IL00069	2.1	Reelect Mgmt	Against	Yes
Mizrahi MZTF	12/26/2020	M7031A	Annual	2,860	IL00069	2.2	Reelect Mgmt	Against	Yes
Mizrahi MZTF	12/26/2020	M7031A	Annual	2,860	IL00069	2.3	Reelect Mgmt	Against	Yes
Mizrahi MZTF	12/26/2020	M7031A	Annual	2,860	IL00069	2.4	Reelect Mgmt	Against	Yes
Mizrahi MZTF	12/26/2020	M7031A	Annual	2,860	IL00069	2.5	Reelect Mgmt	Against	Yes
Mizrahi MZTF	12/26/2020	M7031A	Annual	2,860	IL00069	2.6	Reelect Mgmt	Against	Yes
Mizrahi MZTF	12/26/2020	M7031A	Annual	2,860	IL00069	2.7	Reelect Mgmt	Against	Yes
Mizrahi MZTF	12/26/2020	M7031A	Annual	2,860	IL00069	2.8	Reelect Mgmt	Against	Yes
Mizrahi MZTF	12/26/2020	M7031A	Annual	2,860	IL00069	3	Reappo Mgmt	For	No
Mizrahi MZTF	12/26/2020	M7031A	Annual	2,860	IL00069	A	Vote FC Mgmt	Against	No
Mizrahi MZTF	12/26/2020	M7031A	Annual	2,860	IL00069		Please Mgmt		
Mizrahi MZTF	12/26/2020	M7031A	Annual	2,860	IL00069	B1	If you ar Mgmt	Against	No
Mizrahi MZTF	12/26/2020	M7031A	Annual	2,860	IL00069	B2	If you ar Mgmt	Against	No
Mizrahi MZTF	12/26/2020	M7031A	Annual	2,860	IL00069	B3	If you ar Mgmt	For	No
Taylor V TW	12/28/2020	G86954	Special	11,236	GB0008	1	Authoris Mgmt	For	No
InterCor IHG	01/11/2020	G4804L	Special	1,790	GB00BI	1	Approve Mgmt	For	No
InterCor IHG	01/11/2020	G4804L	Special	1,790	GB00BI	2	Authoris Mgmt	For	No
Pioneer 6773	01/25/2020	J638251	Special	43,999	JP3780	1	Amend , Mgmt	For	No
Pioneer 6773	01/25/2020	J638251	Special	43,999	JP3780	2	Approve Mgmt	For	No

Pioneer 6773	01/25/2020	J638251 Special	43,999	JP3780	3	Amend , Mgmt	For	No
Pioneer 6773	01/25/2020	J638251 Special	43,999	JP3780	4	Approve Mgmt	For	No
Pioneer 6773	01/25/2020	J638251 Special	43,999	JP3780	5	Approve Mgmt	For	No
Pioneer 6773	01/25/2020	J638251 Special	43,999	JP3780	6	Amend , Mgmt	For	No
CYBG F CYBG	01/30/2020	G2727Z Annual	12,037	GB00BL	1	Accept f Mgmt	For	No
CYBG F CYBG	01/30/2020	G2727Z Annual	12,037	GB00BL	2	Approve Mgmt	Against	Yes
CYBG F CYBG	01/30/2020	G2727Z Annual	12,037	GB00BL	3	Approve Mgmt	For	No
CYBG F CYBG	01/30/2020	G2727Z Annual	12,037	GB00BL	4	Elect Gε Mgmt	For	No
CYBG F CYBG	01/30/2020	G2727Z Annual	12,037	GB00BL	5	Elect Dε Mgmt	For	No
CYBG F CYBG	01/30/2020	G2727Z Annual	12,037	GB00BL	6	Elect An Mgmt	For	No
CYBG F CYBG	01/30/2020	G2727Z Annual	12,037	GB00BL	7	Re-elect Mgmt	For	No
CYBG F CYBG	01/30/2020	G2727Z Annual	12,037	GB00BL	8	Re-elect Mgmt	For	No
CYBG F CYBG	01/30/2020	G2727Z Annual	12,037	GB00BL	9	Re-elect Mgmt	For	No
CYBG F CYBG	01/30/2020	G2727Z Annual	12,037	GB00BL	10	Re-elect Mgmt	For	No
CYBG F CYBG	01/30/2020	G2727Z Annual	12,037	GB00BL	11	Re-elect Mgmt	For	No
CYBG F CYBG	01/30/2020	G2727Z Annual	12,037	GB00BL	12	Re-elect Mgmt	For	No
CYBG F CYBG	01/30/2020	G2727Z Annual	12,037	GB00BL	13	Re-elect Mgmt	For	No
CYBG F CYBG	01/30/2020	G2727Z Annual	12,037	GB00BL	14	Re-elect Mgmt	For	No
CYBG F CYBG	01/30/2020	G2727Z Annual	12,037	GB00BL	15	Re-elect Mgmt	For	No
CYBG F CYBG	01/30/2020	G2727Z Annual	12,037	GB00BL	16	Re-elect Mgmt	For	No
CYBG F CYBG	01/30/2020	G2727Z Annual	12,037	GB00BL	17	Reappo Mgmt	Against	Yes
CYBG F CYBG	01/30/2020	G2727Z Annual	12,037	GB00BL	18	Authoris Mgmt	Against	Yes
CYBG F CYBG	01/30/2020	G2727Z Annual	12,037	GB00BL	19	Authoris Mgmt	Against	Yes
CYBG F CYBG	01/30/2020	G2727Z Annual	12,037	GB00BL	20	Authoris Mgmt	For	No
CYBG F CYBG	01/30/2020	G2727Z Annual	12,037	GB00BL	21	Authoris Mgmt	For	No
CYBG F CYBG	01/30/2020	G2727Z Annual	12,037	GB00BL	22	Authoris Mgmt	Against	Yes
CYBG F CYBG	01/30/2020	G2727Z Annual	12,037	GB00BL	23	Authoris Mgmt	Against	Yes
CYBG F CYBG	01/30/2020	G2727Z Annual	12,037	GB00BL	24	Authoris Mgmt	For	No
CYBG F CYBG	01/30/2020	G2727Z Annual	12,037	GB00BL	25	Authoris Mgmt	For	No
CYBG F CYBG	01/30/2020	G2727Z Annual	12,037	GB00BL	26	Authoris Mgmt	For	No
Siemens SIE	01/30/2020	D69671: Annual	7,171	DE0007	1	Receive Mgmt		
Siemens SIE	01/30/2020	D69671: Annual	7,171	DE0007	2	Approve Mgmt	For	No
Siemens SIE	01/30/2020	D69671: Annual	7,171	DE0007	3.1	Approve Mgmt	For	No
Siemens SIE	01/30/2020	D69671: Annual	7,171	DE0007	3.2	Approve Mgmt	For	No
Siemens SIE	01/30/2020	D69671: Annual	7,171	DE0007	3.3	Approve Mgmt	For	No
Siemens SIE	01/30/2020	D69671: Annual	7,171	DE0007	3.4	Approve Mgmt	For	No
Siemens SIE	01/30/2020	D69671: Annual	7,171	DE0007	3.5	Approve Mgmt	For	No
Siemens SIE	01/30/2020	D69671: Annual	7,171	DE0007	3.6	Approve Mgmt	For	No
Siemens SIE	01/30/2020	D69671: Annual	7,171	DE0007	3.7	Approve Mgmt	For	No
Siemens SIE	01/30/2020	D69671: Annual	7,171	DE0007	3.8	Approve Mgmt	For	No
Siemens SIE	01/30/2020	D69671: Annual	7,171	DE0007	4.1	Approve Mgmt	For	No
Siemens SIE	01/30/2020	D69671: Annual	7,171	DE0007	4.2	Approve Mgmt	For	No
Siemens SIE	01/30/2020	D69671: Annual	7,171	DE0007	4.3	Approve Mgmt	For	No
Siemens SIE	01/30/2020	D69671: Annual	7,171	DE0007	4.4	Approve Mgmt	For	No
Siemens SIE	01/30/2020	D69671: Annual	7,171	DE0007	4.5	Approve Mgmt	For	No
Siemens SIE	01/30/2020	D69671: Annual	7,171	DE0007	4.6	Approve Mgmt	For	No

Siemens SIE	01/30/2012	D69671: Annual	7,171	DE0007	4.7	Approve Mgmt	For	No
Siemens SIE	01/30/2012	D69671: Annual	7,171	DE0007	4.8	Approve Mgmt	For	No
Siemens SIE	01/30/2012	D69671: Annual	7,171	DE0007	4.9	Approve Mgmt	For	No
Siemens SIE	01/30/2012	D69671: Annual	7,171	DE0007	4.10	Approve Mgmt	For	No
Siemens SIE	01/30/2012	D69671: Annual	7,171	DE0007	4.11	Approve Mgmt	For	No
Siemens SIE	01/30/2012	D69671: Annual	7,171	DE0007	4.12	Approve Mgmt	For	No
Siemens SIE	01/30/2012	D69671: Annual	7,171	DE0007	4.13	Approve Mgmt	For	No
Siemens SIE	01/30/2012	D69671: Annual	7,171	DE0007	4.14	Approve Mgmt	For	No
Siemens SIE	01/30/2012	D69671: Annual	7,171	DE0007	4.15	Approve Mgmt	For	No
Siemens SIE	01/30/2012	D69671: Annual	7,171	DE0007	4.16	Approve Mgmt	For	No
Siemens SIE	01/30/2012	D69671: Annual	7,171	DE0007	4.17	Approve Mgmt	For	No
Siemens SIE	01/30/2012	D69671: Annual	7,171	DE0007	4.18	Approve Mgmt	For	No
Siemens SIE	01/30/2012	D69671: Annual	7,171	DE0007	4.19	Approve Mgmt	For	No
Siemens SIE	01/30/2012	D69671: Annual	7,171	DE0007	4.20	Approve Mgmt	For	No
Siemens SIE	01/30/2012	D69671: Annual	7,171	DE0007	4.21	Approve Mgmt	For	No
Siemens SIE	01/30/2012	D69671: Annual	7,171	DE0007	4.22	Approve Mgmt	For	No
Siemens SIE	01/30/2012	D69671: Annual	7,171	DE0007	4.23	Approve Mgmt	For	No
Siemens SIE	01/30/2012	D69671: Annual	7,171	DE0007	4.24	Approve Mgmt	For	No
Siemens SIE	01/30/2012	D69671: Annual	7,171	DE0007	4.25	Approve Mgmt	For	No
Siemens SIE	01/30/2012	D69671: Annual	7,171	DE0007	4.26	Approve Mgmt	For	No
Siemens SIE	01/30/2012	D69671: Annual	7,171	DE0007	5	Ratify E Mgmt	For	No
Siemens SIE	01/30/2012	D69671: Annual	7,171	DE0007	6	Approve Mgmt	For	No
Siemens SIE	01/30/2012	D69671: Annual	7,171	DE0007	7	Approve Mgmt	For	No
Siemens SIE	01/30/2012	D69671: Annual	7,171	DE0007	8	Approve Mgmt	For	No
Bezeq T BEZQ	02/03/2012	M2012C Annual/IL00023	#####	IL00023	1	Establis Mgmt	For	No
Bezeq T BEZQ	02/03/2012	M2012C Annual/IL00023	#####	IL00023	2.1	Reelect Mgmt	Against	Yes
Bezeq T BEZQ	02/03/2012	M2012C Annual/IL00023	#####	IL00023	2.2	Reelect Mgmt	Against	Yes
Bezeq T BEZQ	02/03/2012	M2012C Annual/IL00023	#####	IL00023	2.3	Reelect Mgmt	Against	Yes
Bezeq T BEZQ	02/03/2012	M2012C Annual/IL00023	#####	IL00023	3	Reelect Mgmt	Against	Yes
Bezeq T BEZQ	02/03/2012	M2012C Annual/IL00023	#####	IL00023	4.1	Reelect Mgmt	For	No
Bezeq T BEZQ	02/03/2012	M2012C Annual/IL00023	#####	IL00023	4.2	Reelect Mgmt	For	No
Bezeq T BEZQ	02/03/2012	M2012C Annual/IL00023	#####	IL00023	5	Reappo Mgmt	For	No
Bezeq T BEZQ	02/03/2012	M2012C Annual/IL00023	#####	IL00023	A	Vote FC Mgmt	Against	No
Bezeq T BEZQ	02/03/2012	M2012C Annual/IL00023	#####	IL00023		Please C Mgmt		
Bezeq T BEZQ	02/03/2012	M2012C Annual/IL00023	#####	IL00023	B1	If you ar Mgmt	Against	No
Bezeq T BEZQ	02/03/2012	M2012C Annual/IL00023	#####	IL00023	B2	If you ar Mgmt	Against	No
Bezeq T BEZQ	02/03/2012	M2012C Annual/IL00023	#####	IL00023	B3	If you ar Mgmt	For	No
Imperial IMB	02/06/2012	G4720C Annual	28,304	GB0004	1	Accept f Mgmt	For	No
Imperial IMB	02/06/2012	G4720C Annual	28,304	GB0004	2	Approve Mgmt	For	No
Imperial IMB	02/06/2012	G4720C Annual	28,304	GB0004	3	Approve Mgmt	For	No
Imperial IMB	02/06/2012	G4720C Annual	28,304	GB0004	4	Elect Su Mgmt	For	No
Imperial IMB	02/06/2012	G4720C Annual	28,304	GB0004	5	Re-elect Mgmt	For	No
Imperial IMB	02/06/2012	G4720C Annual	28,304	GB0004	6	Re-elect Mgmt	For	No
Imperial IMB	02/06/2012	G4720C Annual	28,304	GB0004	7	Re-elect Mgmt	For	No
Imperial IMB	02/06/2012	G4720C Annual	28,304	GB0004	8	Re-elect Mgmt	For	No
Imperial IMB	02/06/2012	G4720C Annual	28,304	GB0004	9	Re-elect Mgmt	For	No

Imperial IMB	02/06/20	G4720C Annual	28,304	GB0004	10	Re-elect Mgmt	For	No
Imperial IMB	02/06/20	G4720C Annual	28,304	GB0004	11	Re-elect Mgmt	For	No
Imperial IMB	02/06/20	G4720C Annual	28,304	GB0004	12	Re-elect Mgmt	For	No
Imperial IMB	02/06/20	G4720C Annual	28,304	GB0004	13	Re-elect Mgmt	For	No
Imperial IMB	02/06/20	G4720C Annual	28,304	GB0004	14	Reappo Mgmt	For	No
Imperial IMB	02/06/20	G4720C Annual	28,304	GB0004	15	Authoris Mgmt	For	No
Imperial IMB	02/06/20	G4720C Annual	28,304	GB0004	16	Authoris Mgmt	For	No
Imperial IMB	02/06/20	G4720C Annual	28,304	GB0004	17	Authoris Mgmt	For	No
Imperial IMB	02/06/20	G4720C Annual	28,304	GB0004	18	Authoris Mgmt	For	No
Imperial IMB	02/06/20	G4720C Annual	28,304	GB0004	19	Authoris Mgmt	For	No
Imperial IMB	02/06/20	G4720C Annual	28,304	GB0004	20	Authoris Mgmt	For	No
Royal B: RBS	02/06/20	G7S86Z Special	#####	GB00B7	1	Authoris Mgmt	For	No
Compas CPG	02/07/20	G23296 Annual	19,658	GB00BL	1	Accept f Mgmt	For	No
Compas CPG	02/07/20	G23296 Annual	19,658	GB00BL	2	Approve Mgmt	For	No
Compas CPG	02/07/20	G23296 Annual	19,658	GB00BL	3	Approve Mgmt	For	No
Compas CPG	02/07/20	G23296 Annual	19,658	GB00BL	4	Elect Jo Mgmt	For	No
Compas CPG	02/07/20	G23296 Annual	19,658	GB00BL	5	Elect Ar Mgmt	For	No
Compas CPG	02/07/20	G23296 Annual	19,658	GB00BL	6	Re-elect Mgmt	Against	Yes
Compas CPG	02/07/20	G23296 Annual	19,658	GB00BL	7	Re-elect Mgmt	For	No
Compas CPG	02/07/20	G23296 Annual	19,658	GB00BL	8	Re-elect Mgmt	For	No
Compas CPG	02/07/20	G23296 Annual	19,658	GB00BL	9	Re-elect Mgmt	For	No
Compas CPG	02/07/20	G23296 Annual	19,658	GB00BL	10	Re-elect Mgmt	For	No
Compas CPG	02/07/20	G23296 Annual	19,658	GB00BL	11	Re-elect Mgmt	For	No
Compas CPG	02/07/20	G23296 Annual	19,658	GB00BL	12	Re-elect Mgmt	Against	Yes
Compas CPG	02/07/20	G23296 Annual	19,658	GB00BL	13	Re-elect Mgmt	Against	Yes
Compas CPG	02/07/20	G23296 Annual	19,658	GB00BL	14	Reappo Mgmt	For	No
Compas CPG	02/07/20	G23296 Annual	19,658	GB00BL	15	Authoris Mgmt	For	No
Compas CPG	02/07/20	G23296 Annual	19,658	GB00BL	16	Authoris Mgmt	For	No
Compas CPG	02/07/20	G23296 Annual	19,658	GB00BL	17	Approve Mgmt	For	No
Compas CPG	02/07/20	G23296 Annual	19,658	GB00BL	18	Authoris Mgmt	Against	Yes
Compas CPG	02/07/20	G23296 Annual	19,658	GB00BL	19	Authoris Mgmt	For	No
Compas CPG	02/07/20	G23296 Annual	19,658	GB00BL	20	Authoris Mgmt	For	No
Compas CPG	02/07/20	G23296 Annual	19,658	GB00BL	21	Authoris Mgmt	For	No
Compas CPG	02/07/20	G23296 Annual	19,658	GB00BL	22	Authoris Mgmt	For	No
easyJet EZJ	02/07/20	G3030S Annual	11,936	GB00B7	1	Accept f Mgmt	For	No
easyJet EZJ	02/07/20	G3030S Annual	11,936	GB00B7	2	Approve Mgmt	For	No
easyJet EZJ	02/07/20	G3030S Annual	11,936	GB00B7	3	Approve Mgmt	For	No
easyJet EZJ	02/07/20	G3030S Annual	11,936	GB00B7	4	Re-elect Mgmt	For	No
easyJet EZJ	02/07/20	G3030S Annual	11,936	GB00B7	5	Re-elect Mgmt	For	No
easyJet EZJ	02/07/20	G3030S Annual	11,936	GB00B7	6	Re-elect Mgmt	For	No
easyJet EZJ	02/07/20	G3030S Annual	11,936	GB00B7	7	Re-elect Mgmt	For	No
easyJet EZJ	02/07/20	G3030S Annual	11,936	GB00B7	8	Re-elect Mgmt	For	No
easyJet EZJ	02/07/20	G3030S Annual	11,936	GB00B7	9	Re-elect Mgmt	For	No
easyJet EZJ	02/07/20	G3030S Annual	11,936	GB00B7	10	Re-elect Mgmt	For	No
easyJet EZJ	02/07/20	G3030S Annual	11,936	GB00B7	11	Elect Ju Mgmt	For	No
easyJet EZJ	02/07/20	G3030S Annual	11,936	GB00B7	12	Elect Dr Mgmt	For	No

easyJet EZJ	02/07/20	G3030S Annual	11,936	GB00B7	13	Elect Nil Mgmt	For	No
easyJet EZJ	02/07/20	G3030S Annual	11,936	GB00B7	14	Reappo Mgmt	For	No
easyJet EZJ	02/07/20	G3030S Annual	11,936	GB00B7	15	Authoris Mgmt	For	No
easyJet EZJ	02/07/20	G3030S Annual	11,936	GB00B7	16	Authoris Mgmt	For	No
easyJet EZJ	02/07/20	G3030S Annual	11,936	GB00B7	17	Authoris Mgmt	For	No
easyJet EZJ	02/07/20	G3030S Annual	11,936	GB00B7	18	Authoris Mgmt	For	No
easyJet EZJ	02/07/20	G3030S Annual	11,936	GB00B7	19	Authoris Mgmt	For	No
easyJet EZJ	02/07/20	G3030S Annual	11,936	GB00B7	20	Authoris Mgmt	For	No
Thomas TCG	02/07/20	G88471 Annual	#####	GB00B1	1	Accept f Mgmt	For	No
Thomas TCG	02/07/20	G88471 Annual	#####	GB00B1	2	Approve Mgmt	For	No
Thomas TCG	02/07/20	G88471 Annual	#####	GB00B1	3	Elect Str Mgmt	For	No
Thomas TCG	02/07/20	G88471 Annual	#####	GB00B1	4	Re-elect Mgmt	For	No
Thomas TCG	02/07/20	G88471 Annual	#####	GB00B1	5	Re-elect Mgmt	For	No
Thomas TCG	02/07/20	G88471 Annual	#####	GB00B1	6	Re-elect Mgmt	For	No
Thomas TCG	02/07/20	G88471 Annual	#####	GB00B1	7	Re-elect Mgmt	For	No
Thomas TCG	02/07/20	G88471 Annual	#####	GB00B1	8	Re-elect Mgmt	For	No
Thomas TCG	02/07/20	G88471 Annual	#####	GB00B1	9	Re-elect Mgmt	For	No
Thomas TCG	02/07/20	G88471 Annual	#####	GB00B1	10	Re-elect Mgmt	For	No
Thomas TCG	02/07/20	G88471 Annual	#####	GB00B1	11	Re-elect Mgmt	For	No
Thomas TCG	02/07/20	G88471 Annual	#####	GB00B1	12	Re-elect Mgmt	For	No
Thomas TCG	02/07/20	G88471 Annual	#####	GB00B1	13	Reappo Mgmt	For	No
Thomas TCG	02/07/20	G88471 Annual	#####	GB00B1	14	Authoris Mgmt	For	No
Thomas TCG	02/07/20	G88471 Annual	#####	GB00B1	15	Authoris Mgmt	For	No
Thomas TCG	02/07/20	G88471 Annual	#####	GB00B1	16	Authoris Mgmt	Against	Yes
Thomas TCG	02/07/20	G88471 Annual	#####	GB00B1	17	Authoris Mgmt	For	No
Thomas TCG	02/07/20	G88471 Annual	#####	GB00B1	18	Authoris Mgmt	For	No
Thomas TCG	02/07/20	G88471 Annual	#####	GB00B1	19	Authoris Mgmt	For	No
TUI AG TUI	02/12/20	D8484K Annual	2,104	DE000T	1	Receive Mgmt		
TUI AG TUI	02/12/20	D8484K Annual	2,104	DE000T	2	Approve Mgmt	For	No
TUI AG TUI	02/12/20	D8484K Annual	2,104	DE000T	3.1	Approve Mgmt	For	No
TUI AG TUI	02/12/20	D8484K Annual	2,104	DE000T	3.2	Approve Mgmt	For	No
TUI AG TUI	02/12/20	D8484K Annual	2,104	DE000T	3.3	Approve Mgmt	For	No
TUI AG TUI	02/12/20	D8484K Annual	2,104	DE000T	3.4	Approve Mgmt	For	No
TUI AG TUI	02/12/20	D8484K Annual	2,104	DE000T	3.5	Approve Mgmt	For	No
TUI AG TUI	02/12/20	D8484K Annual	2,104	DE000T	3.6	Approve Mgmt	For	No
TUI AG TUI	02/12/20	D8484K Annual	2,104	DE000T	3.7	Approve Mgmt	For	No
TUI AG TUI	02/12/20	D8484K Annual	2,104	DE000T	4.1	Approve Mgmt	For	No
TUI AG TUI	02/12/20	D8484K Annual	2,104	DE000T	4.2	Approve Mgmt	For	No
TUI AG TUI	02/12/20	D8484K Annual	2,104	DE000T	4.3	Approve Mgmt	For	No
TUI AG TUI	02/12/20	D8484K Annual	2,104	DE000T	4.4	Approve Mgmt	For	No
TUI AG TUI	02/12/20	D8484K Annual	2,104	DE000T	4.5	Approve Mgmt	For	No
TUI AG TUI	02/12/20	D8484K Annual	2,104	DE000T	4.6	Approve Mgmt	For	No
TUI AG TUI	02/12/20	D8484K Annual	2,104	DE000T	4.7	Approve Mgmt	For	No
TUI AG TUI	02/12/20	D8484K Annual	2,104	DE000T	4.8	Approve Mgmt	For	No
TUI AG TUI	02/12/20	D8484K Annual	2,104	DE000T	4.9	Approve Mgmt	For	No
TUI AG TUI	02/12/20	D8484K Annual	2,104	DE000T	4.10	Approve Mgmt	For	No

TUI AG TUI	02/12/2020	D8484K Annual	2,104	DE000T	4.11	Approve Mgmt	For	No
TUI AG TUI	02/12/2020	D8484K Annual	2,104	DE000T	4.12	Approve Mgmt	For	No
TUI AG TUI	02/12/2020	D8484K Annual	2,104	DE000T	4.13	Approve Mgmt	For	No
TUI AG TUI	02/12/2020	D8484K Annual	2,104	DE000T	4.14	Approve Mgmt	For	No
TUI AG TUI	02/12/2020	D8484K Annual	2,104	DE000T	4.15	Approve Mgmt	For	No
TUI AG TUI	02/12/2020	D8484K Annual	2,104	DE000T	4.16	Approve Mgmt	For	No
TUI AG TUI	02/12/2020	D8484K Annual	2,104	DE000T	4.17	Approve Mgmt	For	No
TUI AG TUI	02/12/2020	D8484K Annual	2,104	DE000T	4.18	Approve Mgmt	For	No
TUI AG TUI	02/12/2020	D8484K Annual	2,104	DE000T	4.19	Approve Mgmt	For	No
TUI AG TUI	02/12/2020	D8484K Annual	2,104	DE000T	4.20	Approve Mgmt	For	No
TUI AG TUI	02/12/2020	D8484K Annual	2,104	DE000T	4.21	Approve Mgmt	For	No
TUI AG TUI	02/12/2020	D8484K Annual	2,104	DE000T	5	Ratify D Mgmt	For	No
TUI AG TUI	02/12/2020	D8484K Annual	2,104	DE000T	6	Authoriz Mgmt	For	No
TUI AG TUI	02/12/2020	D8484K Annual	2,104	DE000T	7	Elect Jo Mgmt	For	No
TUI AG TUI	02/12/2020	D8484K Annual	2,104	DE000T	8	Approve Mgmt	For	No
CECON CEC	02/13/2020	D1497L Annual	24,978	DE0007	1	Receive Mgmt		
CECON CEC	02/13/2020	D1497L Annual	24,978	DE0007	2.1	Approve Mgmt	For	No
CECON CEC	02/13/2020	D1497L Annual	24,978	DE0007	2.2	Approve Mgmt	For	No
CECON CEC	02/13/2020	D1497L Annual	24,978	DE0007	2.3	Approve Mgmt	For	No
CECON CEC	02/13/2020	D1497L Annual	24,978	DE0007	3	Approve Mgmt	For	No
CECON CEC	02/13/2020	D1497L Annual	24,978	DE0007	4	Ratify K Mgmt	For	No
CECON CEC	02/13/2020	D1497L Annual	24,978	DE0007	5	Elect Fr Mgmt	For	No
CECON CEC	02/13/2020	D1497L Annual	24,978	DE0007	6	Approve Mgmt	For	No
CECON CEC	02/13/2020	D1497L Annual	24,978	DE0007	7	Authoriz Mgmt	For	No
CECON CEC	02/13/2020	D1497L Annual	24,978	DE0007	8	Authoriz Mgmt	For	No
CECON CEC	02/13/2020	D1497L Annual	24,978	DE0007	9	Approve Mgmt	For	No
CECON CEC	02/13/2020	D1497L Annual	24,978	DE0007	10	Amend Mgmt	For	No
METRO B4B	02/15/2020	D5S17C Annual	39,040	DE000B	1	Receive Mgmt		
METRO B4B	02/15/2020	D5S17C Annual	39,040	DE000B	2	Approve Mgmt	For	No
METRO B4B	02/15/2020	D5S17C Annual	39,040	DE000B	3	Approve Mgmt	For	No
METRO B4B	02/15/2020	D5S17C Annual	39,040	DE000B	4	Approve Mgmt	For	No
METRO B4B	02/15/2020	D5S17C Annual	39,040	DE000B	5	Ratify K Mgmt	For	No
METRO B4B	02/15/2020	D5S17C Annual	39,040	DE000B	6.1	Elect Fr Mgmt	For	No
METRO B4B	02/15/2020	D5S17C Annual	39,040	DE000B	6.2	Elect Ev Mgmt	For	No
METRO B4B	02/15/2020	D5S17C Annual	39,040	DE000B	6.3	Elect Al Mgmt	For	No
Kone O ₃ KNEBV	02/26/2020	X4551T Annual	600	FI00090	1	Open M Mgmt		
Kone O ₃ KNEBV	02/26/2020	X4551T Annual	600	FI00090	2	Call the Mgmt		
Kone O ₃ KNEBV	02/26/2020	X4551T Annual	600	FI00090	3	Designa Mgmt	For	No
Kone O ₃ KNEBV	02/26/2020	X4551T Annual	600	FI00090	4	Acknow Mgmt	For	No
Kone O ₃ KNEBV	02/26/2020	X4551T Annual	600	FI00090	5	Prepare Mgmt	For	No
Kone O ₃ KNEBV	02/26/2020	X4551T Annual	600	FI00090	6	Receive Mgmt		
Kone O ₃ KNEBV	02/26/2020	X4551T Annual	600	FI00090	7	Accept f Mgmt	For	No
Kone O ₃ KNEBV	02/26/2020	X4551T Annual	600	FI00090	8	Approve Mgmt	For	No
Kone O ₃ KNEBV	02/26/2020	X4551T Annual	600	FI00090	9	Approve Mgmt	For	No
Kone O ₃ KNEBV	02/26/2020	X4551T Annual	600	FI00090	10	Approve Mgmt	For	No
Kone O ₃ KNEBV	02/26/2020	X4551T Annual	600	FI00090	11	Fix Nur Mgmt	For	No

Kone O ₃ KNEBV	02/26/2020	X4551T Annual	600	FI00090	12	Reelect Mgmt	Against	Yes
Kone O ₃ KNEBV	02/26/2020	X4551T Annual	600	FI00090	13	Approve Mgmt	For	No
Kone O ₃ KNEBV	02/26/2020	X4551T Annual	600	FI00090	14	Fix Nurr Mgmt	For	No
Kone O ₃ KNEBV	02/26/2020	X4551T Annual	600	FI00090	15	Ratify Pl Mgmt	For	No
Kone O ₃ KNEBV	02/26/2020	X4551T Annual	600	FI00090	16	Authoriz Mgmt	For	No
Kone O ₃ KNEBV	02/26/2020	X4551T Annual	600	FI00090	17	Close M Mgmt		
The Saç SGE	02/27/2020	G7771K Annual	10,817	GB00BE	1	Accept f Mgmt	For	No
The Saç SGE	02/27/2020	G7771K Annual	10,817	GB00BE	2	Approve Mgmt	For	No
The Saç SGE	02/27/2020	G7771K Annual	10,817	GB00BE	3	Re-elect Mgmt	For	No
The Saç SGE	02/27/2020	G7771K Annual	10,817	GB00BE	4	Re-elect Mgmt	For	No
The Saç SGE	02/27/2020	G7771K Annual	10,817	GB00BE	5	Re-elect Mgmt	For	No
The Saç SGE	02/27/2020	G7771K Annual	10,817	GB00BE	6	Re-elect Mgmt	For	No
The Saç SGE	02/27/2020	G7771K Annual	10,817	GB00BE	7	Re-elect Mgmt	For	No
The Saç SGE	02/27/2020	G7771K Annual	10,817	GB00BE	8	Re-elect Mgmt	For	No
The Saç SGE	02/27/2020	G7771K Annual	10,817	GB00BE	9	Re-elect Mgmt	For	No
The Saç SGE	02/27/2020	G7771K Annual	10,817	GB00BE	10	Re-elect Mgmt	For	No
The Saç SGE	02/27/2020	G7771K Annual	10,817	GB00BE	11	Reappo Mgmt	For	No
The Saç SGE	02/27/2020	G7771K Annual	10,817	GB00BE	12	Authoris Mgmt	For	No
The Saç SGE	02/27/2020	G7771K Annual	10,817	GB00BE	13	Approve Mgmt	For	No
The Saç SGE	02/27/2020	G7771K Annual	10,817	GB00BE	14	Approve Mgmt	For	No
The Saç SGE	02/27/2020	G7771K Annual	10,817	GB00BE	15	Authoris Mgmt	Against	Yes
The Saç SGE	02/27/2020	G7771K Annual	10,817	GB00BE	16	Authoris Mgmt	For	No
The Saç SGE	02/27/2020	G7771K Annual	10,817	GB00BE	17	Authoris Mgmt	For	No
The Saç SGE	02/27/2020	G7771K Annual	10,817	GB00BE	18	Authoris Mgmt	For	No
The Saç SGE	02/27/2020	G7771K Annual	10,817	GB00BE	19	Approve Mgmt	For	No
The Saç SGE	02/27/2020	G7771K Annual	10,817	GB00BE	20	Amend l Mgmt	For	No
Novartis NOVN	02/28/2020	H5820G Annual	27,734	CH0012	1	Accept f Mgmt	For	No
Novartis NOVN	02/28/2020	H5820G Annual	27,734	CH0012	2	Approve Mgmt	For	No
Novartis NOVN	02/28/2020	H5820G Annual	27,734	CH0012	3	Approve Mgmt	For	No
Novartis NOVN	02/28/2020	H5820G Annual	27,734	CH0012	4	Approve Mgmt	For	No
Novartis NOVN	02/28/2020	H5820G Annual	27,734	CH0012	5	Authoriz Mgmt	For	No
Novartis NOVN	02/28/2020	H5820G Annual	27,734	CH0012	6	Approve Mgmt	For	No
Novartis NOVN	02/28/2020	H5820G Annual	27,734	CH0012	7.1	Approve Mgmt	For	No
Novartis NOVN	02/28/2020	H5820G Annual	27,734	CH0012	7.2	Approve Mgmt	For	No
Novartis NOVN	02/28/2020	H5820G Annual	27,734	CH0012	7.3	Approve Mgmt	For	No
Novartis NOVN	02/28/2020	H5820G Annual	27,734	CH0012	8.1	Reelect Mgmt	For	No
Novartis NOVN	02/28/2020	H5820G Annual	27,734	CH0012	8.2	Reelect Mgmt	For	No
Novartis NOVN	02/28/2020	H5820G Annual	27,734	CH0012	8.3	Reelect Mgmt	For	No
Novartis NOVN	02/28/2020	H5820G Annual	27,734	CH0012	8.4	Reelect Mgmt	Against	Yes
Novartis NOVN	02/28/2020	H5820G Annual	27,734	CH0012	8.5	Reelect Mgmt	For	No
Novartis NOVN	02/28/2020	H5820G Annual	27,734	CH0012	8.6	Reelect Mgmt	For	No
Novartis NOVN	02/28/2020	H5820G Annual	27,734	CH0012	8.7	Reelect Mgmt	For	No
Novartis NOVN	02/28/2020	H5820G Annual	27,734	CH0012	8.8	Reelect Mgmt	Against	Yes
Novartis NOVN	02/28/2020	H5820G Annual	27,734	CH0012	8.9	Reelect Mgmt	For	No
Novartis NOVN	02/28/2020	H5820G Annual	27,734	CH0012	8.10	Reelect Mgmt	For	No
Novartis NOVN	02/28/2020	H5820G Annual	27,734	CH0012	8.11	Reelect Mgmt	For	No

Novartis NOVN	02/28/2020	H5820G Annual	27,734	CH0012	8.12	Elect Pa Mgmt	For	No
Novartis NOVN	02/28/2020	H5820G Annual	27,734	CH0012	9.1	Reappo Mgmt	Against	Yes
Novartis NOVN	02/28/2020	H5820G Annual	27,734	CH0012	9.2	Reappo Mgmt	For	No
Novartis NOVN	02/28/2020	H5820G Annual	27,734	CH0012	9.3	Reappo Mgmt	For	No
Novartis NOVN	02/28/2020	H5820G Annual	27,734	CH0012	9.4	Reappo Mgmt	For	No
Novartis NOVN	02/28/2020	H5820G Annual	27,734	CH0012	9.5	Appoint Mgmt	For	No
Novartis NOVN	02/28/2020	H5820G Annual	27,734	CH0012	10	Ratify Pl Mgmt	For	No
Novartis NOVN	02/28/2020	H5820G Annual	27,734	CH0012	11	Designa Mgmt	For	No
Novartis NOVN	02/28/2020	H5820G Annual	27,734	CH0012	12	Transac Mgmt	Against	Yes
Naturgy NTGY	03/05/2020	E7S90S Annual	15,593	ES0116	1	Approve Mgmt	For	No
Naturgy NTGY	03/05/2020	E7S90S Annual	15,593	ES0116	2	Approve Mgmt	For	No
Naturgy NTGY	03/05/2020	E7S90S Annual	15,593	ES0116	3	Approve Mgmt	For	No
Naturgy NTGY	03/05/2020	E7S90S Annual	15,593	ES0116	4	Approve Mgmt	For	No
Naturgy NTGY	03/05/2020	E7S90S Annual	15,593	ES0116	5	Authoriz Mgmt	For	No
Naturgy NTGY	03/05/2020	E7S90S Annual	15,593	ES0116	6	Approve Mgmt	For	No
Naturgy NTGY	03/05/2020	E7S90S Annual	15,593	ES0116	7	Ratify Al Mgmt	Against	Yes
Naturgy NTGY	03/05/2020	E7S90S Annual	15,593	ES0116	8	Approve Mgmt	For	No
Naturgy NTGY	03/05/2020	E7S90S Annual	15,593	ES0116	9	Authoriz Mgmt	For	No
Naturgy NTGY	03/05/2020	E7S90S Annual	15,593	ES0116	10	Approve Mgmt	For	No
Naturgy NTGY	03/05/2020	E7S90S Annual	15,593	ES0116	11	Approve Mgmt	For	No
Naturgy NTGY	03/05/2020	E7S90S Annual	15,593	ES0116	12	Approve Mgmt	For	No
Naturgy NTGY	03/05/2020	E7S90S Annual	15,593	ES0116	13	Advisory Mgmt	For	No
Naturgy NTGY	03/05/2020	E7S90S Annual	15,593	ES0116	14	Receive Mgmt		
Naturgy NTGY	03/05/2020	E7S90S Annual	15,593	ES0116	15	Authoriz Mgmt	For	No
Mapfre :MAP	03/08/2020	E7347B Annual	55,519	ES0124	1	Approve Mgmt	For	No
Mapfre :MAP	03/08/2020	E7347B Annual	55,519	ES0124	2	Approve Mgmt	For	No
Mapfre :MAP	03/08/2020	E7347B Annual	55,519	ES0124	3	Approve Mgmt	For	No
Mapfre :MAP	03/08/2020	E7347B Annual	55,519	ES0124	4	Approve Mgmt	For	No
Mapfre :MAP	03/08/2020	E7347B Annual	55,519	ES0124	5	Ratify Al Mgmt	Against	Yes
Mapfre :MAP	03/08/2020	E7347B Annual	55,519	ES0124	6	Reelect Mgmt	Against	Yes
Mapfre :MAP	03/08/2020	E7347B Annual	55,519	ES0124	7	Reelect Mgmt	Against	Yes
Mapfre :MAP	03/08/2020	E7347B Annual	55,519	ES0124	8	Reelect Mgmt	Against	Yes
Mapfre :MAP	03/08/2020	E7347B Annual	55,519	ES0124	9	Reelect Mgmt	For	No
Mapfre :MAP	03/08/2020	E7347B Annual	55,519	ES0124	10	Ratify Al Mgmt	For	No
Mapfre :MAP	03/08/2020	E7347B Annual	55,519	ES0124	11	Amend , Mgmt	For	No
Mapfre :MAP	03/08/2020	E7347B Annual	55,519	ES0124	12	Amend , Mgmt	For	No
Mapfre :MAP	03/08/2020	E7347B Annual	55,519	ES0124	13	Approve Mgmt	For	No
Mapfre :MAP	03/08/2020	E7347B Annual	55,519	ES0124	14	Advisory Mgmt	Against	Yes
Mapfre :MAP	03/08/2020	E7347B Annual	55,519	ES0124	15	Authoriz Mgmt	For	No
Mapfre :MAP	03/08/2020	E7347B Annual	55,519	ES0124	16	Authoriz Mgmt	For	No
Mapfre :MAP	03/08/2020	E7347B Annual	55,519	ES0124	17	Authoriz Mgmt	For	No
Mizrahi :MZTF	03/12/2020	M7031A Special	2,860	IL00069	1	Elect Gi Mgmt	For	No
Mizrahi :MZTF	03/12/2020	M7031A Special	2,860	IL00069	A	Vote FC Mgmt	Against	No
Mizrahi :MZTF	03/12/2020	M7031A Special	2,860	IL00069		Please : Mgmt		
Mizrahi :MZTF	03/12/2020	M7031A Special	2,860	IL00069	B1	If you ar Mgmt	Against	No
Mizrahi :MZTF	03/12/2020	M7031A Special	2,860	IL00069	B2	If you ar Mgmt	Against	No

Mizrahi` MZTF	03/12/2017	M7031A Special	2,860	IL00069	B3	If you ar Mgmt	For	No
Mizrahi` MZTF	03/12/2017	M7031A Special	2,860	IL00069	B4	If you dc Mgmt	Against	No
Carlsbe| CARL.B	03/13/2017	K36628 Annual	1,496	DK0010	1	Receive Mgmt		
Carlsbe| CARL.B	03/13/2017	K36628 Annual	1,496	DK0010	2	Accept f Mgmt	For	No
Carlsbe| CARL.B	03/13/2017	K36628 Annual	1,496	DK0010	3	Approve Mgmt	For	No
Carlsbe| CARL.B	03/13/2017	K36628 Annual	1,496	DK0010	4	Approve Mgmt	For	No
Carlsbe| CARL.B	03/13/2017	K36628 Annual	1,496	DK0010	5a	Reelect Mgmt	Abstain	Yes
Carlsbe| CARL.B	03/13/2017	K36628 Annual	1,496	DK0010	5b	Reelect Mgmt	For	No
Carlsbe| CARL.B	03/13/2017	K36628 Annual	1,496	DK0010	5c	Reelect Mgmt	For	No
Carlsbe| CARL.B	03/13/2017	K36628 Annual	1,496	DK0010	5d	Reelect Mgmt	For	No
Carlsbe| CARL.B	03/13/2017	K36628 Annual	1,496	DK0010	5e	Reelect Mgmt	For	No
Carlsbe| CARL.B	03/13/2017	K36628 Annual	1,496	DK0010	5f	Reelect Mgmt	For	No
Carlsbe| CARL.B	03/13/2017	K36628 Annual	1,496	DK0010	5g	Elect Dc Mgmt	For	No
Carlsbe| CARL.B	03/13/2017	K36628 Annual	1,496	DK0010	5h	Elect Lil Mgmt	For	No
Carlsbe| CARL.B	03/13/2017	K36628 Annual	1,496	DK0010	5i	Elect La Mgmt	For	No
Carlsbe| CARL.B	03/13/2017	K36628 Annual	1,496	DK0010	5j	Elect Mz Mgmt	For	No
Carlsbe| CARL.B	03/13/2017	K36628 Annual	1,496	DK0010	6	Ratify P Mgmt	For	No
SAS AB SAS	03/13/2017	W75012 Annual	41,812	SE0003	1	Open M Mgmt		
SAS AB SAS	03/13/2017	W75012 Annual	41,812	SE0003	2	Elect Cf Mgmt	For	No
SAS AB SAS	03/13/2017	W75012 Annual	41,812	SE0003	3	Prepare Mgmt	For	No
SAS AB SAS	03/13/2017	W75012 Annual	41,812	SE0003	4	Approve Mgmt	For	No
SAS AB SAS	03/13/2017	W75012 Annual	41,812	SE0003	5	Designa Mgmt	For	No
SAS AB SAS	03/13/2017	W75012 Annual	41,812	SE0003	6	Acknow Mgmt	For	No
SAS AB SAS	03/13/2017	W75012 Annual	41,812	SE0003	7	Receive Mgmt		
SAS AB SAS	03/13/2017	W75012 Annual	41,812	SE0003	8	Receive Mgmt		
SAS AB SAS	03/13/2017	W75012 Annual	41,812	SE0003	9.a	Accept f Mgmt	For	No
SAS AB SAS	03/13/2017	W75012 Annual	41,812	SE0003	9.b	Approve Mgmt	For	No
SAS AB SAS	03/13/2017	W75012 Annual	41,812	SE0003	9.c	Approve Mgmt	For	No
SAS AB SAS	03/13/2017	W75012 Annual	41,812	SE0003	10.a	Determi Mgmt	For	No
SAS AB SAS	03/13/2017	W75012 Annual	41,812	SE0003	10.b	Approve Mgmt	For	No
SAS AB SAS	03/13/2017	W75012 Annual	41,812	SE0003	10.c	Approve Mgmt	For	No
SAS AB SAS	03/13/2017	W75012 Annual	41,812	SE0003	11	Reelect Mgmt	For	No
SAS AB SAS	03/13/2017	W75012 Annual	41,812	SE0003	12	Ratify K Mgmt	For	No
SAS AB SAS	03/13/2017	W75012 Annual	41,812	SE0003	13	Elect Cε Mgmt	For	No
SAS AB SAS	03/13/2017	W75012 Annual	41,812	SE0003	14	Approve Mgmt	For	No
SAS AB SAS	03/13/2017	W75012 Annual	41,812	SE0003	15	Approve Mgmt	For	No
SAS AB SAS	03/13/2017	W75012 Annual	41,812	SE0003	16	Amend , Mgmt	For	No
SAS AB SAS	03/13/2017	W75012 Annual	41,812	SE0003	17.a	Approve Mgmt	For	No
SAS AB SAS	03/13/2017	W75012 Annual	41,812	SE0003	17.b	Approve Mgmt	For	No
SAS AB SAS	03/13/2017	W75012 Annual	41,812	SE0003	17.c	Approve Mgmt	Against	Yes
SAS AB SAS	03/13/2017	W75012 Annual	41,812	SE0003	18	Close M Mgmt		
TE Con| TEL	03/13/2017	H84989 Annual	2,596	CH0102	1a	Elect Dii Mgmt	Against	Yes
TE Con| TEL	03/13/2017	H84989 Annual	2,596	CH0102	1b	Elect Dii Mgmt	For	No
TE Con| TEL	03/13/2017	H84989 Annual	2,596	CH0102	1c	Elect Dii Mgmt	For	No
TE Con| TEL	03/13/2017	H84989 Annual	2,596	CH0102	1d	Elect Dii Mgmt	For	No
TE Con| TEL	03/13/2017	H84989 Annual	2,596	CH0102	1e	Elect Dii Mgmt	For	No

TE Coni TEL	03/13/2018	H84989 Annual	2,596	CH0102	1f	Elect Dir Mgmt	For	No
TE Coni TEL	03/13/2018	H84989 Annual	2,596	CH0102	1g	Elect Dir Mgmt	For	No
TE Coni TEL	03/13/2018	H84989 Annual	2,596	CH0102	1h	Elect Dir Mgmt	Against	Yes
TE Coni TEL	03/13/2018	H84989 Annual	2,596	CH0102	1i	Elect Dir Mgmt	Against	Yes
TE Coni TEL	03/13/2018	H84989 Annual	2,596	CH0102	1j	Elect Dir Mgmt	For	No
TE Coni TEL	03/13/2018	H84989 Annual	2,596	CH0102	1k	Elect Dir Mgmt	For	No
TE Coni TEL	03/13/2018	H84989 Annual	2,596	CH0102	1l	Elect Dir Mgmt	For	No
TE Coni TEL	03/13/2018	H84989 Annual	2,596	CH0102	2	Elect Bd Mgmt	For	No
TE Coni TEL	03/13/2018	H84989 Annual	2,596	CH0102	3a	Elect Dir Mgmt	Against	Yes
TE Coni TEL	03/13/2018	H84989 Annual	2,596	CH0102	3b	Elect Pa Mgmt	Against	Yes
TE Coni TEL	03/13/2018	H84989 Annual	2,596	CH0102	3c	Elect At Mgmt	For	No
TE Coni TEL	03/13/2018	H84989 Annual	2,596	CH0102	3d	Elect Mgr Mgmt	For	No
TE Coni TEL	03/13/2018	H84989 Annual	2,596	CH0102	4	Designa Mgmt	For	No
TE Coni TEL	03/13/2018	H84989 Annual	2,596	CH0102	5.1	Accept / Mgmt	For	No
TE Coni TEL	03/13/2018	H84989 Annual	2,596	CH0102	5.2	Accept / Mgmt	For	No
TE Coni TEL	03/13/2018	H84989 Annual	2,596	CH0102	5.3	Approve Mgmt	For	No
TE Coni TEL	03/13/2018	H84989 Annual	2,596	CH0102	6	Approve Mgmt	For	No
TE Coni TEL	03/13/2018	H84989 Annual	2,596	CH0102	7.1	Ratify D Mgmt	Against	Yes
TE Coni TEL	03/13/2018	H84989 Annual	2,596	CH0102	7.2	Ratify D Mgmt	For	No
TE Coni TEL	03/13/2018	H84989 Annual	2,596	CH0102	7.3	Ratify P Mgmt	For	No
TE Coni TEL	03/13/2018	H84989 Annual	2,596	CH0102	8	Advisory Mgmt	For	No
TE Coni TEL	03/13/2018	H84989 Annual	2,596	CH0102	9	Approve Mgmt	For	No
TE Coni TEL	03/13/2018	H84989 Annual	2,596	CH0102	10	Approve Mgmt	For	No
TE Coni TEL	03/13/2018	H84989 Annual	2,596	CH0102	11	Approve Mgmt	For	No
TE Coni TEL	03/13/2018	H84989 Annual	2,596	CH0102	12	Approve Mgmt	For	No
TE Coni TEL	03/13/2018	H84989 Annual	2,596	CH0102	13	Authoriz Mgmt	Against	Yes
TE Coni TEL	03/13/2018	H84989 Annual	2,596	CH0102	14	Approve Mgmt	For	No
TE Coni TEL	03/13/2018	H84989 Annual	2,596	CH0102	15	Adjourn Mgmt	Against	Yes
Banco E BBVA	03/14/2018	E11805 Annual	93,661	ES0113	1.1	Approve Mgmt	For	No
Banco E BBVA	03/14/2018	E11805 Annual	93,661	ES0113	1.2	Approve Mgmt	For	No
Banco E BBVA	03/14/2018	E11805 Annual	93,661	ES0113	1.3	Approve Mgmt	For	No
Banco E BBVA	03/14/2018	E11805 Annual	93,661	ES0113	1.4	Approve Mgmt	For	No
Banco E BBVA	03/14/2018	E11805 Annual	93,661	ES0113	2.1	Reelect Mgmt	Against	Yes
Banco E BBVA	03/14/2018	E11805 Annual	93,661	ES0113	2.2	Ratify A Mgmt	For	No
Banco E BBVA	03/14/2018	E11805 Annual	93,661	ES0113	2.3	Reelect Mgmt	For	No
Banco E BBVA	03/14/2018	E11805 Annual	93,661	ES0113	3	Approve Mgmt	For	No
Banco E BBVA	03/14/2018	E11805 Annual	93,661	ES0113	4	Fix Max Mgmt	For	No
Banco E BBVA	03/14/2018	E11805 Annual	93,661	ES0113	5	Authoriz Mgmt	For	No
Banco E BBVA	03/14/2018	E11805 Annual	93,661	ES0113	6	Advisory Mgmt	For	No
Stora Er STERV	03/14/2018	X8T9C Annual	14,361	FI00090	1	Open M Mgmt		
Stora Er STERV	03/14/2018	X8T9C Annual	14,361	FI00090	2	Call the Mgmt		
Stora Er STERV	03/14/2018	X8T9C Annual	14,361	FI00090	3	Designa Mgmt	For	No
Stora Er STERV	03/14/2018	X8T9C Annual	14,361	FI00090	4	Acknow Mgmt	For	No
Stora Er STERV	03/14/2018	X8T9C Annual	14,361	FI00090	5	Prepare Mgmt	For	No
Stora Er STERV	03/14/2018	X8T9C Annual	14,361	FI00090	6	Receive Mgmt		
Stora Er STERV	03/14/2018	X8T9C Annual	14,361	FI00090	7	Accept / Mgmt	For	No

Stora Er STERV 03/14/2014 X8T9C Annual	14,361	FI00090	8	Approve Mgmt	For	No
Stora Er STERV 03/14/2014 X8T9C Annual	14,361	FI00090	9	Approve Mgmt	For	No
Stora Er STERV 03/14/2014 X8T9C Annual	14,361	FI00090	10	Approve Mgmt	Against	Yes
Stora Er STERV 03/14/2014 X8T9C Annual	14,361	FI00090	11	Fix Nurr Mgmt	For	No
Stora Er STERV 03/14/2014 X8T9C Annual	14,361	FI00090	12	Reelect Mgmt	Against	Yes
Stora Er STERV 03/14/2014 X8T9C Annual	14,361	FI00090	13	Approve Mgmt	For	No
Stora Er STERV 03/14/2014 X8T9C Annual	14,361	FI00090	14	Ratify P Mgmt	For	No
Stora Er STERV 03/14/2014 X8T9C Annual	14,361	FI00090	15	Authoriz Mgmt	For	No
Stora Er STERV 03/14/2014 X8T9C Annual	14,361	FI00090	16	Approve Mgmt	For	No
Stora Er STERV 03/14/2014 X8T9C Annual	14,361	FI00090	17	Present: Mgmt		
Stora Er STERV 03/14/2014 X8T9C Annual	14,361	FI00090	18	Close M Mgmt		
Japan T 2914 03/20/2014 J278691 Annual	9,639	JP37268	1	Approve Mgmt	For	No
Japan T 2914 03/20/2014 J278691 Annual	9,639	JP37268	2	Amend , Mgmt	For	No
Japan T 2914 03/20/2014 J278691 Annual	9,639	JP37268	3.1	Elect Dir Mgmt	For	No
Japan T 2914 03/20/2014 J278691 Annual	9,639	JP37268	3.2	Elect Dir Mgmt	For	No
Japan T 2914 03/20/2014 J278691 Annual	9,639	JP37268	4.1	Appoint Mgmt	For	No
Japan T 2914 03/20/2014 J278691 Annual	9,639	JP37268	4.2	Appoint Mgmt	For	No
Japan T 2914 03/20/2014 J278691 Annual	9,639	JP37268	4.3	Appoint Mgmt	Against	Yes
Japan T 2914 03/20/2014 J278691 Annual	9,639	JP37268	4.4	Appoint Mgmt	For	No
Japan T 2914 03/20/2014 J278691 Annual	9,639	JP37268	4.5	Appoint Mgmt	Against	Yes
Japan T 2914 03/20/2014 J278691 Annual	9,639	JP37268	5	Approve Mgmt	For	No
Japan T 2914 03/20/2014 J278691 Annual	9,639	JP37268	6	Approve Mgmt	Against	Yes
Japan T 2914 03/20/2014 J278691 Annual	9,639	JP37268	7	Approve Mgmt	For	No
Novo Nc NOVO.E 03/21/2014 K72807 Annual	4,194	DK0060	1	Receive Mgmt		
Novo Nc NOVO.E 03/21/2014 K72807 Annual	4,194	DK0060	2	Accept f Mgmt	For	No
Novo Nc NOVO.E 03/21/2014 K72807 Annual	4,194	DK0060	3.1	Approve Mgmt	For	No
Novo Nc NOVO.E 03/21/2014 K72807 Annual	4,194	DK0060	3.2	Approve Mgmt	For	No
Novo Nc NOVO.E 03/21/2014 K72807 Annual	4,194	DK0060	4	Approve Mgmt	For	No
Novo Nc NOVO.E 03/21/2014 K72807 Annual	4,194	DK0060	5.1	Reelect Mgmt	For	No
Novo Nc NOVO.E 03/21/2014 K72807 Annual	4,194	DK0060	5.2	Reelect Mgmt	Abstain	Yes
Novo Nc NOVO.E 03/21/2014 K72807 Annual	4,194	DK0060	5.3a	Reelect Mgmt	For	No
Novo Nc NOVO.E 03/21/2014 K72807 Annual	4,194	DK0060	5.3b	Elect La Mgmt	For	No
Novo Nc NOVO.E 03/21/2014 K72807 Annual	4,194	DK0060	5.3c	Reelect Mgmt	Abstain	Yes
Novo Nc NOVO.E 03/21/2014 K72807 Annual	4,194	DK0060	5.3d	Reelect Mgmt	For	No
Novo Nc NOVO.E 03/21/2014 K72807 Annual	4,194	DK0060	5.3e	Reelect Mgmt	For	No
Novo Nc NOVO.E 03/21/2014 K72807 Annual	4,194	DK0060	5.3f	Reelect Mgmt	Abstain	Yes
Novo Nc NOVO.E 03/21/2014 K72807 Annual	4,194	DK0060	5.3g	Reelect Mgmt	For	No
Novo Nc NOVO.E 03/21/2014 K72807 Annual	4,194	DK0060	6	Ratify P Mgmt	Abstain	Yes
Novo Nc NOVO.E 03/21/2014 K72807 Annual	4,194	DK0060	7.1	Approve Mgmt	For	No
Novo Nc NOVO.E 03/21/2014 K72807 Annual	4,194	DK0060	7.2	Authoriz Mgmt	For	No
Novo Nc NOVO.E 03/21/2014 K72807 Annual	4,194	DK0060	7.3a	Approve Mgmt	Against	Yes
Novo Nc NOVO.E 03/21/2014 K72807 Annual	4,194	DK0060	7.3b	Approve Mgmt	For	No
Novo Nc NOVO.E 03/21/2014 K72807 Annual	4,194	DK0060	7.3c	Approve Mgmt	For	No
Novo Nc NOVO.E 03/21/2014 K72807 Annual	4,194	DK0060	7.4	Approve Mgmt	For	No
Novo Nc NOVO.E 03/21/2014 K72807 Annual	4,194	DK0060		Sharehc Mgmt		
Novo Nc NOVO.E 03/21/2014 K72807 Annual	4,194	DK0060	8	Reductio SH	Against	No

Novo Nc NOVO.E	03/21/2021	K72807	Annual	4,194	DK0060	9	Other Bi Mgmt		
Red Ele REE	03/21/2021	E42807	Annual	2,078	ES0173	1	Approve Mgmt	For	No
Red Ele REE	03/21/2021	E42807	Annual	2,078	ES0173	2	Approve Mgmt	For	No
Red Ele REE	03/21/2021	E42807	Annual	2,078	ES0173	3	Approve Mgmt	For	No
Red Ele REE	03/21/2021	E42807	Annual	2,078	ES0173	4	Approve Mgmt	For	No
Red Ele REE	03/21/2021	E42807	Annual	2,078	ES0173	5	Approve Mgmt	For	No
Red Ele REE	03/21/2021	E42807	Annual	2,078	ES0173	6.1	Ratify Aj Mgmt	Against	Yes
Red Ele REE	03/21/2021	E42807	Annual	2,078	ES0173	6.2	Ratify Aj Mgmt	For	No
Red Ele REE	03/21/2021	E42807	Annual	2,078	ES0173	6.3	Ratify Aj Mgmt	Against	Yes
Red Ele REE	03/21/2021	E42807	Annual	2,078	ES0173	6.4	Elect Jo Mgmt	For	No
Red Ele REE	03/21/2021	E42807	Annual	2,078	ES0173	7.1	Amend , Mgmt	For	No
Red Ele REE	03/21/2021	E42807	Annual	2,078	ES0173	7.2	Approve Mgmt	For	No
Red Ele REE	03/21/2021	E42807	Annual	2,078	ES0173	7.3	Approve Mgmt	For	No
Red Ele REE	03/21/2021	E42807	Annual	2,078	ES0173	7.4	Approve Mgmt	For	No
Red Ele REE	03/21/2021	E42807	Annual	2,078	ES0173	8	Renew , Mgmt	For	No
Red Ele REE	03/21/2021	E42807	Annual	2,078	ES0173	9	Authoriz Mgmt	For	No
Red Ele REE	03/21/2021	E42807	Annual	2,078	ES0173	10	Receive Mgmt		
Red Ele REE	03/21/2021	E42807	Annual	2,078	ES0173	11	Receive Mgmt		
Bridgest 5108	03/22/2021	J045781	Annual	12,800	JP38308	1	Approve Mgmt	For	No
Bridgest 5108	03/22/2021	J045781	Annual	12,800	JP38308	2.1	Elect Dii Mgmt	For	No
Bridgest 5108	03/22/2021	J045781	Annual	12,800	JP38308	2.2	Elect Dii Mgmt	For	No
Bridgest 5108	03/22/2021	J045781	Annual	12,800	JP38308	2.3	Elect Dii Mgmt	For	No
Bridgest 5108	03/22/2021	J045781	Annual	12,800	JP38308	2.4	Elect Dii Mgmt	For	No
Bridgest 5108	03/22/2021	J045781	Annual	12,800	JP38308	2.5	Elect Dii Mgmt	For	No
Bridgest 5108	03/22/2021	J045781	Annual	12,800	JP38308	2.6	Elect Dii Mgmt	For	No
Bridgest 5108	03/22/2021	J045781	Annual	12,800	JP38308	2.7	Elect Dii Mgmt	For	No
Bridgest 5108	03/22/2021	J045781	Annual	12,800	JP38308	2.8	Elect Dii Mgmt	For	No
Bridgest 5108	03/22/2021	J045781	Annual	12,800	JP38308	2.9	Elect Dii Mgmt	For	No
Bridgest 5108	03/22/2021	J045781	Annual	12,800	JP38308	2.10	Elect Dii Mgmt	For	No
Bridgest 5108	03/22/2021	J045781	Annual	12,800	JP38308	2.11	Elect Dii Mgmt	For	No
Elior Grc ELIOR	03/22/2021	F3253Q	Annual/	3,270	FR0011		Ordinary Mgmt		
Elior Grc ELIOR	03/22/2021	F3253Q	Annual/	3,270	FR0011	1	Approve Mgmt	For	No
Elior Grc ELIOR	03/22/2021	F3253Q	Annual/	3,270	FR0011	2	Approve Mgmt	For	No
Elior Grc ELIOR	03/22/2021	F3253Q	Annual/	3,270	FR0011	3	Approve Mgmt	For	No
Elior Grc ELIOR	03/22/2021	F3253Q	Annual/	3,270	FR0011	4	Approve Mgmt	For	No
Elior Grc ELIOR	03/22/2021	F3253Q	Annual/	3,270	FR0011	5	Approve Mgmt	Against	Yes
Elior Grc ELIOR	03/22/2021	F3253Q	Annual/	3,270	FR0011	6	Approve Mgmt	For	No
Elior Grc ELIOR	03/22/2021	F3253Q	Annual/	3,270	FR0011	7	Approve Mgmt	Against	Yes
Elior Grc ELIOR	03/22/2021	F3253Q	Annual/	3,270	FR0011	8	Approve Mgmt	For	No
Elior Grc ELIOR	03/22/2021	F3253Q	Annual/	3,270	FR0011	9	Approve Mgmt	For	No
Elior Grc ELIOR	03/22/2021	F3253Q	Annual/	3,270	FR0011	10	Approve Mgmt	For	No
Elior Grc ELIOR	03/22/2021	F3253Q	Annual/	3,270	FR0011	11	Approve Mgmt	For	No
Elior Grc ELIOR	03/22/2021	F3253Q	Annual/	3,270	FR0011	12	Approve Mgmt	Against	Yes
Elior Grc ELIOR	03/22/2021	F3253Q	Annual/	3,270	FR0011	13	Approve Mgmt	For	No
Elior Grc ELIOR	03/22/2021	F3253Q	Annual/	3,270	FR0011	14	Reelect Mgmt	Against	Yes
Elior Grc ELIOR	03/22/2021	F3253Q	Annual/	3,270	FR0011	15	Authoriz Mgmt	Against	Yes

Elior Gr	ELIOR	03/22/21	F3253Q Annual/	3,270	FR0011		Extraorc Mgmt			
Elior Gr	ELIOR	03/22/21	F3253Q Annual/	3,270	FR0011	16	Authoriz Mgmt	For	No	
Elior Gr	ELIOR	03/22/21	F3253Q Annual/	3,270	FR0011	17	Authoriz Mgmt	For	No	
Elior Gr	ELIOR	03/22/21	F3253Q Annual/	3,270	FR0011	18	Authoriz Mgmt	For	No	
Elior Gr	ELIOR	03/22/21	F3253Q Annual/	3,270	FR0011	19	Authoriz Mgmt	Against	Yes	
Elior Gr	ELIOR	03/22/21	F3253Q Annual/	3,270	FR0011	20	Authoriz Mgmt	For	No	
Elior Gr	ELIOR	03/22/21	F3253Q Annual/	3,270	FR0011	21	Authoriz Mgmt	For	No	
Elior Gr	ELIOR	03/22/21	F3253Q Annual/	3,270	FR0011	22	Authoriz Mgmt	For	No	
Elior Gr	ELIOR	03/22/21	F3253Q Annual/	3,270	FR0011	23	Authoriz Mgmt	For	No	
GungHc	3765	03/22/21	J189121 Annual	28,400	JP3235	1	Approve Mgmt	For	No	
GungHc	3765	03/22/21	J189121 Annual	28,400	JP3235	2	Amend , Mgmt	For	No	
GungHc	3765	03/22/21	J189121 Annual	28,400	JP3235	3.1	Elect Dii Mgmt	For	No	
GungHc	3765	03/22/21	J189121 Annual	28,400	JP3235	3.2	Elect Dii Mgmt	For	No	
GungHc	3765	03/22/21	J189121 Annual	28,400	JP3235	3.3	Elect Dii Mgmt	For	No	
GungHc	3765	03/22/21	J189121 Annual	28,400	JP3235	3.4	Elect Dii Mgmt	For	No	
GungHc	3765	03/22/21	J189121 Annual	28,400	JP3235	3.5	Elect Dii Mgmt	For	No	
GungHc	3765	03/22/21	J189121 Annual	28,400	JP3235	3.6	Elect Dii Mgmt	For	No	
GungHc	3765	03/22/21	J189121 Annual	28,400	JP3235	3.7	Elect Dii Mgmt	For	No	
GungHc	3765	03/22/21	J189121 Annual	28,400	JP3235	3.8	Elect Dii Mgmt	For	No	
GungHc	3765	03/22/21	J189121 Annual	28,400	JP3235	3.9	Elect Dii Mgmt	For	No	
SGS SA	SGSN	03/22/21	H7485A Annual	58	CH0002	1.1	Accept f Mgmt	For	No	
SGS SA	SGSN	03/22/21	H7485A Annual	58	CH0002	1.2	Approve Mgmt	For	No	
SGS SA	SGSN	03/22/21	H7485A Annual	58	CH0002	2	Approve Mgmt	For	No	
SGS SA	SGSN	03/22/21	H7485A Annual	58	CH0002	3	Approve Mgmt	For	No	
SGS SA	SGSN	03/22/21	H7485A Annual	58	CH0002	4.1a	Reelect Mgmt	Against	Yes	
SGS SA	SGSN	03/22/21	H7485A Annual	58	CH0002	4.1b	Reelect Mgmt	Against	Yes	
SGS SA	SGSN	03/22/21	H7485A Annual	58	CH0002	4.1c	Reelect Mgmt	Against	Yes	
SGS SA	SGSN	03/22/21	H7485A Annual	58	CH0002	4.1d	Reelect Mgmt	For	No	
SGS SA	SGSN	03/22/21	H7485A Annual	58	CH0002	4.1e	Reelect Mgmt	For	No	
SGS SA	SGSN	03/22/21	H7485A Annual	58	CH0002	4.1f	Reelect Mgmt	Against	Yes	
SGS SA	SGSN	03/22/21	H7485A Annual	58	CH0002	4.1g	Reelect Mgmt	Against	Yes	
SGS SA	SGSN	03/22/21	H7485A Annual	58	CH0002	4.1h	Elect Lu Mgmt	Against	Yes	
SGS SA	SGSN	03/22/21	H7485A Annual	58	CH0002	4.1i	Elect Cε Mgmt	For	No	
SGS SA	SGSN	03/22/21	H7485A Annual	58	CH0002	4.1j	Elect Kc Mgmt	Against	Yes	
SGS SA	SGSN	03/22/21	H7485A Annual	58	CH0002	4.2	Elect Pe Mgmt	For	No	
SGS SA	SGSN	03/22/21	H7485A Annual	58	CH0002	4.3.1	Reappo Mgmt	Against	Yes	
SGS SA	SGSN	03/22/21	H7485A Annual	58	CH0002	4.3.2	Reappo Mgmt	Against	Yes	
SGS SA	SGSN	03/22/21	H7485A Annual	58	CH0002	4.3.3	Appoint Mgmt	For	No	
SGS SA	SGSN	03/22/21	H7485A Annual	58	CH0002	4.3.4	Appoint Mgmt	Against	Yes	
SGS SA	SGSN	03/22/21	H7485A Annual	58	CH0002	4.4	Ratify D Mgmt	For	No	
SGS SA	SGSN	03/22/21	H7485A Annual	58	CH0002	4.5	Designa Mgmt	For	No	
SGS SA	SGSN	03/22/21	H7485A Annual	58	CH0002	5.1	Approve Mgmt	For	No	
SGS SA	SGSN	03/22/21	H7485A Annual	58	CH0002	5.2	Approve Mgmt	Against	Yes	
SGS SA	SGSN	03/22/21	H7485A Annual	58	CH0002	5.3	Approve Mgmt	For	No	
SGS SA	SGSN	03/22/21	H7485A Annual	58	CH0002	6	Approve Mgmt	For	No	
SGS SA	SGSN	03/22/21	H7485A Annual	58	CH0002	7	Approve Mgmt	For	No	

SGS SA SGSN	03/22/2016	H7485A Annual	58	CH0002	8	Adopt B Mgmt	For	No
SGS SA SGSN	03/22/2016	H7485A Annual	58	CH0002	9	Transac Mgmt	Against	Yes
Fortum (FORTUI	03/26/2016	X2978Z Annual	11,982	FI00090	1	Open M Mgmt		
Fortum (FORTUI	03/26/2016	X2978Z Annual	11,982	FI00090	2	Call the Mgmt		
Fortum (FORTUI	03/26/2016	X2978Z Annual	11,982	FI00090	3	Designa Mgmt	For	No
Fortum (FORTUI	03/26/2016	X2978Z Annual	11,982	FI00090	4	Acknow Mgmt	For	No
Fortum (FORTUI	03/26/2016	X2978Z Annual	11,982	FI00090	5	Prepare Mgmt	For	No
Fortum (FORTUI	03/26/2016	X2978Z Annual	11,982	FI00090	6	Receive Mgmt		
Fortum (FORTUI	03/26/2016	X2978Z Annual	11,982	FI00090	7	Accept f Mgmt	For	No
Fortum (FORTUI	03/26/2016	X2978Z Annual	11,982	FI00090	8	Approve Mgmt	For	No
Fortum (FORTUI	03/26/2016	X2978Z Annual	11,982	FI00090	9	Receive Mgmt		
Fortum (FORTUI	03/26/2016	X2978Z Annual	11,982	FI00090	10	Approve Mgmt	For	No
Fortum (FORTUI	03/26/2016	X2978Z Annual	11,982	FI00090	11	Approve Mgmt	For	No
Fortum (FORTUI	03/26/2016	X2978Z Annual	11,982	FI00090	12	Fix Nur Mgmt	For	No
Fortum (FORTUI	03/26/2016	X2978Z Annual	11,982	FI00090	13	Reelect Mgmt	For	No
Fortum (FORTUI	03/26/2016	X2978Z Annual	11,982	FI00090	14	Approve Mgmt	Against	Yes
Fortum (FORTUI	03/26/2016	X2978Z Annual	11,982	FI00090	15	Ratify D Mgmt	Against	Yes
Fortum (FORTUI	03/26/2016	X2978Z Annual	11,982	FI00090	16	Authoriz Mgmt	For	No
Fortum (FORTUI	03/26/2016	X2978Z Annual	11,982	FI00090	17	Authoriz Mgmt	For	No
Fortum (FORTUI	03/26/2016	X2978Z Annual	11,982	FI00090	18	Approve Mgmt	For	No
Fortum (FORTUI	03/26/2016	X2978Z Annual	11,982	FI00090	19	Close M Mgmt		
Kao Cor 4452	03/26/2016	J306421 Annual	1,800	JP32058	1	Approve Mgmt	For	No
Kao Cor 4452	03/26/2016	J306421 Annual	1,800	JP32058	2.1	Elect Dii Mgmt	For	No
Kao Cor 4452	03/26/2016	J306421 Annual	1,800	JP32058	2.2	Elect Dii Mgmt	For	No
Kao Cor 4452	03/26/2016	J306421 Annual	1,800	JP32058	2.3	Elect Dii Mgmt	For	No
Kao Cor 4452	03/26/2016	J306421 Annual	1,800	JP32058	2.4	Elect Dii Mgmt	For	No
Kao Cor 4452	03/26/2016	J306421 Annual	1,800	JP32058	2.5	Elect Dii Mgmt	For	No
Kao Cor 4452	03/26/2016	J306421 Annual	1,800	JP32058	2.6	Elect Dii Mgmt	For	No
Kao Cor 4452	03/26/2016	J306421 Annual	1,800	JP32058	2.7	Elect Dii Mgmt	For	No
Kao Cor 4452	03/26/2016	J306421 Annual	1,800	JP32058	2.8	Elect Dii Mgmt	For	No
Kao Cor 4452	03/26/2016	J306421 Annual	1,800	JP32058	3	Appoint Mgmt	For	No
Kao Cor 4452	03/26/2016	J306421 Annual	1,800	JP32058	4	Approve Mgmt	For	No
Shiseidc 4911	03/26/2016	J743581 Annual	3,100	JP33516	1	Approve Mgmt	For	No
Shiseidc 4911	03/26/2016	J743581 Annual	3,100	JP33516	2.1	Elect Dii Mgmt	For	No
Shiseidc 4911	03/26/2016	J743581 Annual	3,100	JP33516	2.2	Elect Dii Mgmt	For	No
Shiseidc 4911	03/26/2016	J743581 Annual	3,100	JP33516	2.3	Elect Dii Mgmt	For	No
Shiseidc 4911	03/26/2016	J743581 Annual	3,100	JP33516	2.4	Elect Dii Mgmt	For	No
Shiseidc 4911	03/26/2016	J743581 Annual	3,100	JP33516	2.5	Elect Dii Mgmt	For	No
Shiseidc 4911	03/26/2016	J743581 Annual	3,100	JP33516	2.6	Elect Dii Mgmt	For	No
Shiseidc 4911	03/26/2016	J743581 Annual	3,100	JP33516	3.1	Appoint Mgmt	For	No
Shiseidc 4911	03/26/2016	J743581 Annual	3,100	JP33516	3.2	Appoint Mgmt	For	No
Shiseidc 4911	03/26/2016	J743581 Annual	3,100	JP33516	4	Approve Mgmt	For	No
Skandin SEB.A	03/26/2016	W25381 Annual	23,699	SE0000	1	Open M Mgmt		
Skandin SEB.A	03/26/2016	W25381 Annual	23,699	SE0000	2	Elect Cr Mgmt	For	No
Skandin SEB.A	03/26/2016	W25381 Annual	23,699	SE0000	3	Prepare Mgmt	For	No
Skandin SEB.A	03/26/2016	W25381 Annual	23,699	SE0000	4	Approve Mgmt	For	No

Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	5	Designa Mgmt	For	No
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	6	Acknow Mgmt	For	No
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	7	Receive Mgmt		
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	8	Receive Mgmt		
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	9	Accept f Mgmt	For	No
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	10	Approve Mgmt	For	No
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	11	Approve Mgmt	For	No
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	12	Determi Mgmt	For	No
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	13	Approve Mgmt	Against	Yes
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	14a1	Reelect Mgmt	For	No
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	14a2	Reelect Mgmt	For	No
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	14a3	Reelect Mgmt	For	No
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	14a4	Reelect Mgmt	For	No
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	14a5	Reelect Mgmt	For	No
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	14a6	Reelect Mgmt	Against	Yes
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	14a7	Reelect Mgmt	Against	Yes
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	14a8	Reelect Mgmt	For	No
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	14a9	Reelect Mgmt	Against	Yes
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	14a10	Elect Ar Mgmt	For	No
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	14a11	Elect La Mgmt	For	No
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	14b	Reelect Mgmt	Against	Yes
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	15	Ratify E Mgmt	Against	Yes
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	16	Approve Mgmt	For	No
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	17a	Approve Mgmt	For	No
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	17b	Approve Mgmt	For	No
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	17c	Approve Mgmt	For	No
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	18a	Authoriz Mgmt	For	No
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	18b	Authoriz Mgmt	For	No
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	18c	Approve Mgmt	For	No
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	19	Approve Mgmt	For	No
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	20	Approve Mgmt	For	No
Skandin SEB.A	03/26/2020	W25381 Annual	23,699	SE0000	21	Close M Mgmt		
Sumiton 5110	03/26/2020	J778841 Annual	11,500	JP3404:	1	Approve Mgmt	For	No
Sumiton 5110	03/26/2020	J778841 Annual	11,500	JP3404:	2.1	Elect Dii Mgmt	For	No
Sumiton 5110	03/26/2020	J778841 Annual	11,500	JP3404:	2.2	Elect Dii Mgmt	For	No
Sumiton 5110	03/26/2020	J778841 Annual	11,500	JP3404:	2.3	Elect Dii Mgmt	For	No
Sumiton 5110	03/26/2020	J778841 Annual	11,500	JP3404:	2.4	Elect Dii Mgmt	For	No
Sumiton 5110	03/26/2020	J778841 Annual	11,500	JP3404:	2.5	Elect Dii Mgmt	For	No
Sumiton 5110	03/26/2020	J778841 Annual	11,500	JP3404:	2.6	Elect Dii Mgmt	For	No
Sumiton 5110	03/26/2020	J778841 Annual	11,500	JP3404:	2.7	Elect Dii Mgmt	For	No
Sumiton 5110	03/26/2020	J778841 Annual	11,500	JP3404:	2.8	Elect Dii Mgmt	For	No
Sumiton 5110	03/26/2020	J778841 Annual	11,500	JP3404:	2.9	Elect Dii Mgmt	For	No
Sumiton 5110	03/26/2020	J778841 Annual	11,500	JP3404:	2.10	Elect Dii Mgmt	For	No
Sumiton 5110	03/26/2020	J778841 Annual	11,500	JP3404:	2.11	Elect Dii Mgmt	For	No
Sumiton 5110	03/26/2020	J778841 Annual	11,500	JP3404:	2.12	Elect Dii Mgmt	For	No
Sumiton 5110	03/26/2020	J778841 Annual	11,500	JP3404:	3	Appoint Mgmt	For	No

Swiss P SPSN	03/26/20	H8403W Annual	724	CH0008	1	Accept f Mgmt	For	No
Swiss P SPSN	03/26/20	H8403W Annual	724	CH0008	2	Approve Mgmt	For	No
Swiss P SPSN	03/26/20	H8403W Annual	724	CH0008	3	Approve Mgmt	For	No
Swiss P SPSN	03/26/20	H8403W Annual	724	CH0008	4	Approve Mgmt	For	No
Swiss P SPSN	03/26/20	H8403W Annual	724	CH0008	5	Approve Mgmt	For	No
Swiss P SPSN	03/26/20	H8403W Annual	724	CH0008	6.1	Approve Mgmt	For	No
Swiss P SPSN	03/26/20	H8403W Annual	724	CH0008	6.2	Approve Mgmt	For	No
Swiss P SPSN	03/26/20	H8403W Annual	724	CH0008	7	Approve Mgmt	For	No
Swiss P SPSN	03/26/20	H8403W Annual	724	CH0008	8.1.1	Reelect Mgmt	For	No
Swiss P SPSN	03/26/20	H8403W Annual	724	CH0008	8.1.2	Reelect Mgmt	For	No
Swiss P SPSN	03/26/20	H8403W Annual	724	CH0008	8.1.3	Reelect Mgmt	Against	Yes
Swiss P SPSN	03/26/20	H8403W Annual	724	CH0008	8.1.4	Reelect Mgmt	For	No
Swiss P SPSN	03/26/20	H8403W Annual	724	CH0008	8.1.5	Reelect Mgmt	For	No
Swiss P SPSN	03/26/20	H8403W Annual	724	CH0008	8.1.6	Reelect Mgmt	Against	Yes
Swiss P SPSN	03/26/20	H8403W Annual	724	CH0008	8.1.7	Elect Gε Mgmt	For	No
Swiss P SPSN	03/26/20	H8403W Annual	724	CH0008	8.2	Reelect Mgmt	Against	Yes
Swiss P SPSN	03/26/20	H8403W Annual	724	CH0008	8.3.1	Reappo Mgmt	For	No
Swiss P SPSN	03/26/20	H8403W Annual	724	CH0008	8.3.2	Reappo Mgmt	For	No
Swiss P SPSN	03/26/20	H8403W Annual	724	CH0008	8.3.3	Appoint Mgmt	For	No
Swiss P SPSN	03/26/20	H8403W Annual	724	CH0008	8.4	Designa Mgmt	For	No
Swiss P SPSN	03/26/20	H8403W Annual	724	CH0008	8.5	Ratify K Mgmt	For	No
Swiss P SPSN	03/26/20	H8403W Annual	724	CH0008	9	Transac Mgmt	Against	Yes
Abengo: ABG	03/27/20	E0002V Special	#####	ES0105	1	Approve Mgmt	For	No
Abengo: ABG	03/27/20	E0002V Special	#####	ES0105	2	Amend l Mgmt	Against	Yes
Abengo: ABG	03/27/20	E0002V Special	#####	ES0105	3	Authoriz Mgmt	For	No
Banco d SAB	03/27/20	E15819 Annual	81,274	ES0113	1	Approve Mgmt	For	No
Banco d SAB	03/27/20	E15819 Annual	81,274	ES0113	2	Approve Mgmt	For	No
Banco d SAB	03/27/20	E15819 Annual	81,274	ES0113	3	Approve Mgmt	For	No
Banco d SAB	03/27/20	E15819 Annual	81,274	ES0113	4.1	Reelect Mgmt	Against	Yes
Banco d SAB	03/27/20	E15819 Annual	81,274	ES0113	4.2	Reelect Mgmt	For	No
Banco d SAB	03/27/20	E15819 Annual	81,274	ES0113	4.3	Reelect Mgmt	For	No
Banco d SAB	03/27/20	E15819 Annual	81,274	ES0113	4.4	Reelect Mgmt	For	No
Banco d SAB	03/27/20	E15819 Annual	81,274	ES0113	4.5	Reelect Mgmt	For	No
Banco d SAB	03/27/20	E15819 Annual	81,274	ES0113	4.6	Ratify A Mgmt	For	No
Banco d SAB	03/27/20	E15819 Annual	81,274	ES0113	5	Amend , Mgmt	For	No
Banco d SAB	03/27/20	E15819 Annual	81,274	ES0113	6	Amend , Mgmt	For	No
Banco d SAB	03/27/20	E15819 Annual	81,274	ES0113	7	Receive Mgmt		
Banco d SAB	03/27/20	E15819 Annual	81,274	ES0113	8	Authoriz Mgmt	For	No
Banco d SAB	03/27/20	E15819 Annual	81,274	ES0113	9	Fix Max Mgmt	For	No
Banco d SAB	03/27/20	E15819 Annual	81,274	ES0113	10	Approve Mgmt	For	No
Banco d SAB	03/27/20	E15819 Annual	81,274	ES0113	11	Advisory Mgmt	For	No
Banco d SAB	03/27/20	E15819 Annual	81,274	ES0113	12	Renew , Mgmt	For	No
Banco d SAB	03/27/20	E15819 Annual	81,274	ES0113	13	Appoint Mgmt	For	No
Banco d SAB	03/27/20	E15819 Annual	81,274	ES0113	14	Authoriz Mgmt	For	No
Canon M8060	03/27/20	J051661 Annual	3,400	JP32436	1	Approve Mgmt	For	No
Canon M8060	03/27/20	J051661 Annual	3,400	JP32436	2.1	Elect Di Mgmt	For	No

Canon M8060	03/27/2020	J051661 Annual	3,400	JP32436	2.2	Elect Dir Mgmt	For	No
Canon M8060	03/27/2020	J051661 Annual	3,400	JP32436	2.3	Elect Dir Mgmt	For	No
Canon M8060	03/27/2020	J051661 Annual	3,400	JP32436	2.4	Elect Dir Mgmt	For	No
Canon M8060	03/27/2020	J051661 Annual	3,400	JP32436	2.5	Elect Dir Mgmt	For	No
Canon M8060	03/27/2020	J051661 Annual	3,400	JP32436	2.6	Elect Dir Mgmt	For	No
Canon M8060	03/27/2020	J051661 Annual	3,400	JP32436	3	Approve Mgmt	For	No
Canon M8060	03/27/2020	J051661 Annual	3,400	JP32436	4	Approve Mgmt	Against	Yes
DIC Cor 4631	03/27/2020	J1280G Annual	4,100	JP34934	1	Approve Mgmt	For	No
DIC Cor 4631	03/27/2020	J1280G Annual	4,100	JP34934	2.1	Elect Dir Mgmt	For	No
DIC Cor 4631	03/27/2020	J1280G Annual	4,100	JP34934	2.2	Elect Dir Mgmt	For	No
DIC Cor 4631	03/27/2020	J1280G Annual	4,100	JP34934	2.3	Elect Dir Mgmt	For	No
DIC Cor 4631	03/27/2020	J1280G Annual	4,100	JP34934	2.4	Elect Dir Mgmt	For	No
DIC Cor 4631	03/27/2020	J1280G Annual	4,100	JP34934	2.5	Elect Dir Mgmt	For	No
DIC Cor 4631	03/27/2020	J1280G Annual	4,100	JP34934	2.6	Elect Dir Mgmt	For	No
DIC Cor 4631	03/27/2020	J1280G Annual	4,100	JP34934	2.7	Elect Dir Mgmt	For	No
DIC Cor 4631	03/27/2020	J1280G Annual	4,100	JP34934	2.8	Elect Dir Mgmt	For	No
DIC Cor 4631	03/27/2020	J1280G Annual	4,100	JP34934	2.9	Elect Dir Mgmt	For	No
DIC Cor 4631	03/27/2020	J1280G Annual	4,100	JP34934	3.1	Appoint Mgmt	For	No
DIC Cor 4631	03/27/2020	J1280G Annual	4,100	JP34934	3.2	Appoint Mgmt	For	No
Svensk SHB.A	03/27/2020	W9112L Annual	12,779	SE0007	1	Open M Mgmt		
Svensk SHB.A	03/27/2020	W9112L Annual	12,779	SE0007	2	Elect Ct Mgmt	For	No
Svensk SHB.A	03/27/2020	W9112L Annual	12,779	SE0007	3	Prepare Mgmt	For	No
Svensk SHB.A	03/27/2020	W9112L Annual	12,779	SE0007	4	Approve Mgmt	For	No
Svensk SHB.A	03/27/2020	W9112L Annual	12,779	SE0007	5	Designa Mgmt	For	No
Svensk SHB.A	03/27/2020	W9112L Annual	12,779	SE0007	6	Acknow Mgmt	For	No
Svensk SHB.A	03/27/2020	W9112L Annual	12,779	SE0007	7	Receive Mgmt		
Svensk SHB.A	03/27/2020	W9112L Annual	12,779	SE0007	8	Accept f Mgmt	For	No
Svensk SHB.A	03/27/2020	W9112L Annual	12,779	SE0007	9	Approve Mgmt	For	No
Svensk SHB.A	03/27/2020	W9112L Annual	12,779	SE0007	10	Approve Mgmt	For	No
Svensk SHB.A	03/27/2020	W9112L Annual	12,779	SE0007	11	Authoriz Mgmt	For	No
Svensk SHB.A	03/27/2020	W9112L Annual	12,779	SE0007	12	Authoriz Mgmt	For	No
Svensk SHB.A	03/27/2020	W9112L Annual	12,779	SE0007	13	Approve Mgmt	For	No
Svensk SHB.A	03/27/2020	W9112L Annual	12,779	SE0007	14	Determi Mgmt	For	No
Svensk SHB.A	03/27/2020	W9112L Annual	12,779	SE0007	15	Determi Mgmt	For	No
Svensk SHB.A	03/27/2020	W9112L Annual	12,779	SE0007	16	Approve Mgmt	For	No
Svensk SHB.A	03/27/2020	W9112L Annual	12,779	SE0007	17.a	Reelect Mgmt	Against	Yes
Svensk SHB.A	03/27/2020	W9112L Annual	12,779	SE0007	17.b	Reelect Mgmt	For	No
Svensk SHB.A	03/27/2020	W9112L Annual	12,779	SE0007	17.c	Reelect Mgmt	Against	Yes
Svensk SHB.A	03/27/2020	W9112L Annual	12,779	SE0007	17.d	Reelect Mgmt	For	No
Svensk SHB.A	03/27/2020	W9112L Annual	12,779	SE0007	17.e	Reelect Mgmt	Against	Yes
Svensk SHB.A	03/27/2020	W9112L Annual	12,779	SE0007	17.f	Reelect Mgmt	For	No
Svensk SHB.A	03/27/2020	W9112L Annual	12,779	SE0007	17.g	Reelect Mgmt	For	No
Svensk SHB.A	03/27/2020	W9112L Annual	12,779	SE0007	17.h	Reelect Mgmt	Against	Yes
Svensk SHB.A	03/27/2020	W9112L Annual	12,779	SE0007	17.i	Reelect Mgmt	Against	Yes
Svensk SHB.A	03/27/2020	W9112L Annual	12,779	SE0007	17.j	Reelect Mgmt	Against	Yes
Svensk SHB.A	03/27/2020	W9112L Annual	12,779	SE0007	17.k	Elect C& Mgmt	Against	Yes

Svensk SHB.A	03/27/2019	W9112L Annual	12,779	SE0007	18	Reelect Mgmt	Against	Yes
Svensk SHB.A	03/27/2019	W9112L Annual	12,779	SE0007	19	Ratify E Mgmt	For	No
Svensk SHB.A	03/27/2019	W9112L Annual	12,779	SE0007	20	Approve Mgmt	For	No
Svensk SHB.A	03/27/2019	W9112L Annual	12,779	SE0007	21	Approve Mgmt	For	No
Svensk SHB.A	03/27/2019	W9112L Annual	12,779	SE0007		Sharehc Mgmt		
Svensk SHB.A	03/27/2019	W9112L Annual	12,779	SE0007	22	Require SH	Against	No
Svensk SHB.A	03/27/2019	W9112L Annual	12,779	SE0007	23	Close M Mgmt		
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	1	Elect Ct Mgmt	For	No
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	2	Prepare Mgmt	For	No
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	3	Approve Mgmt	For	No
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	4	Acknow Mgmt	For	No
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	5	Designa Mgmt	For	No
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	6	Receive Mgmt		
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	7	Receive Mgmt		
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	8.1	Accept I Mgmt	For	No
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	8.2	Approve Mgmt	For	No
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	8.3	Approve Mgmt	For	No
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	9	Determi Mgmt	For	No
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	10	Approve Mgmt	For	No
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	11.1	Reelect Mgmt	For	No
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	11.2	Reelect Mgmt	Against	Yes
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	11.3	Reelect Mgmt	For	No
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	11.4	Reelect Mgmt	For	No
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	11.5	Reelect Mgmt	For	No
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	11.6	Reelect Mgmt	For	No
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	11.7	Reelect Mgmt	Against	Yes
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	11.8	Reelect Mgmt	For	No
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	11.9	Reelect Mgmt	Against	Yes
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	11.10	Reelect Mgmt	For	No
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	12	Reelect Mgmt	Against	Yes
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	13	Determi Mgmt	For	No
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	14	Approve Mgmt	For	No
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	15	Ratify P Mgmt	For	No
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	16	Approve Mgmt	For	No
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	17.1	Approve Mgmt	Against	Yes
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	17.2	Approve Mgmt	Against	Yes
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	17.3	Approve Mgmt	Against	Yes
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	18.1	Approve Mgmt	Against	Yes
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	18.2	Approve Mgmt	Against	Yes
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	19	Approve Mgmt	For	No
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000		Sharehc Mgmt		
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	20	Instruct SH	For	No
Telefon ERIC.B	03/27/2019	W26049 Annual	#####	SE0000	21	Close M Mgmt		
Yamaha 7272	03/27/2019	J957761 Annual	3,200	JP39428	1	Approve Mgmt	For	No
Yamaha 7272	03/27/2019	J957761 Annual	3,200	JP39428	2.1	Elect Dii Mgmt	For	No
Yamaha 7272	03/27/2019	J957761 Annual	3,200	JP39428	2.2	Elect Dii Mgmt	For	No

Yamaha 7272	03/27/20	J957761 Annual	3,200	JP39428	2.3	Elect Dir Mgmt	For	No
Yamaha 7272	03/27/20	J957761 Annual	3,200	JP39428	2.4	Elect Dir Mgmt	For	No
Yamaha 7272	03/27/20	J957761 Annual	3,200	JP39428	2.5	Elect Dir Mgmt	For	No
Yamaha 7272	03/27/20	J957761 Annual	3,200	JP39428	2.6	Elect Dir Mgmt	For	No
Yamaha 7272	03/27/20	J957761 Annual	3,200	JP39428	2.7	Elect Dir Mgmt	For	No
Yamaha 7272	03/27/20	J957761 Annual	3,200	JP39428	2.8	Elect Dir Mgmt	For	No
Yamaha 7272	03/27/20	J957761 Annual	3,200	JP39428	2.9	Elect Dir Mgmt	For	No
Yamaha 7272	03/27/20	J957761 Annual	3,200	JP39428	2.10	Elect Dir Mgmt	For	No
Yamaha 7272	03/27/20	J957761 Annual	3,200	JP39428	2.11	Elect Dir Mgmt	For	No
Yamaha 7272	03/27/20	J957761 Annual	3,200	JP39428	3.1	Appoint Mgmt	For	No
Yamaha 7272	03/27/20	J957761 Annual	3,200	JP39428	3.2	Appoint Mgmt	For	No
Yamaha 7272	03/27/20	J957761 Annual	3,200	JP39428	3.3	Appoint Mgmt	For	No
Yamaha 7272	03/27/20	J957761 Annual	3,200	JP39428	4	Appoint Mgmt	For	No
Yamaha 7272	03/27/20	J957761 Annual	3,200	JP39428	5	Approve Mgmt	For	No
Yamaha 7272	03/27/20	J957761 Annual	3,200	JP39428	6	Approve Mgmt	For	No
AGC, In 5201	03/28/20	J0025W Annual	7,200	JP31120	1	Approve Mgmt	For	No
AGC, In 5201	03/28/20	J0025W Annual	7,200	JP31120	2.1	Elect Dir Mgmt	For	No
AGC, In 5201	03/28/20	J0025W Annual	7,200	JP31120	2.2	Elect Dir Mgmt	For	No
AGC, In 5201	03/28/20	J0025W Annual	7,200	JP31120	2.3	Elect Dir Mgmt	For	No
AGC, In 5201	03/28/20	J0025W Annual	7,200	JP31120	2.4	Elect Dir Mgmt	For	No
AGC, In 5201	03/28/20	J0025W Annual	7,200	JP31120	2.5	Elect Dir Mgmt	For	No
AGC, In 5201	03/28/20	J0025W Annual	7,200	JP31120	2.6	Elect Dir Mgmt	For	No
AGC, In 5201	03/28/20	J0025W Annual	7,200	JP31120	2.7	Elect Dir Mgmt	For	No
AGC, In 5201	03/28/20	J0025W Annual	7,200	JP31120	3.1	Appoint Mgmt	For	No
AGC, In 5201	03/28/20	J0025W Annual	7,200	JP31120	3.2	Appoint Mgmt	For	No
Canon, 7751	03/28/20	J051241 Annual	17,700	JP32428	1	Approve Mgmt	For	No
Canon, 7751	03/28/20	J051241 Annual	17,700	JP32428	2.1	Elect Dir Mgmt	For	No
Canon, 7751	03/28/20	J051241 Annual	17,700	JP32428	2.2	Elect Dir Mgmt	For	No
Canon, 7751	03/28/20	J051241 Annual	17,700	JP32428	2.3	Elect Dir Mgmt	For	No
Canon, 7751	03/28/20	J051241 Annual	17,700	JP32428	2.4	Elect Dir Mgmt	For	No
Canon, 7751	03/28/20	J051241 Annual	17,700	JP32428	2.5	Elect Dir Mgmt	For	No
Canon, 7751	03/28/20	J051241 Annual	17,700	JP32428	2.6	Elect Dir Mgmt	For	No
Canon, 7751	03/28/20	J051241 Annual	17,700	JP32428	3.1	Appoint Mgmt	For	No
Canon, 7751	03/28/20	J051241 Annual	17,700	JP32428	3.2	Appoint Mgmt	For	No
Canon, 7751	03/28/20	J051241 Annual	17,700	JP32428	4	Approve Mgmt	For	No
Dentsu, 4324	03/28/20	J1207N Annual	700	JP35518	1	Approve Mgmt	For	No
Dentsu, 4324	03/28/20	J1207N Annual	700	JP35518	2	Amend Mgmt	For	No
Dentsu, 4324	03/28/20	J1207N Annual	700	JP35518	3.1	Elect Dir Mgmt	For	No
Dentsu, 4324	03/28/20	J1207N Annual	700	JP35518	3.2	Elect Dir Mgmt	For	No
Dentsu, 4324	03/28/20	J1207N Annual	700	JP35518	3.3	Elect Dir Mgmt	For	No
Dentsu, 4324	03/28/20	J1207N Annual	700	JP35518	3.4	Elect Dir Mgmt	For	No
Dentsu, 4324	03/28/20	J1207N Annual	700	JP35518	3.5	Elect Dir Mgmt	For	No
Dentsu, 4324	03/28/20	J1207N Annual	700	JP35518	3.6	Elect Dir Mgmt	For	No
Dentsu, 4324	03/28/20	J1207N Annual	700	JP35518	3.7	Elect Dir Mgmt	For	No
Dentsu, 4324	03/28/20	J1207N Annual	700	JP35518	3.8	Elect Dir Mgmt	For	No
Dentsu, 4324	03/28/20	J1207N Annual	700	JP35518	4	Elect Dir Mgmt	For	No

Dentsu, 4324	03/28/2019	J1207N Annual	700	JP35514	5	Approve Mgmt	For	No
Deutsch DTE	03/28/2019	D2035N Annual	96,873	DE0005	1	Receive Mgmt		
Deutsch DTE	03/28/2019	D2035N Annual	96,873	DE0005	2	Approve Mgmt	For	No
Deutsch DTE	03/28/2019	D2035N Annual	96,873	DE0005	3	Approve Mgmt	For	No
Deutsch DTE	03/28/2019	D2035N Annual	96,873	DE0005	4	Approve Mgmt	For	No
Deutsch DTE	03/28/2019	D2035N Annual	96,873	DE0005	5	Ratify Pl Mgmt	For	No
Deutsch DTE	03/28/2019	D2035N Annual	96,873	DE0005	6	Elect La Mgmt	For	No
Deutsch DTE	03/28/2019	D2035N Annual	96,873	DE0005	7	Elect Ka Mgmt	For	No
Deutsch DTE	03/28/2019	D2035N Annual	96,873	DE0005	8	Elect Rc Mgmt	Against	Yes
Enagas ENG	03/28/2019	E41759 Annual	1,050	ES0130	1	Approve Mgmt	For	No
Enagas ENG	03/28/2019	E41759 Annual	1,050	ES0130	2	Approve Mgmt	For	No
Enagas ENG	03/28/2019	E41759 Annual	1,050	ES0130	3	Approve Mgmt	For	No
Enagas ENG	03/28/2019	E41759 Annual	1,050	ES0130	4	Approve Mgmt	For	No
Enagas ENG	03/28/2019	E41759 Annual	1,050	ES0130	5	Renew / Mgmt	For	No
Enagas ENG	03/28/2019	E41759 Annual	1,050	ES0130	6.1	Ratify Al Mgmt	Against	Yes
Enagas ENG	03/28/2019	E41759 Annual	1,050	ES0130	6.2	Elect Ev Mgmt	For	No
Enagas ENG	03/28/2019	E41759 Annual	1,050	ES0130	7	Approve Mgmt	For	No
Enagas ENG	03/28/2019	E41759 Annual	1,050	ES0130	8	Approve Mgmt	For	No
Enagas ENG	03/28/2019	E41759 Annual	1,050	ES0130	9	Advisory Mgmt	For	No
Enagas ENG	03/28/2019	E41759 Annual	1,050	ES0130	10	Authoriz Mgmt	For	No
Kirin Ho 2503	03/28/2019	497350 Annual	16,900	JP32580	1	Approve Mgmt	For	No
Kirin Ho 2503	03/28/2019	497350 Annual	16,900	JP32580	2.1	Elect Dii Mgmt	For	No
Kirin Ho 2503	03/28/2019	497350 Annual	16,900	JP32580	2.2	Elect Dii Mgmt	For	No
Kirin Ho 2503	03/28/2019	497350 Annual	16,900	JP32580	2.3	Elect Dii Mgmt	For	No
Kirin Ho 2503	03/28/2019	497350 Annual	16,900	JP32580	2.4	Elect Dii Mgmt	For	No
Kirin Ho 2503	03/28/2019	497350 Annual	16,900	JP32580	2.5	Elect Dii Mgmt	For	No
Kirin Ho 2503	03/28/2019	497350 Annual	16,900	JP32580	2.6	Elect Dii Mgmt	For	No
Kirin Ho 2503	03/28/2019	497350 Annual	16,900	JP32580	2.7	Elect Dii Mgmt	For	No
Kirin Ho 2503	03/28/2019	497350 Annual	16,900	JP32580	2.8	Elect Dii Mgmt	For	No
Kirin Ho 2503	03/28/2019	497350 Annual	16,900	JP32580	2.9	Elect Dii Mgmt	For	No
Kirin Ho 2503	03/28/2019	497350 Annual	16,900	JP32580	3.1	Appoint Mgmt	For	No
Kirin Ho 2503	03/28/2019	497350 Annual	16,900	JP32580	3.2	Appoint Mgmt	For	No
Nippon I5214	03/28/2019	J532471 Annual	2,000	JP37334	1	Approve Mgmt	For	No
Nippon I5214	03/28/2019	J532471 Annual	2,000	JP37334	2.1	Elect Dii Mgmt	Against	Yes
Nippon I5214	03/28/2019	J532471 Annual	2,000	JP37334	2.2	Elect Dii Mgmt	Against	Yes
Nippon I5214	03/28/2019	J532471 Annual	2,000	JP37334	2.3	Elect Dii Mgmt	For	No
Nippon I5214	03/28/2019	J532471 Annual	2,000	JP37334	2.4	Elect Dii Mgmt	For	No
Nippon I5214	03/28/2019	J532471 Annual	2,000	JP37334	2.5	Elect Dii Mgmt	For	No
Nippon I5214	03/28/2019	J532471 Annual	2,000	JP37334	2.6	Elect Dii Mgmt	For	No
Nippon I5214	03/28/2019	J532471 Annual	2,000	JP37334	2.7	Elect Dii Mgmt	For	No
Nippon I5214	03/28/2019	J532471 Annual	2,000	JP37334	2.8	Elect Dii Mgmt	For	No
Nippon I5214	03/28/2019	J532471 Annual	2,000	JP37334	2.9	Elect Dii Mgmt	For	No
Nippon I5214	03/28/2019	J532471 Annual	2,000	JP37334	3.1	Appoint Mgmt	For	No
Nippon I5214	03/28/2019	J532471 Annual	2,000	JP37334	3.2	Appoint Mgmt	For	No
Nippon I5214	03/28/2019	J532471 Annual	2,000	JP37334	3.3	Appoint Mgmt	For	No
Nippon I5214	03/28/2019	J532471 Annual	2,000	JP37334	4	Appoint Mgmt	For	No

Nippon |5214	03/28/20	J532471	Annual	2,000	JP3733	5	Approve Mgmt	For	No
Nippon |5214	03/28/20	J532471	Annual	2,000	JP3733	6	Approve Mgmt	For	No
Nisshint 3105	03/28/20	J573331	Annual	5,400	JP3678	1.1	Elect Dii Mgmt	Against	Yes
Nisshint 3105	03/28/20	J573331	Annual	5,400	JP3678	1.2	Elect Dii Mgmt	Against	Yes
Nisshint 3105	03/28/20	J573331	Annual	5,400	JP3678	1.3	Elect Dii Mgmt	For	No
Nisshint 3105	03/28/20	J573331	Annual	5,400	JP3678	1.4	Elect Dii Mgmt	For	No
Nisshint 3105	03/28/20	J573331	Annual	5,400	JP3678	1.5	Elect Dii Mgmt	For	No
Nisshint 3105	03/28/20	J573331	Annual	5,400	JP3678	1.6	Elect Dii Mgmt	For	No
Nisshint 3105	03/28/20	J573331	Annual	5,400	JP3678	1.7	Elect Dii Mgmt	For	No
Nisshint 3105	03/28/20	J573331	Annual	5,400	JP3678	1.8	Elect Dii Mgmt	For	No
Nisshint 3105	03/28/20	J573331	Annual	5,400	JP3678	1.9	Elect Dii Mgmt	For	No
Nisshint 3105	03/28/20	J573331	Annual	5,400	JP3678	1.10	Elect Dii Mgmt	For	No
Nisshint 3105	03/28/20	J573331	Annual	5,400	JP3678	1.11	Elect Dii Mgmt	For	No
Nisshint 3105	03/28/20	J573331	Annual	5,400	JP3678	2.1	Appoint Mgmt	For	No
Nisshint 3105	03/28/20	J573331	Annual	5,400	JP3678	2.2	Appoint Mgmt	For	No
Nisshint 3105	03/28/20	J573331	Annual	5,400	JP3678	2.3	Appoint Mgmt	For	No
Nisshint 3105	03/28/20	J573331	Annual	5,400	JP3678	2.4	Appoint Mgmt	Against	Yes
Nisshint 3105	03/28/20	J573331	Annual	5,400	JP3678	3	Appoint Mgmt	For	No
Nordea NDA.SE	03/28/20	X5S8VL	Annual	41,159	FI40002	1	Open M Mgmt		
Nordea NDA.SE	03/28/20	X5S8VL	Annual	41,159	FI40002	2	Call the Mgmt		
Nordea NDA.SE	03/28/20	X5S8VL	Annual	41,159	FI40002	3	Designa Mgmt	For	No
Nordea NDA.SE	03/28/20	X5S8VL	Annual	41,159	FI40002	4	Acknow Mgmt	For	No
Nordea NDA.SE	03/28/20	X5S8VL	Annual	41,159	FI40002	5	Prepare Mgmt	For	No
Nordea NDA.SE	03/28/20	X5S8VL	Annual	41,159	FI40002	6	Receive Mgmt		
Nordea NDA.SE	03/28/20	X5S8VL	Annual	41,159	FI40002	7	Accept f Mgmt	For	No
Nordea NDA.SE	03/28/20	X5S8VL	Annual	41,159	FI40002	8	Approve Mgmt	For	No
Nordea NDA.SE	03/28/20	X5S8VL	Annual	41,159	FI40002	9	Approve Mgmt	For	No
Nordea NDA.SE	03/28/20	X5S8VL	Annual	41,159	FI40002	10	Approve Mgmt	For	No
Nordea NDA.SE	03/28/20	X5S8VL	Annual	41,159	FI40002	11	Determi Mgmt	For	No
Nordea NDA.SE	03/28/20	X5S8VL	Annual	41,159	FI40002	12	Reelect Mgmt	Against	Yes
Nordea NDA.SE	03/28/20	X5S8VL	Annual	41,159	FI40002	13	Approve Mgmt	For	No
Nordea NDA.SE	03/28/20	X5S8VL	Annual	41,159	FI40002	14	Ratify P Mgmt	For	No
Nordea NDA.SE	03/28/20	X5S8VL	Annual	41,159	FI40002	15	Establis Mgmt	For	No
Nordea NDA.SE	03/28/20	X5S8VL	Annual	41,159	FI40002	16	Approve Mgmt	Against	Yes
Nordea NDA.SE	03/28/20	X5S8VL	Annual	41,159	FI40002	17.a	Authoriz Mgmt	For	No
Nordea NDA.SE	03/28/20	X5S8VL	Annual	41,159	FI40002	17.b	Reissua Mgmt	For	No
Nordea NDA.SE	03/28/20	X5S8VL	Annual	41,159	FI40002	18.a	Authoriz Mgmt	For	No
Nordea NDA.SE	03/28/20	X5S8VL	Annual	41,159	FI40002	18.b	Approve Mgmt	Against	Yes
Nordea NDA.SE	03/28/20	X5S8VL	Annual	41,159	FI40002	19	Fix Max Mgmt	For	No
Nordea NDA.SE	03/28/20	X5S8VL	Annual	41,159	FI40002	20	Close M Mgmt		
Otsuka |4578	03/28/20	J631171	Annual	4,800	JP3188	1.1	Elect Dii Mgmt	For	No
Otsuka |4578	03/28/20	J631171	Annual	4,800	JP3188	1.2	Elect Dii Mgmt	For	No
Otsuka |4578	03/28/20	J631171	Annual	4,800	JP3188	1.3	Elect Dii Mgmt	For	No
Otsuka |4578	03/28/20	J631171	Annual	4,800	JP3188	1.4	Elect Dii Mgmt	For	No
Otsuka |4578	03/28/20	J631171	Annual	4,800	JP3188	1.5	Elect Dii Mgmt	For	No
Otsuka |4578	03/28/20	J631171	Annual	4,800	JP3188	1.6	Elect Dii Mgmt	For	No

Otsuka | 4578	03/28/2020	J631171	Annual	4,800	JP31880	1.7	Elect Dir Mgmt	For	No
Otsuka | 4578	03/28/2020	J631171	Annual	4,800	JP31880	1.8	Elect Dir Mgmt	For	No
Otsuka | 4578	03/28/2020	J631171	Annual	4,800	JP31880	1.9	Elect Dir Mgmt	For	No
Otsuka | 4578	03/28/2020	J631171	Annual	4,800	JP31880	1.10	Elect Dir Mgmt	For	No
Otsuka | 4578	03/28/2020	J631171	Annual	4,800	JP31880	1.11	Elect Dir Mgmt	For	No
Otsuka | 4578	03/28/2020	J631171	Annual	4,800	JP31880	1.12	Elect Dir Mgmt	For	No
Otsuka | 4578	03/28/2020	J631171	Annual	4,800	JP31880	2	Approve Mgmt	For	No
Sapporc 2501	03/28/2020	J694131	Annual	4,000	JP33200	1	Approve Mgmt	For	No
Sapporc 2501	03/28/2020	J694131	Annual	4,000	JP33200	2.1	Elect Dir Mgmt	For	No
Sapporc 2501	03/28/2020	J694131	Annual	4,000	JP33200	2.2	Elect Dir Mgmt	For	No
Sapporc 2501	03/28/2020	J694131	Annual	4,000	JP33200	2.3	Elect Dir Mgmt	For	No
Sapporc 2501	03/28/2020	J694131	Annual	4,000	JP33200	2.4	Elect Dir Mgmt	For	No
Sapporc 2501	03/28/2020	J694131	Annual	4,000	JP33200	2.5	Elect Dir Mgmt	For	No
Sapporc 2501	03/28/2020	J694131	Annual	4,000	JP33200	2.6	Elect Dir Mgmt	For	No
Sapporc 2501	03/28/2020	J694131	Annual	4,000	JP33200	2.7	Elect Dir Mgmt	For	No
Sapporc 2501	03/28/2020	J694131	Annual	4,000	JP33200	2.8	Elect Dir Mgmt	For	No
Sapporc 2501	03/28/2020	J694131	Annual	4,000	JP33200	2.9	Elect Dir Mgmt	For	No
Sapporc 2501	03/28/2020	J694131	Annual	4,000	JP33200	3	Appoint Mgmt	For	No
Sapporc 2501	03/28/2020	J694131	Annual	4,000	JP33200	4	Appoint Mgmt	For	No
Showa | 4004	03/28/2020	J750461	Annual	1,800	JP33680	1	Approve Mgmt	For	No
Showa | 4004	03/28/2020	J750461	Annual	1,800	JP33680	2.1	Elect Dir Mgmt	For	No
Showa | 4004	03/28/2020	J750461	Annual	1,800	JP33680	2.2	Elect Dir Mgmt	For	No
Showa | 4004	03/28/2020	J750461	Annual	1,800	JP33680	2.3	Elect Dir Mgmt	For	No
Showa | 4004	03/28/2020	J750461	Annual	1,800	JP33680	2.4	Elect Dir Mgmt	For	No
Showa | 4004	03/28/2020	J750461	Annual	1,800	JP33680	2.5	Elect Dir Mgmt	For	No
Showa | 4004	03/28/2020	J750461	Annual	1,800	JP33680	2.6	Elect Dir Mgmt	For	No
Showa | 4004	03/28/2020	J750461	Annual	1,800	JP33680	2.7	Elect Dir Mgmt	For	No
Showa | 4004	03/28/2020	J750461	Annual	1,800	JP33680	2.8	Elect Dir Mgmt	For	No
Showa | 4004	03/28/2020	J750461	Annual	1,800	JP33680	2.9	Elect Dir Mgmt	For	No
Showa | 4004	03/28/2020	J750461	Annual	1,800	JP33680	3	Appoint Mgmt	For	No
Skanskå SKA.B	03/28/2020	W83567	Annual	1,708	SE0000	1	Open M Mgmt		
Skanskå SKA.B	03/28/2020	W83567	Annual	1,708	SE0000	2	Elect Cr Mgmt	For	No
Skanskå SKA.B	03/28/2020	W83567	Annual	1,708	SE0000	3	Prepare Mgmt	For	No
Skanskå SKA.B	03/28/2020	W83567	Annual	1,708	SE0000	4	Approve Mgmt	For	No
Skanskå SKA.B	03/28/2020	W83567	Annual	1,708	SE0000	5	Designa Mgmt	For	No
Skanskå SKA.B	03/28/2020	W83567	Annual	1,708	SE0000	6	Acknow Mgmt	For	No
Skanskå SKA.B	03/28/2020	W83567	Annual	1,708	SE0000	7	Receive Mgmt		
Skanskå SKA.B	03/28/2020	W83567	Annual	1,708	SE0000	8	Receive Mgmt		
Skanskå SKA.B	03/28/2020	W83567	Annual	1,708	SE0000	9	Accept f Mgmt	For	No
Skanskå SKA.B	03/28/2020	W83567	Annual	1,708	SE0000	10	Approve Mgmt	For	No
Skanskå SKA.B	03/28/2020	W83567	Annual	1,708	SE0000	11	Approve Mgmt	For	No
Skanskå SKA.B	03/28/2020	W83567	Annual	1,708	SE0000	12	Determi Mgmt	For	No
Skanskå SKA.B	03/28/2020	W83567	Annual	1,708	SE0000	13	Approve Mgmt	For	No
Skanskå SKA.B	03/28/2020	W83567	Annual	1,708	SE0000	14.a	Reelect Mgmt	For	No
Skanskå SKA.B	03/28/2020	W83567	Annual	1,708	SE0000	14.b	Reelect Mgmt	Against	Yes
Skanskå SKA.B	03/28/2020	W83567	Annual	1,708	SE0000	14.c	Elect Ja Mgmt	For	No

Skanskå SKA.B	03/28/2018	W83567	Annual	1,708	SE0000	14.d	Reelect Mgmt	Against	Yes
Skanskå SKA.B	03/28/2018	W83567	Annual	1,708	SE0000	14.e	Reelect Mgmt	For	No
Skanskå SKA.B	03/28/2018	W83567	Annual	1,708	SE0000	14.f	Reelect Mgmt	For	No
Skanskå SKA.B	03/28/2018	W83567	Annual	1,708	SE0000	14.g	Reelect Mgmt	Against	Yes
Skanskå SKA.B	03/28/2018	W83567	Annual	1,708	SE0000	14.h	Reelect Mgmt	For	No
Skanskå SKA.B	03/28/2018	W83567	Annual	1,708	SE0000	15	Ratify E Mgmt	For	No
Skanskå SKA.B	03/28/2018	W83567	Annual	1,708	SE0000	16	Approve Mgmt	For	No
Skanskå SKA.B	03/28/2018	W83567	Annual	1,708	SE0000	17.a	Approve Mgmt	For	No
Skanskå SKA.B	03/28/2018	W83567	Annual	1,708	SE0000	17.b	Approve Mgmt	For	No
Skanskå SKA.B	03/28/2018	W83567	Annual	1,708	SE0000	17.c	Approve Mgmt	Against	Yes
Skanskå SKA.B	03/28/2018	W83567	Annual	1,708	SE0000	18	Close M Mgmt		
SKF AB SKF.B	03/28/2018	W84237	Annual	5,629	SE0000	1	Open M Mgmt		
SKF AB SKF.B	03/28/2018	W84237	Annual	5,629	SE0000	2	Elect Cf Mgmt	For	No
SKF AB SKF.B	03/28/2018	W84237	Annual	5,629	SE0000	3	Prepare Mgmt	For	No
SKF AB SKF.B	03/28/2018	W84237	Annual	5,629	SE0000	4	Approve Mgmt	For	No
SKF AB SKF.B	03/28/2018	W84237	Annual	5,629	SE0000	5	Designa Mgmt	For	No
SKF AB SKF.B	03/28/2018	W84237	Annual	5,629	SE0000	6	Acknow Mgmt	For	No
SKF AB SKF.B	03/28/2018	W84237	Annual	5,629	SE0000	7	Receive Mgmt		
SKF AB SKF.B	03/28/2018	W84237	Annual	5,629	SE0000	8	Receive Mgmt		
SKF AB SKF.B	03/28/2018	W84237	Annual	5,629	SE0000	9	Accept I Mgmt	For	No
SKF AB SKF.B	03/28/2018	W84237	Annual	5,629	SE0000	10	Approve Mgmt	For	No
SKF AB SKF.B	03/28/2018	W84237	Annual	5,629	SE0000	11	Approve Mgmt	For	No
SKF AB SKF.B	03/28/2018	W84237	Annual	5,629	SE0000	12	Determi Mgmt	For	No
SKF AB SKF.B	03/28/2018	W84237	Annual	5,629	SE0000	13	Approve Mgmt	For	No
SKF AB SKF.B	03/28/2018	W84237	Annual	5,629	SE0000	14.1	Reelect Mgmt	Against	Yes
SKF AB SKF.B	03/28/2018	W84237	Annual	5,629	SE0000	14.2	Reelect Mgmt	Against	Yes
SKF AB SKF.B	03/28/2018	W84237	Annual	5,629	SE0000	14.3	Reelect Mgmt	For	No
SKF AB SKF.B	03/28/2018	W84237	Annual	5,629	SE0000	14.4	Reelect Mgmt	For	No
SKF AB SKF.B	03/28/2018	W84237	Annual	5,629	SE0000	14.5	Reelect Mgmt	For	No
SKF AB SKF.B	03/28/2018	W84237	Annual	5,629	SE0000	14.6	Reelect Mgmt	For	No
SKF AB SKF.B	03/28/2018	W84237	Annual	5,629	SE0000	14.7	Reelect Mgmt	For	No
SKF AB SKF.B	03/28/2018	W84237	Annual	5,629	SE0000	14.8	Reelect Mgmt	For	No
SKF AB SKF.B	03/28/2018	W84237	Annual	5,629	SE0000	14.9	Elect Gε Mgmt	For	No
SKF AB SKF.B	03/28/2018	W84237	Annual	5,629	SE0000	15	Elect Hε Mgmt	Against	Yes
SKF AB SKF.B	03/28/2018	W84237	Annual	5,629	SE0000	16	Approve Mgmt	For	No
SKF AB SKF.B	03/28/2018	W84237	Annual	5,629	SE0000	17	Approve Mgmt	Against	Yes
SKF AB SKF.B	03/28/2018	W84237	Annual	5,629	SE0000	18	Authoriz Mgmt	For	No
Skylark 3197	03/28/2018	J756051	Annual	3,100	JP3396	1.1	Elect Dii Mgmt	For	No
Skylark 3197	03/28/2018	J756051	Annual	3,100	JP3396	1.2	Elect Dii Mgmt	For	No
Skylark 3197	03/28/2018	J756051	Annual	3,100	JP3396	1.3	Elect Dii Mgmt	For	No
Skylark 3197	03/28/2018	J756051	Annual	3,100	JP3396	1.4	Elect Dii Mgmt	For	No
Skylark 3197	03/28/2018	J756051	Annual	3,100	JP3396	1.5	Elect Dii Mgmt	For	No
Skylark 3197	03/28/2018	J756051	Annual	3,100	JP3396	1.6	Elect Dii Mgmt	For	No
Skylark 3197	03/28/2018	J756051	Annual	3,100	JP3396	1.7	Elect Dii Mgmt	For	No
Skylark 3197	03/28/2018	J756051	Annual	3,100	JP3396	1.8	Elect Dii Mgmt	For	No
Suntory 2587	03/28/2018	J781861	Annual	1,300	JP3336	1	Approve Mgmt	For	No

Suntory 2587	03/28/2020	J781861	Annual	1,300	JP3336	2.1	Elect Dir Mgmt	Against	Yes
Suntory 2587	03/28/2020	J781861	Annual	1,300	JP3336	2.2	Elect Dir Mgmt	Against	Yes
Suntory 2587	03/28/2020	J781861	Annual	1,300	JP3336	2.3	Elect Dir Mgmt	For	No
Suntory 2587	03/28/2020	J781861	Annual	1,300	JP3336	2.4	Elect Dir Mgmt	For	No
Suntory 2587	03/28/2020	J781861	Annual	1,300	JP3336	2.5	Elect Dir Mgmt	For	No
Suntory 2587	03/28/2020	J781861	Annual	1,300	JP3336	2.6	Elect Dir Mgmt	For	No
Suntory 2587	03/28/2020	J781861	Annual	1,300	JP3336	2.7	Elect Dir Mgmt	For	No
Suntory 2587	03/28/2020	J781861	Annual	1,300	JP3336	3.1	Elect Dir Mgmt	For	No
Suntory 2587	03/28/2020	J781861	Annual	1,300	JP3336	3.2	Elect Dir Mgmt	For	No
Suntory 2587	03/28/2020	J781861	Annual	1,300	JP3336	4	Elect Alt Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	1	Open M Mgmt		
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	2	Elect Cr Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	3	Prepare Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	4	Approve Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	5	Designa Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	6	Acknow Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	7.a	Receive Mgmt		
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	7.b	Receive Mgmt		
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	7.c	Receive Mgmt		
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	8	Accept F Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	9	Approve Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	10	Approve Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	11	Determi Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	12	Approve Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	13.a	Reelect Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	13.b	Reelect Mgmt	Against	Yes
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	13.c	Reelect Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	13.d	Reelect Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	13.e	Reelect Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	13.f	Reelect Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	13.g	Reelect Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	13.h	Reelect Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	13.i	Reelect Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	14	Elect La Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	15	Ratify P Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	16	Authoriz Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	17	Approve Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	18	Authoriz Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	19	Authoriz Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	20	Approve Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	21.a	Approve Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	21.b	Approve Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	21.c	Approve Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	22	Amend , Mgmt	For	No
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000		Sharehc Mgmt		
Swedba SWED.	03/28/2020	W94232	Annual	13,639	SE0000	23	Instruct SH	Against	No

Swedba SWED./03/28/2019	W94232	Annual	13,639	SE0000	24	Implement SH	Against	No
Swedba SWED./03/28/2019	W94232	Annual	13,639	SE0000	25	Close Mgmt		
The Yok 5101	03/28/2019	J975361 Annual	5,400	JP3955	1	Approve Mgmt	For	No
The Yok 5101	03/28/2019	J975361 Annual	5,400	JP3955	2.1	Elect Dir Mgmt	For	No
The Yok 5101	03/28/2019	J975361 Annual	5,400	JP3955	2.2	Elect Dir Mgmt	For	No
The Yok 5101	03/28/2019	J975361 Annual	5,400	JP3955	2.3	Elect Dir Mgmt	For	No
The Yok 5101	03/28/2019	J975361 Annual	5,400	JP3955	2.4	Elect Dir Mgmt	For	No
The Yok 5101	03/28/2019	J975361 Annual	5,400	JP3955	2.5	Elect Dir Mgmt	For	No
The Yok 5101	03/28/2019	J975361 Annual	5,400	JP3955	2.6	Elect Dir Mgmt	For	No
The Yok 5101	03/28/2019	J975361 Annual	5,400	JP3955	2.7	Elect Dir Mgmt	For	No
The Yok 5101	03/28/2019	J975361 Annual	5,400	JP3955	2.8	Elect Dir Mgmt	For	No
The Yok 5101	03/28/2019	J975361 Annual	5,400	JP3955	2.9	Elect Dir Mgmt	For	No
The Yok 5101	03/28/2019	J975361 Annual	5,400	JP3955	3.1	Appoint Mgmt	For	No
The Yok 5101	03/28/2019	J975361 Annual	5,400	JP3955	3.2	Appoint Mgmt	For	No
The Yok 5101	03/28/2019	J975361 Annual	5,400	JP3955	3.3	Appoint Mgmt	Against	Yes
Toyo Tir 5105	03/28/2019	J928051 Annual	6,100	JP3610	1	Approve Mgmt	For	No
Toyo Tir 5105	03/28/2019	J928051 Annual	6,100	JP3610	2.1	Elect Dir Mgmt	For	No
Toyo Tir 5105	03/28/2019	J928051 Annual	6,100	JP3610	2.2	Elect Dir Mgmt	For	No
Toyo Tir 5105	03/28/2019	J928051 Annual	6,100	JP3610	2.3	Elect Dir Mgmt	For	No
Toyo Tir 5105	03/28/2019	J928051 Annual	6,100	JP3610	2.4	Elect Dir Mgmt	For	No
Toyo Tir 5105	03/28/2019	J928051 Annual	6,100	JP3610	2.5	Elect Dir Mgmt	For	No
Toyo Tir 5105	03/28/2019	J928051 Annual	6,100	JP3610	2.6	Elect Dir Mgmt	For	No
Toyo Tir 5105	03/28/2019	J928051 Annual	6,100	JP3610	2.7	Elect Dir Mgmt	For	No
Toyo Tir 5105	03/28/2019	J928051 Annual	6,100	JP3610	2.8	Elect Dir Mgmt	For	No
Toyo Tir 5105	03/28/2019	J928051 Annual	6,100	JP3610	3	Appoint Mgmt	Against	Yes
Yamaza 2212	03/28/2019	984632 Annual	6,500	JP3935	1	Approve Mgmt	For	No
Yamaza 2212	03/28/2019	984632 Annual	6,500	JP3935	2.1	Appoint Mgmt	For	No
Yamaza 2212	03/28/2019	984632 Annual	6,500	JP3935	2.2	Appoint Mgmt	Against	Yes
Yamaza 2212	03/28/2019	984632 Annual	6,500	JP3935	2.3	Appoint Mgmt	Against	Yes
Yamaza 2212	03/28/2019	984632 Annual	6,500	JP3935	2.4	Appoint Mgmt	For	No
Yamaza 2212	03/28/2019	984632 Annual	6,500	JP3935	3	Approve Mgmt	Against	Yes
Iberdrok IBE	03/29/2019	E6165F Annual	#####	ES0144	1	Approve Mgmt	For	No
Iberdrok IBE	03/29/2019	E6165F Annual	#####	ES0144	2	Approve Mgmt	For	No
Iberdrok IBE	03/29/2019	E6165F Annual	#####	ES0144	3	Approve Mgmt	For	No
Iberdrok IBE	03/29/2019	E6165F Annual	#####	ES0144	4	Approve Mgmt	For	No
Iberdrok IBE	03/29/2019	E6165F Annual	#####	ES0144	5	Amend Mgmt	For	No
Iberdrok IBE	03/29/2019	E6165F Annual	#####	ES0144	6	Amend Mgmt	For	No
Iberdrok IBE	03/29/2019	E6165F Annual	#####	ES0144	7	Approve Mgmt	For	No
Iberdrok IBE	03/29/2019	E6165F Annual	#####	ES0144	8	Authorize Mgmt	For	No
Iberdrok IBE	03/29/2019	E6165F Annual	#####	ES0144	9	Authorize Mgmt	For	No
Iberdrok IBE	03/29/2019	E6165F Annual	#####	ES0144	10	Authorize Mgmt	For	No
Iberdrok IBE	03/29/2019	E6165F Annual	#####	ES0144	11	Advisory Mgmt	For	No
Iberdrok IBE	03/29/2019	E6165F Annual	#####	ES0144	12	Elect Sa Mgmt	For	No
Iberdrok IBE	03/29/2019	E6165F Annual	#####	ES0144	13	Ratify A Mgmt	For	No
Iberdrok IBE	03/29/2019	E6165F Annual	#####	ES0144	14	Reelect Mgmt	For	No
Iberdrok IBE	03/29/2019	E6165F Annual	#####	ES0144	15	Reelect Mgmt	For	No

Iberdrola IBE	03/29/2020	E6165F Annual	#####	ES0144	16	Reelect Mgmt	For	No
Iberdrola IBE	03/29/2020	E6165F Annual	#####	ES0144	17	Reelect Mgmt	For	No
Iberdrola IBE	03/29/2020	E6165F Annual	#####	ES0144	18	Reelect Mgmt	Against	Yes
Iberdrola IBE	03/29/2020	E6165F Annual	#####	ES0144	19	Fix Nurr Mgmt	For	No
Iberdrola IBE	03/29/2020	E6165F Annual	#####	ES0144	20	Authoriz Mgmt	For	No
Bank of BMO	04/02/2020	063671 Annual	15,393	CA0636	1.1	Elect Dii Mgmt	For	No
Bank of BMO	04/02/2020	063671 Annual	15,393	CA0636	1.2	Elect Dii Mgmt	For	No
Bank of BMO	04/02/2020	063671 Annual	15,393	CA0636	1.3	Elect Dii Mgmt	For	No
Bank of BMO	04/02/2020	063671 Annual	15,393	CA0636	1.4	Elect Dii Mgmt	For	No
Bank of BMO	04/02/2020	063671 Annual	15,393	CA0636	1.5	Elect Dii Mgmt	For	No
Bank of BMO	04/02/2020	063671 Annual	15,393	CA0636	1.6	Elect Dii Mgmt	For	No
Bank of BMO	04/02/2020	063671 Annual	15,393	CA0636	1.7	Elect Dii Mgmt	For	No
Bank of BMO	04/02/2020	063671 Annual	15,393	CA0636	1.8	Elect Dii Mgmt	For	No
Bank of BMO	04/02/2020	063671 Annual	15,393	CA0636	1.9	Elect Dii Mgmt	For	No
Bank of BMO	04/02/2020	063671 Annual	15,393	CA0636	1.10	Elect Dii Mgmt	For	No
Bank of BMO	04/02/2020	063671 Annual	15,393	CA0636	1.11	Elect Dii Mgmt	For	No
Bank of BMO	04/02/2020	063671 Annual	15,393	CA0636	1.12	Elect Dii Mgmt	For	No
Bank of BMO	04/02/2020	063671 Annual	15,393	CA0636	1.13	Elect Dii Mgmt	For	No
Bank of BMO	04/02/2020	063671 Annual	15,393	CA0636	1.14	Elect Dii Mgmt	For	No
Bank of BMO	04/02/2020	063671 Annual	15,393	CA0636	1.15	Elect Dii Mgmt	For	No
Bank of BMO	04/02/2020	063671 Annual	15,393	CA0636	2	Ratify Kl Mgmt	For	No
Bank of BMO	04/02/2020	063671 Annual	15,393	CA0636	3	Advisory Mgmt	For	No
Bank of BMO	04/02/2020	063671 Annual	15,393	CA0636		Sharehc Mgmt		
Bank of BMO	04/02/2020	063671 Annual	15,393	CA0636	4	SP 1: Cl SH	Against	No
Bank of BMO	04/02/2020	063671 Annual	15,393	CA0636	5	SP 2: Di SH	For	Yes
Mizrahi MZTF	04/02/2020	M7031A Special	2,860	IL00069	1	Elect A Mgmt	For	No
Mizrahi MZTF	04/02/2020	M7031A Special	2,860	IL00069	2	Amend Mgmt	Against	Yes
Mizrahi MZTF	04/02/2020	M7031A Special	2,860	IL00069	A	Vote FC Mgmt	Against	No
Mizrahi MZTF	04/02/2020	M7031A Special	2,860	IL00069	B1	If you ar Mgmt	Against	No
Mizrahi MZTF	04/02/2020	M7031A Special	2,860	IL00069	B2	If you ar Mgmt	Against	No
Mizrahi MZTF	04/02/2020	M7031A Special	2,860	IL00069	B3	If you ar Mgmt	For	No
Mizrahi MZTF	04/02/2020	M7031A Special	2,860	IL00069	B4	If you dc Mgmt	Against	No
SNAM SRG	04/02/2020	T8578N Annual	17,794	IT00031		Manage Mgmt		
SNAM SRG	04/02/2020	T8578N Annual	17,794	IT00031		Extraorc Mgmt		
SNAM SRG	04/02/2020	T8578N Annual	17,794	IT00031	1	Authoriz Mgmt	For	No
SNAM SRG	04/02/2020	T8578N Annual	17,794	IT00031		Ordinary Mgmt		
SNAM SRG	04/02/2020	T8578N Annual	17,794	IT00031	1	Accept f Mgmt	For	No
SNAM SRG	04/02/2020	T8578N Annual	17,794	IT00031	2	Approve Mgmt	For	No
SNAM SRG	04/02/2020	T8578N Annual	17,794	IT00031	3	Authoriz Mgmt	For	No
SNAM SRG	04/02/2020	T8578N Annual	17,794	IT00031	4	Approve Mgmt	For	No
SNAM SRG	04/02/2020	T8578N Annual	17,794	IT00031	5	Fix Nurr Mgmt	For	No
SNAM SRG	04/02/2020	T8578N Annual	17,794	IT00031	6	Fix Boar Mgmt	For	No
SNAM SRG	04/02/2020	T8578N Annual	17,794	IT00031		Appoint Mgmt		
SNAM SRG	04/02/2020	T8578N Annual	17,794	IT00031	7.1	Slate Sl SH	Do Not	No
SNAM SRG	04/02/2020	T8578N Annual	17,794	IT00031	7.2	Slate Sl SH	For	No
SNAM SRG	04/02/2020	T8578N Annual	17,794	IT00031		Sharehc Mgmt		

SNAM ε SRG	04/02/2018	T8578N Annual/	17,794	IT00031	8	Elect Lu SH	For	No
SNAM ε SRG	04/02/2018	T8578N Annual/	17,794	IT00031		Manage Mgmt		
SNAM ε SRG	04/02/2018	T8578N Annual/	17,794	IT00031	9	Approve Mgmt	For	No
SNAM ε SRG	04/02/2018	T8578N Annual/	17,794	IT00031		Appoint Mgmt		
SNAM ε SRG	04/02/2018	T8578N Annual/	17,794	IT00031	10.1	Slate Scl SH	For	No
SNAM ε SRG	04/02/2018	T8578N Annual/	17,794	IT00031	10.2	Slate Scl SH	Against	No
SNAM ε SRG	04/02/2018	T8578N Annual/	17,794	IT00031	11	Appoint SH	For	No
SNAM ε SRG	04/02/2018	T8578N Annual/	17,794	IT00031	12	Approve Mgmt	For	No
Swissco SCMN	04/02/2018	H8398N Annual	345	CH0008	1.1	Accept f Mgmt	For	No
Swissco SCMN	04/02/2018	H8398N Annual	345	CH0008	1.2	Approve Mgmt	For	No
Swissco SCMN	04/02/2018	H8398N Annual	345	CH0008	2	Approve Mgmt	For	No
Swissco SCMN	04/02/2018	H8398N Annual	345	CH0008	3	Approve Mgmt	For	No
Swissco SCMN	04/02/2018	H8398N Annual	345	CH0008	4.1	Reelect Mgmt	For	No
Swissco SCMN	04/02/2018	H8398N Annual	345	CH0008	4.2	Reelect Mgmt	For	No
Swissco SCMN	04/02/2018	H8398N Annual	345	CH0008	4.3	Reelect Mgmt	For	No
Swissco SCMN	04/02/2018	H8398N Annual	345	CH0008	4.4	Reelect Mgmt	For	No
Swissco SCMN	04/02/2018	H8398N Annual	345	CH0008	4.5	Elect Sa Mgmt	For	No
Swissco SCMN	04/02/2018	H8398N Annual	345	CH0008	4.6	Reelect Mgmt	For	No
Swissco SCMN	04/02/2018	H8398N Annual	345	CH0008	4.7	Elect Mi Mgmt	For	No
Swissco SCMN	04/02/2018	H8398N Annual	345	CH0008	4.8	Reelect Mgmt	For	No
Swissco SCMN	04/02/2018	H8398N Annual	345	CH0008	4.9	Reelect Mgmt	For	No
Swissco SCMN	04/02/2018	H8398N Annual	345	CH0008	5.1	Reappo Mgmt	For	No
Swissco SCMN	04/02/2018	H8398N Annual	345	CH0008	5.2	Reappo Mgmt	For	No
Swissco SCMN	04/02/2018	H8398N Annual	345	CH0008	5.3	Reappo Mgmt	For	No
Swissco SCMN	04/02/2018	H8398N Annual	345	CH0008	5.4	Reappo Mgmt	For	No
Swissco SCMN	04/02/2018	H8398N Annual	345	CH0008	5.5	Reappo Mgmt	For	No
Swissco SCMN	04/02/2018	H8398N Annual	345	CH0008	6.1	Approve Mgmt	For	No
Swissco SCMN	04/02/2018	H8398N Annual	345	CH0008	6.2	Approve Mgmt	For	No
Swissco SCMN	04/02/2018	H8398N Annual	345	CH0008	7	Designa Mgmt	For	No
Swissco SCMN	04/02/2018	H8398N Annual	345	CH0008	8	Ratify Pl Mgmt	For	No
Swissco SCMN	04/02/2018	H8398N Annual	345	CH0008	9	Transac Mgmt	Against	Yes
Israel Di DSCT	04/03/2018	465074 Special	63,598	IL00069	1	Approve Mgmt	For	No
Israel Di DSCT	04/03/2018	465074 Special	63,598	IL00069	A	Vote FC Mgmt	Against	No
Israel Di DSCT	04/03/2018	465074 Special	63,598	IL00069		Please ε Mgmt		
Israel Di DSCT	04/03/2018	465074 Special	63,598	IL00069	B1	If you ar Mgmt	Against	No
Israel Di DSCT	04/03/2018	465074 Special	63,598	IL00069	B2	If you ar Mgmt	Against	No
Israel Di DSCT	04/03/2018	465074 Special	63,598	IL00069	B3	If you ar Mgmt	For	No
Volvo AI VOLV.B	04/03/2018	928856 Annual	11,076	SE0000	1	Open M Mgmt		
Volvo AI VOLV.B	04/03/2018	928856 Annual	11,076	SE0000	2	Elect Cl Mgmt	For	No
Volvo AI VOLV.B	04/03/2018	928856 Annual	11,076	SE0000	3	Prepare Mgmt	For	No
Volvo AI VOLV.B	04/03/2018	928856 Annual	11,076	SE0000	4	Approve Mgmt	For	No
Volvo AI VOLV.B	04/03/2018	928856 Annual	11,076	SE0000	5	Designa Mgmt	For	No
Volvo AI VOLV.B	04/03/2018	928856 Annual	11,076	SE0000	6	Acknow Mgmt	For	No
Volvo AI VOLV.B	04/03/2018	928856 Annual	11,076	SE0000	7	Receive Mgmt		
Volvo AI VOLV.B	04/03/2018	928856 Annual	11,076	SE0000	8	Receive Mgmt		
Volvo AI VOLV.B	04/03/2018	928856 Annual	11,076	SE0000	9	Accept f Mgmt	For	No

Volvo AI	VOLV.B 04/03/2(928856(Annual	11,076	SE0000	10	Approve Mgmt	For	No
Volvo AI	VOLV.B 04/03/2(928856(Annual	11,076	SE0000	11	Approve Mgmt	For	No
Volvo AI	VOLV.B 04/03/2(928856(Annual	11,076	SE0000	12	Determi Mgmt	For	No
Volvo AI	VOLV.B 04/03/2(928856(Annual	11,076	SE0000	13	Approve Mgmt	Against	Yes
Volvo AI	VOLV.B 04/03/2(928856(Annual	11,076	SE0000	14.1	Reelect Mgmt	For	No
Volvo AI	VOLV.B 04/03/2(928856(Annual	11,076	SE0000	14.2	Reelect Mgmt	For	No
Volvo AI	VOLV.B 04/03/2(928856(Annual	11,076	SE0000	14.3	Reelect Mgmt	For	No
Volvo AI	VOLV.B 04/03/2(928856(Annual	11,076	SE0000	14.4	Reelect Mgmt	For	No
Volvo AI	VOLV.B 04/03/2(928856(Annual	11,076	SE0000	14.5	Reelect Mgmt	For	No
Volvo AI	VOLV.B 04/03/2(928856(Annual	11,076	SE0000	14.6	Reelect Mgmt	For	No
Volvo AI	VOLV.B 04/03/2(928856(Annual	11,076	SE0000	14.7	Reelect Mgmt	Against	Yes
Volvo AI	VOLV.B 04/03/2(928856(Annual	11,076	SE0000	14.8	Reelect Mgmt	For	No
Volvo AI	VOLV.B 04/03/2(928856(Annual	11,076	SE0000	14.9	Reelect Mgmt	Against	Yes
Volvo AI	VOLV.B 04/03/2(928856(Annual	11,076	SE0000	14.10	Reelect Mgmt	For	No
Volvo AI	VOLV.B 04/03/2(928856(Annual	11,076	SE0000	15	Reelect Mgmt	For	No
Volvo AI	VOLV.B 04/03/2(928856(Annual	11,076	SE0000	16	Elect Be Mgmt	For	No
Volvo AI	VOLV.B 04/03/2(928856(Annual	11,076	SE0000	17	Approve Mgmt	For	No
Volvo AI	VOLV.B 04/03/2(928856(Annual	11,076	SE0000	18	Approve Mgmt	Against	Yes
Volvo AI	VOLV.B 04/03/2(928856(Annual	11,076	SE0000		Sharehc Mgmt		
Volvo AI	VOLV.B 04/03/2(928856(Annual	11,076	SE0000	19	Limit Co SH	Against	No
Zurich Ir	ZURN 04/03/2(H9870Y Annual	5,533	CH0011	1.1	Accept f Mgmt	For	No
Zurich Ir	ZURN 04/03/2(H9870Y Annual	5,533	CH0011	1.2	Approve Mgmt	For	No
Zurich Ir	ZURN 04/03/2(H9870Y Annual	5,533	CH0011	2	Approve Mgmt	For	No
Zurich Ir	ZURN 04/03/2(H9870Y Annual	5,533	CH0011	3	Approve Mgmt	For	No
Zurich Ir	ZURN 04/03/2(H9870Y Annual	5,533	CH0011	4.1.1	Reelect Mgmt	For	No
Zurich Ir	ZURN 04/03/2(H9870Y Annual	5,533	CH0011	4.1.2	Reelect Mgmt	For	No
Zurich Ir	ZURN 04/03/2(H9870Y Annual	5,533	CH0011	4.1.3	Reelect Mgmt	For	No
Zurich Ir	ZURN 04/03/2(H9870Y Annual	5,533	CH0011	4.1.4	Reelect Mgmt	For	No
Zurich Ir	ZURN 04/03/2(H9870Y Annual	5,533	CH0011	4.1.5	Reelect Mgmt	For	No
Zurich Ir	ZURN 04/03/2(H9870Y Annual	5,533	CH0011	4.1.6	Reelect Mgmt	For	No
Zurich Ir	ZURN 04/03/2(H9870Y Annual	5,533	CH0011	4.1.7	Reelect Mgmt	For	No
Zurich Ir	ZURN 04/03/2(H9870Y Annual	5,533	CH0011	4.1.8	Reelect Mgmt	For	No
Zurich Ir	ZURN 04/03/2(H9870Y Annual	5,533	CH0011	4.1.9	Elect Mi Mgmt	For	No
Zurich Ir	ZURN 04/03/2(H9870Y Annual	5,533	CH0011	4.110	Elect Ja Mgmt	For	No
Zurich Ir	ZURN 04/03/2(H9870Y Annual	5,533	CH0011	4.111	Elect Ba Mgmt	For	No
Zurich Ir	ZURN 04/03/2(H9870Y Annual	5,533	CH0011	4.2.1	Reappo Mgmt	For	No
Zurich Ir	ZURN 04/03/2(H9870Y Annual	5,533	CH0011	4.2.2	Reappo Mgmt	For	No
Zurich Ir	ZURN 04/03/2(H9870Y Annual	5,533	CH0011	4.2.3	Reappo Mgmt	For	No
Zurich Ir	ZURN 04/03/2(H9870Y Annual	5,533	CH0011	4.2.4	Reappo Mgmt	For	No
Zurich Ir	ZURN 04/03/2(H9870Y Annual	5,533	CH0011	4.2.5	Appoint Mgmt	For	No
Zurich Ir	ZURN 04/03/2(H9870Y Annual	5,533	CH0011	4.3	Designa Mgmt	For	No
Zurich Ir	ZURN 04/03/2(H9870Y Annual	5,533	CH0011	4.4	Ratify Pi Mgmt	For	No
Zurich Ir	ZURN 04/03/2(H9870Y Annual	5,533	CH0011	5.1	Approve Mgmt	For	No
Zurich Ir	ZURN 04/03/2(H9870Y Annual	5,533	CH0011	5.2	Approve Mgmt	For	No
Zurich Ir	ZURN 04/03/2(H9870Y Annual	5,533	CH0011	6	Approve Mgmt	For	No
Zurich Ir	ZURN 04/03/2(H9870Y Annual	5,533	CH0011	7	Transac Mgmt	Against	Yes

Canada CM	04/04/2013	136069	Annual	9,415	CA1360	1.1	Elect Dir Mgmt	For	No
Canada CM	04/04/2013	136069	Annual	9,415	CA1360	1.2	Elect Dir Mgmt	For	No
Canada CM	04/04/2013	136069	Annual	9,415	CA1360	1.3	Elect Dir Mgmt	For	No
Canada CM	04/04/2013	136069	Annual	9,415	CA1360	1.4	Elect Dir Mgmt	For	No
Canada CM	04/04/2013	136069	Annual	9,415	CA1360	1.5	Elect Dir Mgmt	For	No
Canada CM	04/04/2013	136069	Annual	9,415	CA1360	1.6	Elect Dir Mgmt	For	No
Canada CM	04/04/2013	136069	Annual	9,415	CA1360	1.7	Elect Dir Mgmt	For	No
Canada CM	04/04/2013	136069	Annual	9,415	CA1360	1.8	Elect Dir Mgmt	For	No
Canada CM	04/04/2013	136069	Annual	9,415	CA1360	1.9	Elect Dir Mgmt	For	No
Canada CM	04/04/2013	136069	Annual	9,415	CA1360	1.10	Elect Dir Mgmt	For	No
Canada CM	04/04/2013	136069	Annual	9,415	CA1360	1.11	Elect Dir Mgmt	For	No
Canada CM	04/04/2013	136069	Annual	9,415	CA1360	1.12	Elect Dir Mgmt	For	No
Canada CM	04/04/2013	136069	Annual	9,415	CA1360	1.13	Elect Dir Mgmt	For	No
Canada CM	04/04/2013	136069	Annual	9,415	CA1360	1.14	Elect Dir Mgmt	For	No
Canada CM	04/04/2013	136069	Annual	9,415	CA1360	1.15	Elect Dir Mgmt	For	No
Canada CM	04/04/2013	136069	Annual	9,415	CA1360	2	Ratify Em Mgmt	For	No
Canada CM	04/04/2013	136069	Annual	9,415	CA1360	3	Advisory Mgmt	For	No
Canada CM	04/04/2013	136069	Annual	9,415	CA1360		Shareholder Mgmt		
Canada CM	04/04/2013	136069	Annual	9,415	CA1360	4	SP 1: A/S	For	Yes
Canada CM	04/04/2013	136069	Annual	9,415	CA1360	5	SP 2: A/S	Against	No
Ferrovie FER	04/04/2012	E49512	Annual	7,877	ES0118	1.1	Approve Mgmt	For	No
Ferrovie FER	04/04/2012	E49512	Annual	7,877	ES0118	1.2	Approve Mgmt	For	No
Ferrovie FER	04/04/2012	E49512	Annual	7,877	ES0118	2	Approve Mgmt	For	No
Ferrovie FER	04/04/2012	E49512	Annual	7,877	ES0118	3	Approve Mgmt	For	No
Ferrovie FER	04/04/2012	E49512	Annual	7,877	ES0118	4	Renew / Mgmt	For	No
Ferrovie FER	04/04/2012	E49512	Annual	7,877	ES0118	5.1	Reelect Mgmt	Against	Yes
Ferrovie FER	04/04/2012	E49512	Annual	7,877	ES0118	5.2	Reelect Mgmt	Against	Yes
Ferrovie FER	04/04/2012	E49512	Annual	7,877	ES0118	5.3	Reelect Mgmt	For	No
Ferrovie FER	04/04/2012	E49512	Annual	7,877	ES0118	5.4	Reelect Mgmt	For	No
Ferrovie FER	04/04/2012	E49512	Annual	7,877	ES0118	5.5	Reelect Mgmt	For	No
Ferrovie FER	04/04/2012	E49512	Annual	7,877	ES0118	5.6	Reelect Mgmt	For	No
Ferrovie FER	04/04/2012	E49512	Annual	7,877	ES0118	5.7	Reelect Mgmt	For	No
Ferrovie FER	04/04/2012	E49512	Annual	7,877	ES0118	5.8	Reelect Mgmt	For	No
Ferrovie FER	04/04/2012	E49512	Annual	7,877	ES0118	5.9	Reelect Mgmt	For	No
Ferrovie FER	04/04/2012	E49512	Annual	7,877	ES0118	5.10	Ratify A/S Mgmt	For	No
Ferrovie FER	04/04/2012	E49512	Annual	7,877	ES0118	6	Authoriz Mgmt	For	No
Ferrovie FER	04/04/2012	E49512	Annual	7,877	ES0118	7	Authoriz Mgmt	For	No
Ferrovie FER	04/04/2012	E49512	Annual	7,877	ES0118	8	Approve Mgmt	For	No
Ferrovie FER	04/04/2012	E49512	Annual	7,877	ES0118	9	Authoriz Mgmt	Against	Yes
Ferrovie FER	04/04/2012	E49512	Annual	7,877	ES0118	10	Authoriz Mgmt	Against	Yes
Ferrovie FER	04/04/2012	E49512	Annual	7,877	ES0118	11	Approve Mgmt	For	No
Ferrovie FER	04/04/2012	E49512	Annual	7,877	ES0118	12	Approve Mgmt	Against	Yes
Ferrovie FER	04/04/2012	E49512	Annual	7,877	ES0118	13	Approve Mgmt	Against	Yes
Ferrovie FER	04/04/2012	E49512	Annual	7,877	ES0118	14	Authoriz Mgmt	For	No
Ferrovie FER	04/04/2012	E49512	Annual	7,877	ES0118	15	Advisory Mgmt	Against	Yes
Ferrovie FER	04/04/2012	E49512	Annual	7,877	ES0118	16	Receive Mgmt		

Goldcor G	04/04/2018	380956 Special	15,368	CA3809	1	Approve Mgmt	For	No
Royal B: RY	04/04/2018	780087 Annual	18,669	CA7800	1.1	Elect Dir Mgmt	For	No
Royal B: RY	04/04/2018	780087 Annual	18,669	CA7800	1.2	Elect Dir Mgmt	For	No
Royal B: RY	04/04/2018	780087 Annual	18,669	CA7800	1.3	Elect Dir Mgmt	For	No
Royal B: RY	04/04/2018	780087 Annual	18,669	CA7800	1.4	Elect Dir Mgmt	For	No
Royal B: RY	04/04/2018	780087 Annual	18,669	CA7800	1.5	Elect Dir Mgmt	For	No
Royal B: RY	04/04/2018	780087 Annual	18,669	CA7800	1.6	Elect Dir Mgmt	For	No
Royal B: RY	04/04/2018	780087 Annual	18,669	CA7800	1.7	Elect Dir Mgmt	For	No
Royal B: RY	04/04/2018	780087 Annual	18,669	CA7800	1.8	Elect Dir Mgmt	For	No
Royal B: RY	04/04/2018	780087 Annual	18,669	CA7800	1.9	Elect Dir Mgmt	For	No
Royal B: RY	04/04/2018	780087 Annual	18,669	CA7800	1.10	Elect Dir Mgmt	For	No
Royal B: RY	04/04/2018	780087 Annual	18,669	CA7800	1.11	Elect Dir Mgmt	For	No
Royal B: RY	04/04/2018	780087 Annual	18,669	CA7800	1.12	Elect Dir Mgmt	For	No
Royal B: RY	04/04/2018	780087 Annual	18,669	CA7800	2	Ratify Pl Mgmt	For	No
Royal B: RY	04/04/2018	780087 Annual	18,669	CA7800	3	Advisory Mgmt	For	No
Royal B: RY	04/04/2018	780087 Annual	18,669	CA7800		Sharehc Mgmt		
Royal B: RY	04/04/2018	780087 Annual	18,669	CA7800	4	SP 1: Dir SH	For	Yes
Royal B: RY	04/04/2018	780087 Annual	18,669	CA7800	5	SP 2: Asst SH	Against	No
Scentre SCG	04/04/2018	Q8351E Annual	10,285	AU0000	2	Approve Mgmt	For	No
Scentre SCG	04/04/2018	Q8351E Annual	10,285	AU0000	3	Elect Br Mgmt	For	No
Scentre SCG	04/04/2018	Q8351E Annual	10,285	AU0000	4	Elect Mi Mgmt	For	No
Scentre SCG	04/04/2018	Q8351E Annual	10,285	AU0000	5	Elect Str Mgmt	For	No
Scentre SCG	04/04/2018	Q8351E Annual	10,285	AU0000	6	Approve Mgmt	For	No
SES SA SESG	04/04/2018	L8300G Annual	8,904	LU0088		Annual I Mgmt		
SES SA SESG	04/04/2018	L8300G Annual	8,904	LU0088	1	Attendai Mgmt		
SES SA SESG	04/04/2018	L8300G Annual	8,904	LU0088	2	Appoint Mgmt		
SES SA SESG	04/04/2018	L8300G Annual	8,904	LU0088	3	Receive Mgmt		
SES SA SESG	04/04/2018	L8300G Annual	8,904	LU0088	4	Receive Mgmt		
SES SA SESG	04/04/2018	L8300G Annual	8,904	LU0088	5	Receive Mgmt		
SES SA SESG	04/04/2018	L8300G Annual	8,904	LU0088	6	Receive Mgmt		
SES SA SESG	04/04/2018	L8300G Annual	8,904	LU0088	7	Approve Mgmt	For	No
SES SA SESG	04/04/2018	L8300G Annual	8,904	LU0088	8	Approve Mgmt	For	No
SES SA SESG	04/04/2018	L8300G Annual	8,904	LU0088	9	Approve Mgmt	For	No
SES SA SESG	04/04/2018	L8300G Annual	8,904	LU0088	10	Approve Mgmt	For	No
SES SA SESG	04/04/2018	L8300G Annual	8,904	LU0088	11	Approve Mgmt	For	No
SES SA SESG	04/04/2018	L8300G Annual	8,904	LU0088	12	Fix Nurr Mgmt	For	No
SES SA SESG	04/04/2018	L8300G Annual	8,904	LU0088	13a1	Elect Rc Mgmt	Against	Yes
SES SA SESG	04/04/2018	L8300G Annual	8,904	LU0088	13a2	Elect Vic Mgmt	For	No
SES SA SESG	04/04/2018	L8300G Annual	8,904	LU0088	13a3	Elect Ts Mgmt	For	No
SES SA SESG	04/04/2018	L8300G Annual	8,904	LU0088	13a4	Elect Fr: Mgmt	Against	Yes
SES SA SESG	04/04/2018	L8300G Annual	8,904	LU0088	13b1	Elect Fr: Mgmt	Against	Yes
SES SA SESG	04/04/2018	L8300G Annual	8,904	LU0088	14	Approve Mgmt	For	No
SES SA SESG	04/04/2018	L8300G Annual	8,904	LU0088	15	Transac Mgmt		
The Tor TD	04/04/2018	891160 Annual	27,419	CA8911	1.1	Elect Dir Mgmt	For	No
The Tor TD	04/04/2018	891160 Annual	27,419	CA8911	1.2	Elect Dir Mgmt	For	No
The Tor TD	04/04/2018	891160 Annual	27,419	CA8911	1.3	Elect Dir Mgmt	For	No

The Tor TD	04/04/2019	891160	Annual	27,419	CA8911	1.4	Elect Dir Mgmt	For	No
The Tor TD	04/04/2019	891160	Annual	27,419	CA8911	1.5	Elect Dir Mgmt	For	No
The Tor TD	04/04/2019	891160	Annual	27,419	CA8911	1.6	Elect Dir Mgmt	For	No
The Tor TD	04/04/2019	891160	Annual	27,419	CA8911	1.7	Elect Dir Mgmt	For	No
The Tor TD	04/04/2019	891160	Annual	27,419	CA8911	1.8	Elect Dir Mgmt	For	No
The Tor TD	04/04/2019	891160	Annual	27,419	CA8911	1.9	Elect Dir Mgmt	For	No
The Tor TD	04/04/2019	891160	Annual	27,419	CA8911	1.10	Elect Dir Mgmt	For	No
The Tor TD	04/04/2019	891160	Annual	27,419	CA8911	1.11	Elect Dir Mgmt	For	No
The Tor TD	04/04/2019	891160	Annual	27,419	CA8911	1.12	Elect Dir Mgmt	For	No
The Tor TD	04/04/2019	891160	Annual	27,419	CA8911	1.13	Elect Dir Mgmt	For	No
The Tor TD	04/04/2019	891160	Annual	27,419	CA8911	1.14	Elect Dir Mgmt	For	No
The Tor TD	04/04/2019	891160	Annual	27,419	CA8911	2	Ratify E Mgmt	For	No
The Tor TD	04/04/2019	891160	Annual	27,419	CA8911	3	Advisory Mgmt	For	No
The Tor TD	04/04/2019	891160	Annual	27,419	CA8911		Shareholder Mgmt		
The Tor TD	04/04/2019	891160	Annual	27,419	CA8911	4	SP A: R SH	Against	No
The Tor TD	04/04/2019	891160	Annual	27,419	CA8911	5	SP B: D SH	For	Yes
UPM-Ky UPM	04/04/2019	X9518S	Annual	9,409	FI00090	1	Open M Mgmt		
UPM-Ky UPM	04/04/2019	X9518S	Annual	9,409	FI00090	2	Call the Mgmt		
UPM-Ky UPM	04/04/2019	X9518S	Annual	9,409	FI00090	3	Designate Mgmt	For	No
UPM-Ky UPM	04/04/2019	X9518S	Annual	9,409	FI00090	4	Acknowledge Mgmt	For	No
UPM-Ky UPM	04/04/2019	X9518S	Annual	9,409	FI00090	5	Prepare Mgmt	For	No
UPM-Ky UPM	04/04/2019	X9518S	Annual	9,409	FI00090	6	Receive Mgmt		
UPM-Ky UPM	04/04/2019	X9518S	Annual	9,409	FI00090	7	Accept Mgmt	For	No
UPM-Ky UPM	04/04/2019	X9518S	Annual	9,409	FI00090	8	Approve Mgmt	For	No
UPM-Ky UPM	04/04/2019	X9518S	Annual	9,409	FI00090	9	Approve Mgmt	For	No
UPM-Ky UPM	04/04/2019	X9518S	Annual	9,409	FI00090	10	Remuneration Mgmt	For	No
UPM-Ky UPM	04/04/2019	X9518S	Annual	9,409	FI00090	11	Fix Nure Mgmt	For	No
UPM-Ky UPM	04/04/2019	X9518S	Annual	9,409	FI00090	12	Reelect Mgmt	Against	Yes
UPM-Ky UPM	04/04/2019	X9518S	Annual	9,409	FI00090	13	Approve Mgmt	For	No
UPM-Ky UPM	04/04/2019	X9518S	Annual	9,409	FI00090	14	Ratify P Mgmt	For	No
UPM-Ky UPM	04/04/2019	X9518S	Annual	9,409	FI00090	15	Approve Mgmt	For	No
UPM-Ky UPM	04/04/2019	X9518S	Annual	9,409	FI00090	16	Authorize Mgmt	For	No
UPM-Ky UPM	04/04/2019	X9518S	Annual	9,409	FI00090	17	Authorize Mgmt	For	No
UPM-Ky UPM	04/04/2019	X9518S	Annual	9,409	FI00090	18	Close M Mgmt		
ABN AN ABN	04/08/2019	N0162C	Annual	2,564	NL0011		Annual Mgmt		
ABN AN ABN	04/08/2019	N0162C	Annual	2,564	NL0011	1	Open M Mgmt		
ABN AN ABN	04/08/2019	N0162C	Annual	2,564	NL0011	2	Receive Mgmt		
ABN AN ABN	04/08/2019	N0162C	Annual	2,564	NL0011	3.a	Receive Mgmt		
ABN AN ABN	04/08/2019	N0162C	Annual	2,564	NL0011	3.b	Receive Mgmt		
ABN AN ABN	04/08/2019	N0162C	Annual	2,564	NL0011	4	Discuss Mgmt		
ABN AN ABN	04/08/2019	N0162C	Annual	2,564	NL0011	5.a	Amend Mgmt	For	No
ABN AN ABN	04/08/2019	N0162C	Annual	2,564	NL0011	5.b	Amend Mgmt	For	No
ABN AN ABN	04/08/2019	N0162C	Annual	2,564	NL0011	6	Other Board Mgmt		
ABN AN ABN	04/08/2019	N0162C	Annual	2,564	NL0011	7	Close M Mgmt		
Kesko C KESKO	04/08/2019	X44874	Annual	1,772	FI00090	1	Open M Mgmt		
Kesko C KESKO	04/08/2019	X44874	Annual	1,772	FI00090	2	Call the Mgmt		

Kesko C KESKOI04/08/2(X44874 Annual	1,772	FI00090	3	Designa Mgmt	For	No
Kesko C KESKOI04/08/2(X44874 Annual	1,772	FI00090	4	Acknow Mgmt	For	No
Kesko C KESKOI04/08/2(X44874 Annual	1,772	FI00090	5	Prepare Mgmt	For	No
Kesko C KESKOI04/08/2(X44874 Annual	1,772	FI00090	6	Receive Mgmt		
Kesko C KESKOI04/08/2(X44874 Annual	1,772	FI00090	7	Receive Mgmt		
Kesko C KESKOI04/08/2(X44874 Annual	1,772	FI00090	8	Accept f Mgmt	For	No
Kesko C KESKOI04/08/2(X44874 Annual	1,772	FI00090	9	Approve Mgmt	For	No
Kesko C KESKOI04/08/2(X44874 Annual	1,772	FI00090	10	Approve Mgmt	For	No
Kesko C KESKOI04/08/2(X44874 Annual	1,772	FI00090	11	Approve Mgmt	For	No
Kesko C KESKOI04/08/2(X44874 Annual	1,772	FI00090	12	Fix Nur Mgmt	For	No
Kesko C KESKOI04/08/2(X44874 Annual	1,772	FI00090	13	Approve Mgmt	Against	Yes
Kesko C KESKOI04/08/2(X44874 Annual	1,772	FI00090	14	Ratify P Mgmt	Against	Yes
Kesko C KESKOI04/08/2(X44874 Annual	1,772	FI00090	15	Amend , Mgmt	For	No
Kesko C KESKOI04/08/2(X44874 Annual	1,772	FI00090	16	Approve Mgmt	For	No
Kesko C KESKOI04/08/2(X44874 Annual	1,772	FI00090	17	Close M Mgmt		
Nissan I 7201 04/08/2(J571601 Special	#####	JP3672	1	Remove Mgmt	For	No
Nissan I 7201 04/08/2(J571601 Special	#####	JP3672	2	Remove Mgmt	For	No
Nissan I 7201 04/08/2(J571601 Special	#####	JP3672	3	Elect Dii Mgmt	For	No
Swedish SWMA 04/09/2(W92277 Annual	3,811	SE0000	1	Open M Mgmt	For	No
Swedish SWMA 04/09/2(W92277 Annual	3,811	SE0000	2	Prepare Mgmt	For	No
Swedish SWMA 04/09/2(W92277 Annual	3,811	SE0000	3	Designa Mgmt	For	No
Swedish SWMA 04/09/2(W92277 Annual	3,811	SE0000	4	Acknow Mgmt	For	No
Swedish SWMA 04/09/2(W92277 Annual	3,811	SE0000	5	Approve Mgmt	For	No
Swedish SWMA 04/09/2(W92277 Annual	3,811	SE0000	6	Receive Mgmt		
Swedish SWMA 04/09/2(W92277 Annual	3,811	SE0000	7	Accept f Mgmt	For	No
Swedish SWMA 04/09/2(W92277 Annual	3,811	SE0000	8	Approve Mgmt	For	No
Swedish SWMA 04/09/2(W92277 Annual	3,811	SE0000	9	Approve Mgmt	For	No
Swedish SWMA 04/09/2(W92277 Annual	3,811	SE0000	10	Determi Mgmt	For	No
Swedish SWMA 04/09/2(W92277 Annual	3,811	SE0000	11	Approve Mgmt	For	No
Swedish SWMA 04/09/2(W92277 Annual	3,811	SE0000	12	Reelect Mgmt	Against	Yes
Swedish SWMA 04/09/2(W92277 Annual	3,811	SE0000	13	Determi Mgmt	For	No
Swedish SWMA 04/09/2(W92277 Annual	3,811	SE0000	14	Approve Mgmt	For	No
Swedish SWMA 04/09/2(W92277 Annual	3,811	SE0000	15	Ratify D Mgmt	For	No
Swedish SWMA 04/09/2(W92277 Annual	3,811	SE0000	16	Approve Mgmt	For	No
Swedish SWMA 04/09/2(W92277 Annual	3,811	SE0000	17	Approve Mgmt	For	No
Swedish SWMA 04/09/2(W92277 Annual	3,811	SE0000	18	Authoriz Mgmt	For	No
Swedish SWMA 04/09/2(W92277 Annual	3,811	SE0000	19	Authoriz Mgmt	For	No
Swedish SWMA 04/09/2(W92277 Annual	3,811	SE0000	20	Approve Mgmt	For	No
Swedish SWMA 04/09/2(W92277 Annual	3,811	SE0000	21	Approve Mgmt	For	No
The Bar BNS 04/09/2(064149' Annual	19,353	CA0641	1.1	Elect Dii Mgmt	For	No
The Bar BNS 04/09/2(064149' Annual	19,353	CA0641	1.2	Elect Dii Mgmt	For	No
The Bar BNS 04/09/2(064149' Annual	19,353	CA0641	1.3	Elect Dii Mgmt	For	No
The Bar BNS 04/09/2(064149' Annual	19,353	CA0641	1.4	Elect Dii Mgmt	For	No
The Bar BNS 04/09/2(064149' Annual	19,353	CA0641	1.5	Elect Dii Mgmt	For	No
The Bar BNS 04/09/2(064149' Annual	19,353	CA0641	1.6	Elect Dii Mgmt	For	No
The Bar BNS 04/09/2(064149' Annual	19,353	CA0641	1.7	Elect Dii Mgmt	For	No

The Bar BNS	04/09/2019	064149	Annual	19,353	CA0641	1.8	Elect Dir Mgmt	For	No
The Bar BNS	04/09/2019	064149	Annual	19,353	CA0641	1.9	Elect Dir Mgmt	For	No
The Bar BNS	04/09/2019	064149	Annual	19,353	CA0641	1.10	Elect Dir Mgmt	For	No
The Bar BNS	04/09/2019	064149	Annual	19,353	CA0641	1.11	Elect Dir Mgmt	For	No
The Bar BNS	04/09/2019	064149	Annual	19,353	CA0641	1.12	Elect Dir Mgmt	For	No
The Bar BNS	04/09/2019	064149	Annual	19,353	CA0641	1.13	Elect Dir Mgmt	For	No
The Bar BNS	04/09/2019	064149	Annual	19,353	CA0641	1.14	Elect Dir Mgmt	For	No
The Bar BNS	04/09/2019	064149	Annual	19,353	CA0641	2	Ratify K Mgmt	For	No
The Bar BNS	04/09/2019	064149	Annual	19,353	CA0641	3	Advisory Mgmt	For	No
The Bar BNS	04/09/2019	064149	Annual	19,353	CA0641		Shareholder Mgmt		
The Bar BNS	04/09/2019	064149	Annual	19,353	CA0641	4	SP 1: R SH	For	Yes
The Bar BNS	04/09/2019	064149	Annual	19,353	CA0641	5	SP 2: D SH	For	Yes
The Bar BNS	04/09/2019	064149	Annual	19,353	CA0641	6	SP 3: A SH	Against	No
The Nav NVG	04/09/2019	X67182	Annual	26,893	PTPTIO	1	Approve Mgmt	For	No
The Nav NVG	04/09/2019	X67182	Annual	26,893	PTPTIO	2	Approve Mgmt	For	No
The Nav NVG	04/09/2019	X67182	Annual	26,893	PTPTIO	3	Approve Mgmt	For	No
The Nav NVG	04/09/2019	X67182	Annual	26,893	PTPTIO	4	Approve Mgmt	For	No
The Nav NVG	04/09/2019	X67182	Annual	26,893	PTPTIO	5	Elect Cc Mgmt	Against	Yes
The Nav NVG	04/09/2019	X67182	Annual	26,893	PTPTIO	6	Appoint Mgmt	For	No
The Nav NVG	04/09/2019	X67182	Annual	26,893	PTPTIO	7	Approve Mgmt	Against	Yes
The Nav NVG	04/09/2019	X67182	Annual	26,893	PTPTIO	8	Authoriz Mgmt	For	No
Airbus S AIR	04/10/2019	N0280G	Annual	949	NL0000		Annual I Mgmt		
Airbus S AIR	04/10/2019	N0280G	Annual	949	NL0000	1	Open M Mgmt		
Airbus S AIR	04/10/2019	N0280G	Annual	949	NL0000	2.1	Discuss Mgmt		
Airbus S AIR	04/10/2019	N0280G	Annual	949	NL0000	2.2	Receive Mgmt		
Airbus S AIR	04/10/2019	N0280G	Annual	949	NL0000	2.3	Discuss Mgmt		
Airbus S AIR	04/10/2019	N0280G	Annual	949	NL0000	2.4	Receive Mgmt		
Airbus S AIR	04/10/2019	N0280G	Annual	949	NL0000	3	Discuss Mgmt		
Airbus S AIR	04/10/2019	N0280G	Annual	949	NL0000	4.1	Adopt F Mgmt	For	No
Airbus S AIR	04/10/2019	N0280G	Annual	949	NL0000	4.2	Approve Mgmt	For	No
Airbus S AIR	04/10/2019	N0280G	Annual	949	NL0000	4.3	Approve Mgmt	For	No
Airbus S AIR	04/10/2019	N0280G	Annual	949	NL0000	4.4	Approve Mgmt	For	No
Airbus S AIR	04/10/2019	N0280G	Annual	949	NL0000	4.5	Ratify E Mgmt	For	No
Airbus S AIR	04/10/2019	N0280G	Annual	949	NL0000	4.6	Amend I Mgmt	For	No
Airbus S AIR	04/10/2019	N0280G	Annual	949	NL0000	4.7	Elect G Mgmt	For	No
Airbus S AIR	04/10/2019	N0280G	Annual	949	NL0000	4.8	Reelect Mgmt	For	No
Airbus S AIR	04/10/2019	N0280G	Annual	949	NL0000	4.9	Reelect Mgmt	For	No
Airbus S AIR	04/10/2019	N0280G	Annual	949	NL0000	4.10	Reelect Mgmt	For	No
Airbus S AIR	04/10/2019	N0280G	Annual	949	NL0000	4.11	Grant B Mgmt	For	No
Airbus S AIR	04/10/2019	N0280G	Annual	949	NL0000	4.12	Grant B Mgmt	For	No
Airbus S AIR	04/10/2019	N0280G	Annual	949	NL0000	4.13	Authoriz Mgmt	For	No
Airbus S AIR	04/10/2019	N0280G	Annual	949	NL0000	4.14	Approve Mgmt	For	No
Airbus S AIR	04/10/2019	N0280G	Annual	949	NL0000	5	Close M Mgmt		
Electrol ELUX.B	04/10/2019	W24713	Annual	4,524	SE0000	1	Elect C Mgmt	For	No
Electrol ELUX.B	04/10/2019	W24713	Annual	4,524	SE0000	2	Prepare Mgmt	For	No
Electrol ELUX.B	04/10/2019	W24713	Annual	4,524	SE0000	3	Approve Mgmt	For	No

Electrol	ELUX.B	04/10/2020	W24713	Annual	4,524	SE0000	4	Designa	Mgmt	For	No
Electrol	ELUX.B	04/10/2020	W24713	Annual	4,524	SE0000	5	Acknow	Mgmt	For	No
Electrol	ELUX.B	04/10/2020	W24713	Annual	4,524	SE0000	6	Receive	Mgmt		
Electrol	ELUX.B	04/10/2020	W24713	Annual	4,524	SE0000	7	Receive	Mgmt		
Electrol	ELUX.B	04/10/2020	W24713	Annual	4,524	SE0000	8	Accept	I Mgmt	For	No
Electrol	ELUX.B	04/10/2020	W24713	Annual	4,524	SE0000	9	Approve	Mgmt	For	No
Electrol	ELUX.B	04/10/2020	W24713	Annual	4,524	SE0000	10	Approve	Mgmt	For	No
Electrol	ELUX.B	04/10/2020	W24713	Annual	4,524	SE0000	11	Determi	Mgmt	For	No
Electrol	ELUX.B	04/10/2020	W24713	Annual	4,524	SE0000	12	Approve	Mgmt	For	No
Electrol	ELUX.B	04/10/2020	W24713	Annual	4,524	SE0000	13.a	Reelect	Mgmt	Against	Yes
Electrol	ELUX.B	04/10/2020	W24713	Annual	4,524	SE0000	13.b	Reelect	Mgmt	Against	Yes
Electrol	ELUX.B	04/10/2020	W24713	Annual	4,524	SE0000	13.c	Reelect	Mgmt	For	No
Electrol	ELUX.B	04/10/2020	W24713	Annual	4,524	SE0000	13.d	Reelect	Mgmt	For	No
Electrol	ELUX.B	04/10/2020	W24713	Annual	4,524	SE0000	13.e	Reelect	Mgmt	For	No
Electrol	ELUX.B	04/10/2020	W24713	Annual	4,524	SE0000	13.f	Reelect	Mgmt	For	No
Electrol	ELUX.B	04/10/2020	W24713	Annual	4,524	SE0000	13.g	Reelect	Mgmt	For	No
Electrol	ELUX.B	04/10/2020	W24713	Annual	4,524	SE0000	13.h	Reelect	Mgmt	For	No
Electrol	ELUX.B	04/10/2020	W24713	Annual	4,524	SE0000	13.i	Reelect	Mgmt	For	No
Electrol	ELUX.B	04/10/2020	W24713	Annual	4,524	SE0000	13.j	Elect St	Mgmt	Against	Yes
Electrol	ELUX.B	04/10/2020	W24713	Annual	4,524	SE0000	14	Ratify D	Mgmt	For	No
Electrol	ELUX.B	04/10/2020	W24713	Annual	4,524	SE0000	15	Approve	Mgmt	Against	Yes
Electrol	ELUX.B	04/10/2020	W24713	Annual	4,524	SE0000	16	Approve	Mgmt	Against	Yes
Electrol	ELUX.B	04/10/2020	W24713	Annual	4,524	SE0000	17.a	Authoriz	Mgmt	For	No
Electrol	ELUX.B	04/10/2020	W24713	Annual	4,524	SE0000	17.b	Authoriz	Mgmt	For	No
Electrol	ELUX.B	04/10/2020	W24713	Annual	4,524	SE0000	17.c	Authoriz	Mgmt	Against	Yes
Electrol	ELUX.B	04/10/2020	W24713	Annual	4,524	SE0000	18	Close M	Mgmt		
ISS A/S	ISS	04/10/2020	K5591Y	Annual	17,847	DK0060	1	Receive	Mgmt		
ISS A/S	ISS	04/10/2020	K5591Y	Annual	17,847	DK0060	2	Accept	I Mgmt	For	No
ISS A/S	ISS	04/10/2020	K5591Y	Annual	17,847	DK0060	3	Approve	Mgmt	For	No
ISS A/S	ISS	04/10/2020	K5591Y	Annual	17,847	DK0060	4	Approve	Mgmt	For	No
ISS A/S	ISS	04/10/2020	K5591Y	Annual	17,847	DK0060	5	Authoriz	Mgmt	For	No
ISS A/S	ISS	04/10/2020	K5591Y	Annual	17,847	DK0060	6	Approve	Mgmt	For	No
ISS A/S	ISS	04/10/2020	K5591Y	Annual	17,847	DK0060	7a	Reelect	Mgmt	For	No
ISS A/S	ISS	04/10/2020	K5591Y	Annual	17,847	DK0060	7b	Reelect	Mgmt	For	No
ISS A/S	ISS	04/10/2020	K5591Y	Annual	17,847	DK0060	7c	Reelect	Mgmt	For	No
ISS A/S	ISS	04/10/2020	K5591Y	Annual	17,847	DK0060	7d	Reelect	Mgmt	For	No
ISS A/S	ISS	04/10/2020	K5591Y	Annual	17,847	DK0060	7e	Reelect	Mgmt	For	No
ISS A/S	ISS	04/10/2020	K5591Y	Annual	17,847	DK0060	7f	Reelect	Mgmt	For	No
ISS A/S	ISS	04/10/2020	K5591Y	Annual	17,847	DK0060	8	Ratify E	Mgmt	For	No
ISS A/S	ISS	04/10/2020	K5591Y	Annual	17,847	DK0060	10	Other B	Mgmt		
Rio Tint	RIO	04/10/2020	G75754	Annual	19,287	GB0007		Resoluti	Mgmt		
Rio Tint	RIO	04/10/2020	G75754	Annual	19,287	GB0007	1	Accept	I Mgmt	For	No
Rio Tint	RIO	04/10/2020	G75754	Annual	19,287	GB0007	2	Approve	Mgmt	For	No
Rio Tint	RIO	04/10/2020	G75754	Annual	19,287	GB0007	3	Approve	Mgmt	For	No
Rio Tint	RIO	04/10/2020	G75754	Annual	19,287	GB0007	4	Elect Mc	Mgmt	For	No
Rio Tint	RIO	04/10/2020	G75754	Annual	19,287	GB0007	5	Elect Sir	Mgmt	For	No

Rio Tint	RIO	04/10/20	G75754	Annual	19,287	GB0007	6	Elect Ja Mgmt	For	No
Rio Tint	RIO	04/10/20	G75754	Annual	19,287	GB0007	7	Re-elect Mgmt	For	No
Rio Tint	RIO	04/10/20	G75754	Annual	19,287	GB0007	8	Re-elect Mgmt	For	No
Rio Tint	RIO	04/10/20	G75754	Annual	19,287	GB0007	9	Re-elect Mgmt	For	No
Rio Tint	RIO	04/10/20	G75754	Annual	19,287	GB0007	10	Re-elect Mgmt	For	No
Rio Tint	RIO	04/10/20	G75754	Annual	19,287	GB0007	11	Re-elect Mgmt	For	No
Rio Tint	RIO	04/10/20	G75754	Annual	19,287	GB0007	12	Re-elect Mgmt	For	No
Rio Tint	RIO	04/10/20	G75754	Annual	19,287	GB0007	13	Re-elect Mgmt	For	No
Rio Tint	RIO	04/10/20	G75754	Annual	19,287	GB0007	14	Reappoint Mgmt	For	No
Rio Tint	RIO	04/10/20	G75754	Annual	19,287	GB0007	15	Authoris Mgmt	For	No
Rio Tint	RIO	04/10/20	G75754	Annual	19,287	GB0007	16	Authoris Mgmt	For	No
Rio Tint	RIO	04/10/20	G75754	Annual	19,287	GB0007		Resoluti Mgmt		
Rio Tint	RIO	04/10/20	G75754	Annual	19,287	GB0007	17	Authoris Mgmt	Against	Yes
Rio Tint	RIO	04/10/20	G75754	Annual	19,287	GB0007	18	Authoris Mgmt	For	No
Rio Tint	RIO	04/10/20	G75754	Annual	19,287	GB0007	19	Authoris Mgmt	For	No
Rio Tint	RIO	04/10/20	G75754	Annual	19,287	GB0007	20	Authoris Mgmt	For	No
Royal AI	AD	04/10/20	N0074E	Annual	30,405	NL0011		Annual I Mgmt		
Royal AI	AD	04/10/20	N0074E	Annual	30,405	NL0011	1	Open M Mgmt		
Royal AI	AD	04/10/20	N0074E	Annual	30,405	NL0011	2	Receive Mgmt		
Royal AI	AD	04/10/20	N0074E	Annual	30,405	NL0011	3	Receive Mgmt		
Royal AI	AD	04/10/20	N0074E	Annual	30,405	NL0011	4	Discuss Mgmt		
Royal AI	AD	04/10/20	N0074E	Annual	30,405	NL0011	5	Adopt F Mgmt	For	No
Royal AI	AD	04/10/20	N0074E	Annual	30,405	NL0011	6	Approve Mgmt	For	No
Royal AI	AD	04/10/20	N0074E	Annual	30,405	NL0011	7	Approve Mgmt	For	No
Royal AI	AD	04/10/20	N0074E	Annual	30,405	NL0011	8	Approve Mgmt	For	No
Royal AI	AD	04/10/20	N0074E	Annual	30,405	NL0011	9	Elect K. I Mgmt	For	No
Royal AI	AD	04/10/20	N0074E	Annual	30,405	NL0011	10	Elect P. Mgmt	For	No
Royal AI	AD	04/10/20	N0074E	Annual	30,405	NL0011	11	Reelect Mgmt	For	No
Royal AI	AD	04/10/20	N0074E	Annual	30,405	NL0011	12	Amend I Mgmt	For	No
Royal AI	AD	04/10/20	N0074E	Annual	30,405	NL0011	13	Ratify P I Mgmt	For	No
Royal AI	AD	04/10/20	N0074E	Annual	30,405	NL0011	14	Grant B I Mgmt	For	No
Royal AI	AD	04/10/20	N0074E	Annual	30,405	NL0011	15	Authoriz Mgmt	For	No
Royal AI	AD	04/10/20	N0074E	Annual	30,405	NL0011	16	Authoriz Mgmt	For	No
Royal AI	AD	04/10/20	N0074E	Annual	30,405	NL0011	17	Authoriz Mgmt	For	No
Royal AI	AD	04/10/20	N0074E	Annual	30,405	NL0011	18	Approve Mgmt	For	No
Royal AI	AD	04/10/20	N0074E	Annual	30,405	NL0011	19	Close M Mgmt		
Royal KI	KPN	04/10/20	N4297B	Annual	#####	NL0000		Annual I Mgmt		
Royal KI	KPN	04/10/20	N4297B	Annual	#####	NL0000	1	Open M Mgmt		
Royal KI	KPN	04/10/20	N4297B	Annual	#####	NL0000	2	Receive Mgmt		
Royal KI	KPN	04/10/20	N4297B	Annual	#####	NL0000	3	Discuss Mgmt		
Royal KI	KPN	04/10/20	N4297B	Annual	#####	NL0000	4	Amend I Mgmt	For	No
Royal KI	KPN	04/10/20	N4297B	Annual	#####	NL0000	5	Adopt F Mgmt	For	No
Royal KI	KPN	04/10/20	N4297B	Annual	#####	NL0000	6	Receive Mgmt		
Royal KI	KPN	04/10/20	N4297B	Annual	#####	NL0000	7	Approve Mgmt	For	No
Royal KI	KPN	04/10/20	N4297B	Annual	#####	NL0000	8	Approve Mgmt	For	No
Royal KI	KPN	04/10/20	N4297B	Annual	#####	NL0000	9	Approve Mgmt	For	No

Royal Kl KPN	04/10/2019	N4297B Annual	#####	NL0000	10	Ratify E Mgmt	For	No
Royal Kl KPN	04/10/2019	N4297B Annual	#####	NL0000	11	Opportu Mgmt		
Royal Kl KPN	04/10/2019	N4297B Annual	#####	NL0000	12	Reelect Mgmt	For	No
Royal Kl KPN	04/10/2019	N4297B Annual	#####	NL0000	13	Reelect Mgmt	For	No
Royal Kl KPN	04/10/2019	N4297B Annual	#####	NL0000	14	Announi Mgmt		
Royal Kl KPN	04/10/2019	N4297B Annual	#####	NL0000	15	Authoriz Mgmt	For	No
Royal Kl KPN	04/10/2019	N4297B Annual	#####	NL0000	16	Authoriz Mgmt	For	No
Royal Kl KPN	04/10/2019	N4297B Annual	#####	NL0000	17	Grant B Mgmt	For	No
Royal Kl KPN	04/10/2019	N4297B Annual	#####	NL0000	18	Authoriz Mgmt	For	No
Royal Kl KPN	04/10/2019	N4297B Annual	#####	NL0000	19	Other B Mgmt		
Royal Kl KPN	04/10/2019	N4297B Annual	#####	NL0000	20	Close M Mgmt		
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	1	Elect Cf Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	2	Prepare Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	3	Approve Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	4	Designa Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	5	Acknow Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	6	Receive Mgmt		
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	7	Accept f Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	8	Approve Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	9	Approve Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	10	Determi Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	11	Approve Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	12.1	Reelect Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	12.2	Elect Ri Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	12.3	Reelect Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	12.4	Reelect Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	12.5	Reelect Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	12.6	Reelect Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	12.7	Reelect Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	12.8	Reelect Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	13.1	Reelect Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	13.2	Reelect Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	14	Determi Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	15	Approve Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	16	Ratify D Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	17	Elect Dε Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	18	Approve Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	19	Authoriz Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	20.1	Approve Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	20.2	Approve Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	21	Approve Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	22	Amend , Mgmt	For	No
Telia Cc TELIA	04/10/2019	W9589C Annual	90,559	SE0000	23	Close M Mgmt		
Banco S SAN	04/11/2019	E19790 Annual	#####	ES0113	1.A	Approve Mgmt	For	No
Banco S SAN	04/11/2019	E19790 Annual	#####	ES0113	1.B	Approve Mgmt	For	No
Banco S SAN	04/11/2019	E19790 Annual	#####	ES0113	1.C	Approve Mgmt	For	No

Banco S SAN	04/11/2019	E19790	Annual	#####	ES0113	2	Approve Mgmt	For	No
Banco S SAN	04/11/2019	E19790	Annual	#####	ES0113	3.A	Fix Nurr Mgmt	For	No
Banco S SAN	04/11/2019	E19790	Annual	#####	ES0113	3.B	Elect He Mgmt	For	No
Banco S SAN	04/11/2019	E19790	Annual	#####	ES0113	3.C	Reelect Mgmt	For	No
Banco S SAN	04/11/2019	E19790	Annual	#####	ES0113	3.D	Reelect Mgmt	For	No
Banco S SAN	04/11/2019	E19790	Annual	#####	ES0113	3.E	Reelect Mgmt	Against	Yes
Banco S SAN	04/11/2019	E19790	Annual	#####	ES0113	3.F	Reelect Mgmt	For	No
Banco S SAN	04/11/2019	E19790	Annual	#####	ES0113	3.G	Reelect Mgmt	For	No
Banco S SAN	04/11/2019	E19790	Annual	#####	ES0113	4	Ratify A| Mgmt	For	No
Banco S SAN	04/11/2019	E19790	Annual	#####	ES0113	5	Authoriz Mgmt	For	No
Banco S SAN	04/11/2019	E19790	Annual	#####	ES0113	6	Authoriz Mgmt	For	No
Banco S SAN	04/11/2019	E19790	Annual	#####	ES0113	7	Authoriz Mgmt	For	No
Banco S SAN	04/11/2019	E19790	Annual	#####	ES0113	8	Authoriz Mgmt	For	No
Banco S SAN	04/11/2019	E19790	Annual	#####	ES0113	9	Approve Mgmt	For	No
Banco S SAN	04/11/2019	E19790	Annual	#####	ES0113	10	Approve Mgmt	For	No
Banco S SAN	04/11/2019	E19790	Annual	#####	ES0113	11	Fix Max Mgmt	For	No
Banco S SAN	04/11/2019	E19790	Annual	#####	ES0113	12.A	Approve Mgmt	For	No
Banco S SAN	04/11/2019	E19790	Annual	#####	ES0113	12.B	Approve Mgmt	For	No
Banco S SAN	04/11/2019	E19790	Annual	#####	ES0113	12.C	Approve Mgmt	For	No
Banco S SAN	04/11/2019	E19790	Annual	#####	ES0113	12.D	Approve Mgmt	For	No
Banco S SAN	04/11/2019	E19790	Annual	#####	ES0113	12.E	Approve Mgmt	For	No
Banco S SAN	04/11/2019	E19790	Annual	#####	ES0113	13	Authoriz Mgmt	For	No
Banco S SAN	04/11/2019	E19790	Annual	#####	ES0113	14	Advisory Mgmt	For	No
CIMIC C CIM	04/11/2019	Q2424E	Annual	5,014	AU0000	2	Approve Mgmt	For	No
CIMIC C CIM	04/11/2019	Q2424E	Annual	5,014	AU0000	3	Elect Dæ Mgmt	Against	Yes
Nestle S NESN	04/11/2019	H57312	Annual	26,264	CH0038	1.1	Accept f Mgmt	For	No
Nestle S NESN	04/11/2019	H57312	Annual	26,264	CH0038	1.2	Approve Mgmt	For	No
Nestle S NESN	04/11/2019	H57312	Annual	26,264	CH0038	2	Approve Mgmt	For	No
Nestle S NESN	04/11/2019	H57312	Annual	26,264	CH0038	3	Approve Mgmt	For	No
Nestle S NESN	04/11/2019	H57312	Annual	26,264	CH0038	4.1a	Reelect Mgmt	Against	Yes
Nestle S NESN	04/11/2019	H57312	Annual	26,264	CH0038	4.1b	Reelect Mgmt	For	No
Nestle S NESN	04/11/2019	H57312	Annual	26,264	CH0038	4.1c	Reelect Mgmt	For	No
Nestle S NESN	04/11/2019	H57312	Annual	26,264	CH0038	4.1d	Reelect Mgmt	For	No
Nestle S NESN	04/11/2019	H57312	Annual	26,264	CH0038	4.1e	Reelect Mgmt	For	No
Nestle S NESN	04/11/2019	H57312	Annual	26,264	CH0038	4.1f	Reelect Mgmt	For	No
Nestle S NESN	04/11/2019	H57312	Annual	26,264	CH0038	4.1g	Reelect Mgmt	For	No
Nestle S NESN	04/11/2019	H57312	Annual	26,264	CH0038	4.1h	Reelect Mgmt	For	No
Nestle S NESN	04/11/2019	H57312	Annual	26,264	CH0038	4.1i	Reelect Mgmt	For	No
Nestle S NESN	04/11/2019	H57312	Annual	26,264	CH0038	4.1j	Reelect Mgmt	For	No
Nestle S NESN	04/11/2019	H57312	Annual	26,264	CH0038	4.1k	Reelect Mgmt	For	No
Nestle S NESN	04/11/2019	H57312	Annual	26,264	CH0038	4.1l	Reelect Mgmt	For	No
Nestle S NESN	04/11/2019	H57312	Annual	26,264	CH0038	4.2.1	Elect Di Mgmt	For	No
Nestle S NESN	04/11/2019	H57312	Annual	26,264	CH0038	4.2.2	Elect Di Mgmt	For	No
Nestle S NESN	04/11/2019	H57312	Annual	26,264	CH0038	4.3.1	Appoint Mgmt	For	No
Nestle S NESN	04/11/2019	H57312	Annual	26,264	CH0038	4.3.2	Appoint Mgmt	For	No
Nestle S NESN	04/11/2019	H57312	Annual	26,264	CH0038	4.3.3	Appoint Mgmt	For	No

Nestle S NESN	04/11/2012	H57312	Annual	26,264	CH0038	4.3.4	Appoint Mgmt	For	No
Nestle S NESN	04/11/2012	H57312	Annual	26,264	CH0038	4.4	Ratify K Mgmt	For	No
Nestle S NESN	04/11/2012	H57312	Annual	26,264	CH0038	4.5	Designa Mgmt	For	No
Nestle S NESN	04/11/2012	H57312	Annual	26,264	CH0038	5.1	Approve Mgmt	For	No
Nestle S NESN	04/11/2012	H57312	Annual	26,264	CH0038	5.2	Approve Mgmt	For	No
Nestle S NESN	04/11/2012	H57312	Annual	26,264	CH0038	6	Approve Mgmt	For	No
Nestle S NESN	04/11/2012	H57312	Annual	26,264	CH0038	7	Transac Mgmt	Against	No
Oesterr POST	04/11/2012	A6191J	Annual	618	AT0000	1	Receive Mgmt		
Oesterr POST	04/11/2012	A6191J	Annual	618	AT0000	2	Approve Mgmt	For	No
Oesterr POST	04/11/2012	A6191J	Annual	618	AT0000	3	Approve Mgmt	For	No
Oesterr POST	04/11/2012	A6191J	Annual	618	AT0000	4	Approve Mgmt	For	No
Oesterr POST	04/11/2012	A6191J	Annual	618	AT0000	5	Approve Mgmt	For	No
Oesterr POST	04/11/2012	A6191J	Annual	618	AT0000	6	Ratify K Mgmt	Against	Yes
Oesterr POST	04/11/2012	A6191J	Annual	618	AT0000	7	Authoriz Mgmt	For	No
Smith & SN	04/11/2012	G82343	Annual	3,535	GB0009	1	Accept F Mgmt	For	No
Smith & SN	04/11/2012	G82343	Annual	3,535	GB0009	2	Approve Mgmt	For	No
Smith & SN	04/11/2012	G82343	Annual	3,535	GB0009	3	Approve Mgmt	For	No
Smith & SN	04/11/2012	G82343	Annual	3,535	GB0009	4	Re-elect Mgmt	For	No
Smith & SN	04/11/2012	G82343	Annual	3,535	GB0009	5	Re-elect Mgmt	For	No
Smith & SN	04/11/2012	G82343	Annual	3,535	GB0009	6	Re-elect Mgmt	For	No
Smith & SN	04/11/2012	G82343	Annual	3,535	GB0009	7	Re-elect Mgmt	For	No
Smith & SN	04/11/2012	G82343	Annual	3,535	GB0009	8	Re-elect Mgmt	For	No
Smith & SN	04/11/2012	G82343	Annual	3,535	GB0009	9	Re-elect Mgmt	For	No
Smith & SN	04/11/2012	G82343	Annual	3,535	GB0009	10	Elect N Mgmt	For	No
Smith & SN	04/11/2012	G82343	Annual	3,535	GB0009	11	Re-elect Mgmt	For	No
Smith & SN	04/11/2012	G82343	Annual	3,535	GB0009	12	Re-elect Mgmt	For	No
Smith & SN	04/11/2012	G82343	Annual	3,535	GB0009	13	Re-elect Mgmt	For	No
Smith & SN	04/11/2012	G82343	Annual	3,535	GB0009	14	Reappo Mgmt	For	No
Smith & SN	04/11/2012	G82343	Annual	3,535	GB0009	15	Authoris Mgmt	For	No
Smith & SN	04/11/2012	G82343	Annual	3,535	GB0009	16	Authoris Mgmt	For	No
Smith & SN	04/11/2012	G82343	Annual	3,535	GB0009	17	Authoris Mgmt	For	No
Smith & SN	04/11/2012	G82343	Annual	3,535	GB0009	18	Authoris Mgmt	For	No
Smith & SN	04/11/2012	G82343	Annual	3,535	GB0009	19	Authoris Mgmt	For	No
Smith & SN	04/11/2012	G82343	Annual	3,535	GB0009	20	Adopt N Mgmt	For	No
UniCred UCG	04/11/2012	T9T23L	Annual	7,136	IT00052		Ordinary Mgmt		
UniCred UCG	04/11/2012	T9T23L	Annual	7,136	IT00052		Manage Mgmt		
UniCred UCG	04/11/2012	T9T23L	Annual	7,136	IT00052	1	Accept F Mgmt	For	No
UniCred UCG	04/11/2012	T9T23L	Annual	7,136	IT00052	2	Approve Mgmt	For	No
UniCred UCG	04/11/2012	T9T23L	Annual	7,136	IT00052		Appoint Mgmt		
UniCred UCG	04/11/2012	T9T23L	Annual	7,136	IT00052	3.1	Slate 1 S SH	For	No
UniCred UCG	04/11/2012	T9T23L	Annual	7,136	IT00052	3.2	Slate 2 S SH	Do Not	No
UniCred UCG	04/11/2012	T9T23L	Annual	7,136	IT00052		Sharehc Mgmt		
UniCred UCG	04/11/2012	T9T23L	Annual	7,136	IT00052	4	Approve SH	For	No
UniCred UCG	04/11/2012	T9T23L	Annual	7,136	IT00052		Manage Mgmt		
UniCred UCG	04/11/2012	T9T23L	Annual	7,136	IT00052	5	Elect Ek Mgmt	For	No
UniCred UCG	04/11/2012	T9T23L	Annual	7,136	IT00052	6	Approve Mgmt	For	No

UniCred UCG	04/11/2019	T9T23L Annual	7,136	IT00052	7	Approve Mgmt	For	No
UniCred UCG	04/11/2019	T9T23L Annual	7,136	IT00052	8	Approve Mgmt	For	No
UniCred UCG	04/11/2019	T9T23L Annual	7,136	IT00052	9	Authoriz Mgmt	For	No
UniCred UCG	04/11/2019	T9T23L Annual	7,136	IT00052		Extraorc Mgmt		
UniCred UCG	04/11/2019	T9T23L Annual	7,136	IT00052	1	Authoriz Mgmt	For	No
UniCred UCG	04/11/2019	T9T23L Annual	7,136	IT00052	2	Authoriz Mgmt	For	No
UniCred UCG	04/11/2019	T9T23L Annual	7,136	IT00052	3	Amend , Mgmt	For	No
UniCred UCG	04/11/2019	T9T23L Annual	7,136	IT00052	A	Delibera Mgmt	Against	No
CapitaL: C31	04/12/2019	Y10923 Annual	67,800	SG1J27	1	Adopt F Mgmt	For	No
CapitaL: C31	04/12/2019	Y10923 Annual	67,800	SG1J27	2	Approve Mgmt	For	No
CapitaL: C31	04/12/2019	Y10923 Annual	67,800	SG1J27	3	Approve Mgmt	For	No
CapitaL: C31	04/12/2019	Y10923 Annual	67,800	SG1J27	4a	Elect Nc Mgmt	For	No
CapitaL: C31	04/12/2019	Y10923 Annual	67,800	SG1J27	4b	Elect St Mgmt	For	No
CapitaL: C31	04/12/2019	Y10923 Annual	67,800	SG1J27	4c	Elect Ph Mgmt	For	No
CapitaL: C31	04/12/2019	Y10923 Annual	67,800	SG1J27	5	Elect Le Mgmt	For	No
CapitaL: C31	04/12/2019	Y10923 Annual	67,800	SG1J27	6	Approve Mgmt	For	No
CapitaL: C31	04/12/2019	Y10923 Annual	67,800	SG1J27	7	Approve Mgmt	For	No
CapitaL: C31	04/12/2019	Y10923 Annual	67,800	SG1J27	8	Approve Mgmt	For	No
CapitaL: C31	04/12/2019	Y10923 Annual	67,800	SG1J27	9	Authoriz Mgmt	For	No
CapitaL: C31	04/12/2019	Y10923 Annual	67,800	SG1J27	10	Adopt C Mgmt	For	No
CapitaL: C31	04/12/2019	Y10923 Annual	67,800	SG1J27	11	Adopt C Mgmt	For	No
CapitaL: C31	04/12/2019	Y10923 Special	67,800	SG1J27	1	Approve Mgmt	For	No
CapitaL: C31	04/12/2019	Y10923 Special	67,800	SG1J27	2	Approve Mgmt	For	No
CapitaL: C31	04/12/2019	Y10923 Special	67,800	SG1J27	3	Approve Mgmt	For	No
CNH Inc CNHI	04/12/2019	N20944 Annual	11,433	NL0010:		Annual I Mgmt		
CNH Inc CNHI	04/12/2019	N20944 Annual	11,433	NL0010:	1	Open M Mgmt		
CNH Inc CNHI	04/12/2019	N20944 Annual	11,433	NL0010:	2.a	Discuss Mgmt		
CNH Inc CNHI	04/12/2019	N20944 Annual	11,433	NL0010:	2.b	Receive Mgmt		
CNH Inc CNHI	04/12/2019	N20944 Annual	11,433	NL0010:	2.c	Adopt F Mgmt	For	No
CNH Inc CNHI	04/12/2019	N20944 Annual	11,433	NL0010:	2.d	Approve Mgmt	For	No
CNH Inc CNHI	04/12/2019	N20944 Annual	11,433	NL0010:	2.e	Approve Mgmt	For	No
CNH Inc CNHI	04/12/2019	N20944 Annual	11,433	NL0010:	3.a	Reelect Mgmt	For	No
CNH Inc CNHI	04/12/2019	N20944 Annual	11,433	NL0010:	3.b	Reelect Mgmt	For	No
CNH Inc CNHI	04/12/2019	N20944 Annual	11,433	NL0010:	3.c	Reelect Mgmt	For	No
CNH Inc CNHI	04/12/2019	N20944 Annual	11,433	NL0010:	3.d	Reelect Mgmt	Against	Yes
CNH Inc CNHI	04/12/2019	N20944 Annual	11,433	NL0010:	3.e	Reelect Mgmt	For	No
CNH Inc CNHI	04/12/2019	N20944 Annual	11,433	NL0010:	3.f	Reelect Mgmt	For	No
CNH Inc CNHI	04/12/2019	N20944 Annual	11,433	NL0010:	3.g	Reelect Mgmt	For	No
CNH Inc CNHI	04/12/2019	N20944 Annual	11,433	NL0010:	3.h	Elect Ak Mgmt	For	No
CNH Inc CNHI	04/12/2019	N20944 Annual	11,433	NL0010:	3.i	Elect Lo Mgmt	For	No
CNH Inc CNHI	04/12/2019	N20944 Annual	11,433	NL0010:	4	Ratify E Mgmt	For	No
CNH Inc CNHI	04/12/2019	N20944 Annual	11,433	NL0010:	5	Authoriz Mgmt	For	No
CNH Inc CNHI	04/12/2019	N20944 Annual	11,433	NL0010:	6	Close M Mgmt		
Endesa ELE	04/12/2019	E41222 Annual	30,212	ES0130	1	Approve Mgmt	For	No
Endesa ELE	04/12/2019	E41222 Annual	30,212	ES0130	2	Approve Mgmt	For	No
Endesa ELE	04/12/2019	E41222 Annual	30,212	ES0130	3	Approve Mgmt	For	No

Endesa ELE	04/12/2020	E41222	Annual	30,212	ES0130	4	Approve Mgmt	For	No
Endesa ELE	04/12/2020	E41222	Annual	30,212	ES0130	5	Approve Mgmt	For	No
Endesa ELE	04/12/2020	E41222	Annual	30,212	ES0130	6	Appoint Mgmt	For	No
Endesa ELE	04/12/2020	E41222	Annual	30,212	ES0130	7	Elect Ju Mgmt	For	No
Endesa ELE	04/12/2020	E41222	Annual	30,212	ES0130	8	Reelect Mgmt	For	No
Endesa ELE	04/12/2020	E41222	Annual	30,212	ES0130	9	Reelect Mgmt	For	No
Endesa ELE	04/12/2020	E41222	Annual	30,212	ES0130	10	Reelect Mgmt	For	No
Endesa ELE	04/12/2020	E41222	Annual	30,212	ES0130	11	Reelect Mgmt	Against	Yes
Endesa ELE	04/12/2020	E41222	Annual	30,212	ES0130	12	Approve Mgmt	For	No
Endesa ELE	04/12/2020	E41222	Annual	30,212	ES0130	13	Approve Mgmt	For	No
Endesa ELE	04/12/2020	E41222	Annual	30,212	ES0130	14	Approve Mgmt	For	No
Endesa ELE	04/12/2020	E41222	Annual	30,212	ES0130	15	Authoriz Mgmt	For	No
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005		Manage Mgmt		
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	1	Accept f Mgmt	For	No
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	2	Approve Mgmt	For	No
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	3	Approve Mgmt	For	No
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	4a	Elect Ev Mgmt	For	No
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	4b	Elect Jo Mgmt	For	No
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	4c	Re-elect Mgmt	For	No
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	4d	Re-elect Mgmt	For	No
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	4e	Re-elect Mgmt	For	No
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	4f	Re-elect Mgmt	For	No
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	4g	Re-elect Mgmt	For	No
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	4h	Re-elect Mgmt	For	No
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	4i	Re-elect Mgmt	For	No
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	4j	Re-elect Mgmt	For	No
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	4k	Re-elect Mgmt	For	No
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	4l	Re-elect Mgmt	For	No
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	4m	Re-elect Mgmt	For	No
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	4n	Re-elect Mgmt	For	No
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	5	Reappo Mgmt	For	No
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	6	Authoris Mgmt	For	No
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	7	Authoris Mgmt	For	No
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	8	Authoris Mgmt	Against	Yes
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	9	Authoris Mgmt	For	No
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	10	Authoris Mgmt	For	No
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	11	Authoris Mgmt	For	No
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	12	Authoris Mgmt	For	No
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	13	Authoris Mgmt	For	No
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	14	Authoris Mgmt	For	No
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	15	Approve Mgmt	For	No
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	16	Authoris Mgmt	For	No
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005		Sharehc Mgmt		
HSBC F HSBA	04/12/2020	G4634U	Annual	#####	GB0005	17	Abolish SH	Against	No
Vivendi VIV	04/15/2020	F97982	Annual	18,814	FR0000		Ordinary Mgmt		
Vivendi VIV	04/15/2020	F97982	Annual	18,814	FR0000	1	Approve Mgmt	For	No

Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	2	Approve Mgmt	For	No
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	3	Approve Mgmt	Against	Yes
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	4	Approve Mgmt	For	No
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	5	Approve Mgmt	For	No
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	6	Approve Mgmt	Against	Yes
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	7	Approve Mgmt	Against	Yes
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	8	Approve Mgmt	Against	Yes
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	9	Approve Mgmt	Against	Yes
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	10	Approve Mgmt	Against	Yes
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	11	Approve Mgmt	Against	Yes
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	12	Approve Mgmt	Against	Yes
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	13	Approve Mgmt	Against	Yes
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	14	Approve Mgmt	Against	Yes
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	15	Approve Mgmt	Against	Yes
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	16	Approve Mgmt	Against	Yes
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	17	Approve Mgmt	For	No
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	18	Approve Mgmt	For	No
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	19	Approve Mgmt	For	No
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	20	Approve Mgmt	For	No
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	21	Approve Mgmt	For	No
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	22	Approve Mgmt	For	No
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	23	Approve Mgmt	For	No
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	24	Approve Mgmt	For	No
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	25	Elect Cy Mgmt	For	No
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	26	Reelect Mgmt	For	No
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	27	Authoriz Mgmt	For	No
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000		Extraorc Mgmt		
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	28	Authoriz Mgmt	For	No
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	29	Authoriz Mgmt	Against	Yes
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	30	Authoriz Mgmt	For	No
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	31	Authoriz Mgmt	For	No
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	32	Authoriz Mgmt	For	No
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	33	Authoriz Mgmt	For	No
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	34	Approve Mgmt	For	No
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	35	Change Mgmt	For	No
Vivendi	VIV	04/15/2019	F97982: Annual/	18,814	FR0000	36	Authoriz Mgmt	For	No
Adecco	ADEN	04/16/2019	H00392: Annual	5,187	CH0012	1.1	Accept I Mgmt	For	No
Adecco	ADEN	04/16/2019	H00392: Annual	5,187	CH0012	1.2	Approve Mgmt	For	No
Adecco	ADEN	04/16/2019	H00392: Annual	5,187	CH0012	2	Approve Mgmt	For	No
Adecco	ADEN	04/16/2019	H00392: Annual	5,187	CH0012	3	Approve Mgmt	For	No
Adecco	ADEN	04/16/2019	H00392: Annual	5,187	CH0012	4.1	Approve Mgmt	For	No
Adecco	ADEN	04/16/2019	H00392: Annual	5,187	CH0012	4.2	Approve Mgmt	For	No
Adecco	ADEN	04/16/2019	H00392: Annual	5,187	CH0012	5.1.1	Reelect Mgmt	Against	Yes
Adecco	ADEN	04/16/2019	H00392: Annual	5,187	CH0012	5.1.2	Reelect Mgmt	For	No
Adecco	ADEN	04/16/2019	H00392: Annual	5,187	CH0012	5.1.3	Reelect Mgmt	For	No
Adecco	ADEN	04/16/2019	H00392: Annual	5,187	CH0012	5.1.4	Reelect Mgmt	For	No

Adecco	ADEN	04/16/2019	H00392: Annual	5,187	CH0012	5.1.5	Reelect Mgmt	For	No
Adecco	ADEN	04/16/2019	H00392: Annual	5,187	CH0012	5.1.6	Reelect Mgmt	Against	Yes
Adecco	ADEN	04/16/2019	H00392: Annual	5,187	CH0012	5.1.7	Reelect Mgmt	For	No
Adecco	ADEN	04/16/2019	H00392: Annual	5,187	CH0012	5.1.8	Reelect Mgmt	For	No
Adecco	ADEN	04/16/2019	H00392: Annual	5,187	CH0012	5.2.1	Reappo Mgmt	For	No
Adecco	ADEN	04/16/2019	H00392: Annual	5,187	CH0012	5.2.2	Reappo Mgmt	For	No
Adecco	ADEN	04/16/2019	H00392: Annual	5,187	CH0012	5.2.3	Appoint Mgmt	For	No
Adecco	ADEN	04/16/2019	H00392: Annual	5,187	CH0012	5.3	Designa Mgmt	For	No
Adecco	ADEN	04/16/2019	H00392: Annual	5,187	CH0012	5.4	Ratify E Mgmt	For	No
Adecco	ADEN	04/16/2019	H00392: Annual	5,187	CH0012	6	Approve Mgmt	For	No
Adecco	ADEN	04/16/2019	H00392: Annual	5,187	CH0012	7	Approve Mgmt	For	No
Adecco	ADEN	04/16/2019	H00392: Annual	5,187	CH0012	8	Transac Mgmt	Against	Yes
DyDo	G 2590	04/16/2019	J1250F: Annual	600	JP3488	1	Approve Mgmt	For	No
DyDo	G 2590	04/16/2019	J1250F: Annual	600	JP3488	2.1	Elect Dir Mgmt	Against	Yes
DyDo	G 2590	04/16/2019	J1250F: Annual	600	JP3488	2.2	Elect Dir Mgmt	Against	Yes
DyDo	G 2590	04/16/2019	J1250F: Annual	600	JP3488	2.3	Elect Dir Mgmt	For	No
DyDo	G 2590	04/16/2019	J1250F: Annual	600	JP3488	2.4	Elect Dir Mgmt	For	No
DyDo	G 2590	04/16/2019	J1250F: Annual	600	JP3488	2.5	Elect Dir Mgmt	For	No
DyDo	G 2590	04/16/2019	J1250F: Annual	600	JP3488	2.6	Elect Dir Mgmt	For	No
DyDo	G 2590	04/16/2019	J1250F: Annual	600	JP3488	3.1	Appoint Mgmt	For	No
DyDo	G 2590	04/16/2019	J1250F: Annual	600	JP3488	3.2	Appoint Mgmt	For	No
DyDo	G 2590	04/16/2019	J1250F: Annual	600	JP3488	3.3	Appoint Mgmt	For	No
Klepierr	LI	04/16/2019	F5396X: Annual	1,350	FR0000		Ordinary Mgmt		
Klepierr	LI	04/16/2019	F5396X: Annual	1,350	FR0000	1	Approve Mgmt	For	No
Klepierr	LI	04/16/2019	F5396X: Annual	1,350	FR0000	2	Approve Mgmt	For	No
Klepierr	LI	04/16/2019	F5396X: Annual	1,350	FR0000	3	Approve Mgmt	For	No
Klepierr	LI	04/16/2019	F5396X: Annual	1,350	FR0000	4	Approve Mgmt	For	No
Klepierr	LI	04/16/2019	F5396X: Annual	1,350	FR0000	5	Reelect Mgmt	For	No
Klepierr	LI	04/16/2019	F5396X: Annual	1,350	FR0000	6	Reelect Mgmt	For	No
Klepierr	LI	04/16/2019	F5396X: Annual	1,350	FR0000	7	Approve Mgmt	For	No
Klepierr	LI	04/16/2019	F5396X: Annual	1,350	FR0000	8	Approve Mgmt	For	No
Klepierr	LI	04/16/2019	F5396X: Annual	1,350	FR0000	9	Approve Mgmt	For	No
Klepierr	LI	04/16/2019	F5396X: Annual	1,350	FR0000	10	Approve Mgmt	For	No
Klepierr	LI	04/16/2019	F5396X: Annual	1,350	FR0000	11	Approve Mgmt	For	No
Klepierr	LI	04/16/2019	F5396X: Annual	1,350	FR0000	12	Authoriz Mgmt	For	No
Klepierr	LI	04/16/2019	F5396X: Annual	1,350	FR0000		Extraorc Mgmt		
Klepierr	LI	04/16/2019	F5396X: Annual	1,350	FR0000	13	Authoriz Mgmt	For	No
Klepierr	LI	04/16/2019	F5396X: Annual	1,350	FR0000	14	Authoriz Mgmt	For	No
Klepierr	LI	04/16/2019	F5396X: Annual	1,350	FR0000	15	Authoriz Mgmt	For	No
Klepierr	LI	04/16/2019	F5396X: Annual	1,350	FR0000	16	Approve Mgmt	For	No
Klepierr	LI	04/16/2019	F5396X: Annual	1,350	FR0000	17	Authoriz Mgmt	For	No
Klepierr	LI	04/16/2019	F5396X: Annual	1,350	FR0000	18	Authoriz Mgmt	For	No
Klepierr	LI	04/16/2019	F5396X: Annual	1,350	FR0000	19	Authoriz Mgmt	For	No
Klepierr	LI	04/16/2019	F5396X: Annual	1,350	FR0000	20	Authoriz Mgmt	For	Yes
Klepierr	LI	04/16/2019	F5396X: Annual	1,350	FR0000	21	Set Totl Mgmt	For	No
Klepierr	LI	04/16/2019	F5396X: Annual	1,350	FR0000	22	Authoriz Mgmt	For	No

Klepierr LI	04/16/2016	F5396X Annual	1,350	FR0000	23	Authoriz Mgmt	For	No
Axel Sp SPR	04/17/2016	D76169 Annual	1,579	DE0005	1	Receive Mgmt		
Axel Sp SPR	04/17/2016	D76169 Annual	1,579	DE0005	2	Approve Mgmt	For	No
Axel Sp SPR	04/17/2016	D76169 Annual	1,579	DE0005	3	Approve Mgmt	For	No
Axel Sp SPR	04/17/2016	D76169 Annual	1,579	DE0005	4.1	Approve Mgmt	For	No
Axel Sp SPR	04/17/2016	D76169 Annual	1,579	DE0005	4.2	Approve Mgmt	For	No
Axel Sp SPR	04/17/2016	D76169 Annual	1,579	DE0005	5	Ratify E Mgmt	For	No
Axel Sp SPR	04/17/2016	D76169 Annual	1,579	DE0005	6.1	Elect R Mgmt	For	No
Axel Sp SPR	04/17/2016	D76169 Annual	1,579	DE0005	6.2	Elect O Mgmt	Against	Yes
Axel Sp SPR	04/17/2016	D76169 Annual	1,579	DE0005	6.3	Reelect Mgmt	For	No
Axel Sp SPR	04/17/2016	D76169 Annual	1,579	DE0005	6.4	Reelect Mgmt	For	No
Axel Sp SPR	04/17/2016	D76169 Annual	1,579	DE0005	6.5	Elect N Mgmt	For	No
Axel Sp SPR	04/17/2016	D76169 Annual	1,579	DE0005	6.6	Elect U Mgmt	For	No
Axel Sp SPR	04/17/2016	D76169 Annual	1,579	DE0005	6.7	Elect W Mgmt	Against	Yes
Axel Sp SPR	04/17/2016	D76169 Annual	1,579	DE0005	6.8	Elect F Mgmt	Against	Yes
Axel Sp SPR	04/17/2016	D76169 Annual	1,579	DE0005	6.9	Elect M Mgmt	For	No
Axel Sp SPR	04/17/2016	D76169 Annual	1,579	DE0005	7	Amend Mgmt	For	No
Proximu PROX	04/17/2016	B6951K Annual	8,939	BE0003		Annual I Mgmt		
Proximu PROX	04/17/2016	B6951K Annual	8,939	BE0003	1	Receive Mgmt		
Proximu PROX	04/17/2016	B6951K Annual	8,939	BE0003	2	Receive Mgmt		
Proximu PROX	04/17/2016	B6951K Annual	8,939	BE0003	3	Receive Mgmt		
Proximu PROX	04/17/2016	B6951K Annual	8,939	BE0003	4	Receive Mgmt		
Proximu PROX	04/17/2016	B6951K Annual	8,939	BE0003	5	Approve Mgmt	For	No
Proximu PROX	04/17/2016	B6951K Annual	8,939	BE0003	6	Approve Mgmt	For	No
Proximu PROX	04/17/2016	B6951K Annual	8,939	BE0003	7	Approve Mgmt	For	No
Proximu PROX	04/17/2016	B6951K Annual	8,939	BE0003	8	Approve Mgmt	For	No
Proximu PROX	04/17/2016	B6951K Annual	8,939	BE0003	9	Approve Mgmt	For	No
Proximu PROX	04/17/2016	B6951K Annual	8,939	BE0003	10	Reelect Mgmt	For	No
Proximu PROX	04/17/2016	B6951K Annual	8,939	BE0003	11	Reelect Mgmt	For	No
Proximu PROX	04/17/2016	B6951K Annual	8,939	BE0003	12	Elect C Mgmt	For	No
Proximu PROX	04/17/2016	B6951K Annual	8,939	BE0003	13	Ratify D Mgmt	For	No
Proximu PROX	04/17/2016	B6951K Annual	8,939	BE0003	14	Acknow Mgmt		
Proximu PROX	04/17/2016	B6951K Annual	8,939	BE0003	15	Transac Mgmt		
Swiss R SREN	04/17/2016	H8431B Annual	16,352	CH0126	1.1	Approve Mgmt	For	No
Swiss R SREN	04/17/2016	H8431B Annual	16,352	CH0126	1.2	Accept I Mgmt	For	No
Swiss R SREN	04/17/2016	H8431B Annual	16,352	CH0126	2	Approve Mgmt	For	No
Swiss R SREN	04/17/2016	H8431B Annual	16,352	CH0126	3	Approve Mgmt	For	No
Swiss R SREN	04/17/2016	H8431B Annual	16,352	CH0126	4	Approve Mgmt	For	No
Swiss R SREN	04/17/2016	H8431B Annual	16,352	CH0126	5.1.a	Reelect Mgmt	Against	Yes
Swiss R SREN	04/17/2016	H8431B Annual	16,352	CH0126	5.1.b	Reelect Mgmt	For	No
Swiss R SREN	04/17/2016	H8431B Annual	16,352	CH0126	5.1.c	Reelect Mgmt	For	No
Swiss R SREN	04/17/2016	H8431B Annual	16,352	CH0126	5.1.d	Reelect Mgmt	For	No
Swiss R SREN	04/17/2016	H8431B Annual	16,352	CH0126	5.1.e	Reelect Mgmt	For	No
Swiss R SREN	04/17/2016	H8431B Annual	16,352	CH0126	5.1.f	Reelect Mgmt	For	No
Swiss R SREN	04/17/2016	H8431B Annual	16,352	CH0126	5.1.g	Elect Jo Mgmt	For	No
Swiss R SREN	04/17/2016	H8431B Annual	16,352	CH0126	5.1.h	Elect Eil Mgmt	For	No

Swiss R SREN	04/17/2018	H8431B Annual	16,352	CH0126	5.1.i	Reelect Mgmt	For	No
Swiss R SREN	04/17/2018	H8431B Annual	16,352	CH0126	5.1.j	Reelect Mgmt	For	No
Swiss R SREN	04/17/2018	H8431B Annual	16,352	CH0126	5.1.k	Reelect Mgmt	For	No
Swiss R SREN	04/17/2018	H8431B Annual	16,352	CH0126	5.1.l	Reelect Mgmt	For	No
Swiss R SREN	04/17/2018	H8431B Annual	16,352	CH0126	5.1.m	Reelect Mgmt	For	No
Swiss R SREN	04/17/2018	H8431B Annual	16,352	CH0126	5.2.1	Reappo Mgmt	For	No
Swiss R SREN	04/17/2018	H8431B Annual	16,352	CH0126	5.2.2	Reappo Mgmt	For	No
Swiss R SREN	04/17/2018	H8431B Annual	16,352	CH0126	5.2.3	Reappo Mgmt	For	No
Swiss R SREN	04/17/2018	H8431B Annual	16,352	CH0126	5.2.4	Reappo Mgmt	For	No
Swiss R SREN	04/17/2018	H8431B Annual	16,352	CH0126	5.3	Designa Mgmt	For	No
Swiss R SREN	04/17/2018	H8431B Annual	16,352	CH0126	5.4	Ratify Pl Mgmt	For	No
Swiss R SREN	04/17/2018	H8431B Annual	16,352	CH0126	6.1	Approve Mgmt	For	No
Swiss R SREN	04/17/2018	H8431B Annual	16,352	CH0126	6.2	Approve Mgmt	For	No
Swiss R SREN	04/17/2018	H8431B Annual	16,352	CH0126	7	Approve Mgmt	For	No
Swiss R SREN	04/17/2018	H8431B Annual	16,352	CH0126	8	Authoriz Mgmt	For	No
Swiss R SREN	04/17/2018	H8431B Annual	16,352	CH0126	9	Approve Mgmt	For	No
Swiss R SREN	04/17/2018	H8431B Annual	16,352	CH0126	10	Transac Mgmt	Against	Yes
VINCI S DG	04/17/2018	F5879X Annual/	6,862	FR0000		Ordinary Mgmt		
VINCI S DG	04/17/2018	F5879X Annual/	6,862	FR0000	1	Approve Mgmt	For	No
VINCI S DG	04/17/2018	F5879X Annual/	6,862	FR0000	2	Approve Mgmt	For	No
VINCI S DG	04/17/2018	F5879X Annual/	6,862	FR0000	3	Approve Mgmt	For	No
VINCI S DG	04/17/2018	F5879X Annual/	6,862	FR0000	4	Reelect Mgmt	Against	Yes
VINCI S DG	04/17/2018	F5879X Annual/	6,862	FR0000	5	Reelect Mgmt	For	No
VINCI S DG	04/17/2018	F5879X Annual/	6,862	FR0000	6	Reelect Mgmt	Against	Yes
VINCI S DG	04/17/2018	F5879X Annual/	6,862	FR0000	7	Elect Cæ Mgmt	For	No
VINCI S DG	04/17/2018	F5879X Annual/	6,862	FR0000	8	Elect Dc Mgmt	For	No
VINCI S DG	04/17/2018	F5879X Annual/	6,862	FR0000	9	Elect Fr: Mgmt	Against	No
VINCI S DG	04/17/2018	F5879X Annual/	6,862	FR0000	10	Elect Ja Mgmt	Against	No
VINCI S DG	04/17/2018	F5879X Annual/	6,862	FR0000	11	Elect Je Mgmt	Against	No
VINCI S DG	04/17/2018	F5879X Annual/	6,862	FR0000	12	Renew / Mgmt	For	No
VINCI S DG	04/17/2018	F5879X Annual/	6,862	FR0000	13	Appoint Mgmt	For	No
VINCI S DG	04/17/2018	F5879X Annual/	6,862	FR0000	14	Approve Mgmt	For	No
VINCI S DG	04/17/2018	F5879X Annual/	6,862	FR0000	15	Authoriz Mgmt	For	No
VINCI S DG	04/17/2018	F5879X Annual/	6,862	FR0000	16	Approve Mgmt	For	No
VINCI S DG	04/17/2018	F5879X Annual/	6,862	FR0000	17	Approve Mgmt	For	No
VINCI S DG	04/17/2018	F5879X Annual/	6,862	FR0000		Extraorc Mgmt		
VINCI S DG	04/17/2018	F5879X Annual/	6,862	FR0000	18	Authoriz Mgmt	For	No
VINCI S DG	04/17/2018	F5879X Annual/	6,862	FR0000	19	Authoriz Mgmt	For	No
VINCI S DG	04/17/2018	F5879X Annual/	6,862	FR0000	20	Authoriz Mgmt	For	No
VINCI S DG	04/17/2018	F5879X Annual/	6,862	FR0000	21	Authoriz Mgmt	For	No
VINCI S DG	04/17/2018	F5879X Annual/	6,862	FR0000	22	Approve Mgmt	For	No
VINCI S DG	04/17/2018	F5879X Annual/	6,862	FR0000	23	Authoriz Mgmt	For	No
VINCI S DG	04/17/2018	F5879X Annual/	6,862	FR0000	24	Authoriz Mgmt	For	No
VINCI S DG	04/17/2018	F5879X Annual/	6,862	FR0000	25	Authoriz Mgmt	For	No
VINCI S DG	04/17/2018	F5879X Annual/	6,862	FR0000	26	Authoriz Mgmt	For	No
VINCI S DG	04/17/2018	F5879X Annual/	6,862	FR0000	27	Amend / Mgmt	For	No

VINCI S DG	04/17/2019	F5879X Annual/	6,862	FR0000	28	Amend , Mgmt	For	No
VINCI S DG	04/17/2019	F5879X Annual/	6,862	FR0000	29	Authoriz Mgmt	For	No
Atlantia ATL	04/18/2019	T05404 Annual	1,487	IT00035		Ordinary Mgmt		
Atlantia ATL	04/18/2019	T05404 Annual	1,487	IT00035		Manage Mgmt		
Atlantia ATL	04/18/2019	T05404 Annual	1,487	IT00035	1	Approve Mgmt	For	No
Atlantia ATL	04/18/2019	T05404 Annual	1,487	IT00035	2	Integrat Mgmt	For	No
Atlantia ATL	04/18/2019	T05404 Annual	1,487	IT00035	3	Authoriz Mgmt	For	No
Atlantia ATL	04/18/2019	T05404 Annual	1,487	IT00035		Sharehc Mgmt		
Atlantia ATL	04/18/2019	T05404 Annual	1,487	IT00035	4.a	Fix Nurr SH	For	No
Atlantia ATL	04/18/2019	T05404 Annual	1,487	IT00035		Appoint Mgmt		
Atlantia ATL	04/18/2019	T05404 Annual	1,487	IT00035	4.b.1	Slate 1 SH	Do Not	No
Atlantia ATL	04/18/2019	T05404 Annual	1,487	IT00035	4.b.2	Slate 2 SH	For	No
Atlantia ATL	04/18/2019	T05404 Annual	1,487	IT00035		Sharehc Mgmt		
Atlantia ATL	04/18/2019	T05404 Annual	1,487	IT00035	4.c	Elect Fa SH	Against	No
Atlantia ATL	04/18/2019	T05404 Annual	1,487	IT00035	4.d	Approve SH	For	No
Atlantia ATL	04/18/2019	T05404 Annual	1,487	IT00035		Manage Mgmt		
Atlantia ATL	04/18/2019	T05404 Annual	1,487	IT00035	5	Approve Mgmt	Against	Yes
Atlantia ATL	04/18/2019	T05404 Annual	1,487	IT00035	A	Delibera Mgmt	Against	No
CNP As CNP	04/18/2019	F1876N Annual	1,436	FR0000		Ordinary Mgmt		
CNP As CNP	04/18/2019	F1876N Annual	1,436	FR0000	1	Approve Mgmt	For	No
CNP As CNP	04/18/2019	F1876N Annual	1,436	FR0000	2	Approve Mgmt	For	No
CNP As CNP	04/18/2019	F1876N Annual	1,436	FR0000	3	Approve Mgmt	For	No
CNP As CNP	04/18/2019	F1876N Annual	1,436	FR0000	4	Approve Mgmt	For	No
CNP As CNP	04/18/2019	F1876N Annual	1,436	FR0000	5	Approve Mgmt	For	No
CNP As CNP	04/18/2019	F1876N Annual	1,436	FR0000	6	Approve Mgmt	For	No
CNP As CNP	04/18/2019	F1876N Annual	1,436	FR0000	7	Approve Mgmt	For	No
CNP As CNP	04/18/2019	F1876N Annual	1,436	FR0000	8	Approve Mgmt	For	No
CNP As CNP	04/18/2019	F1876N Annual	1,436	FR0000	9	Approve Mgmt	For	No
CNP As CNP	04/18/2019	F1876N Annual	1,436	FR0000	10	Approve Mgmt	For	No
CNP As CNP	04/18/2019	F1876N Annual	1,436	FR0000	11	Approve Mgmt	For	No
CNP As CNP	04/18/2019	F1876N Annual	1,436	FR0000	12	Approve Mgmt	For	No
CNP As CNP	04/18/2019	F1876N Annual	1,436	FR0000	13	Approve Mgmt	For	No
CNP As CNP	04/18/2019	F1876N Annual	1,436	FR0000	14	Approve Mgmt	For	No
CNP As CNP	04/18/2019	F1876N Annual	1,436	FR0000	15	Approve Mgmt	For	No
CNP As CNP	04/18/2019	F1876N Annual	1,436	FR0000	16	Approve Mgmt	For	No
CNP As CNP	04/18/2019	F1876N Annual	1,436	FR0000	17	Ratify A Mgmt	Against	Yes
CNP As CNP	04/18/2019	F1876N Annual	1,436	FR0000	18	Ratify A Mgmt	Against	Yes
CNP As CNP	04/18/2019	F1876N Annual	1,436	FR0000	19	Ratify A Mgmt	Against	Yes
CNP As CNP	04/18/2019	F1876N Annual	1,436	FR0000	20	Ratify A Mgmt	Against	Yes
CNP As CNP	04/18/2019	F1876N Annual	1,436	FR0000	21	Ratify A Mgmt	Against	Yes
CNP As CNP	04/18/2019	F1876N Annual	1,436	FR0000	22	Authoriz Mgmt	For	No
CNP As CNP	04/18/2019	F1876N Annual	1,436	FR0000	23	Authoriz Mgmt	For	No
L'Oreal :OR	04/18/2019	F58149 Annual/	509	FR0000		Ordinary Mgmt		
L'Oreal :OR	04/18/2019	F58149 Annual/	509	FR0000	1	Approve Mgmt	For	No
L'Oreal :OR	04/18/2019	F58149 Annual/	509	FR0000	2	Approve Mgmt	For	No
L'Oreal :OR	04/18/2019	F58149 Annual/	509	FR0000	3	Approve Mgmt	For	No

L'Oreal	OR	04/18/2019	F58149	Annual	509	FR0000	4	Elect Fa Mgmt	For	No
L'Oreal	OR	04/18/2019	F58149	Annual	509	FR0000	5	Reelect Mgmt	For	No
L'Oreal	OR	04/18/2019	F58149	Annual	509	FR0000	6	Approve Mgmt	Against	Yes
L'Oreal	OR	04/18/2019	F58149	Annual	509	FR0000	7	Approve Mgmt	For	No
L'Oreal	OR	04/18/2019	F58149	Annual	509	FR0000	8	Authoriz Mgmt	For	No
L'Oreal	OR	04/18/2019	F58149	Annual	509	FR0000		Extraorc Mgmt		
L'Oreal	OR	04/18/2019	F58149	Annual	509	FR0000	9	Authoriz Mgmt	For	No
L'Oreal	OR	04/18/2019	F58149	Annual	509	FR0000	10	Authoriz Mgmt	For	No
L'Oreal	OR	04/18/2019	F58149	Annual	509	FR0000	11	Authoriz Mgmt	For	No
L'Oreal	OR	04/18/2019	F58149	Annual	509	FR0000	12	Authoriz Mgmt	For	No
L'Oreal	OR	04/18/2019	F58149	Annual	509	FR0000	13	Authoriz Mgmt	For	No
L'Oreal	OR	04/18/2019	F58149	Annual	509	FR0000	14	Authoriz Mgmt	For	No
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000		Ordinary Mgmt		
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000	1	Approve Mgmt	For	No
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000	2	Approve Mgmt	For	No
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000	3	Approve Mgmt	For	No
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000	4	Approve Mgmt	Against	Yes
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000	5	Ratify A Mgmt	For	No
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000	6	Reelect Mgmt	Against	Yes
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000	7	Reelect Mgmt	For	No
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000	8	Reelect Mgmt	For	No
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000	9	Reelect Mgmt	Against	Yes
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000	10	Elect Iris Mgmt	For	No
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000	11	Appoint Mgmt	Against	Yes
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000	12	Approve Mgmt	Against	Yes
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000	13	Approve Mgmt	Against	Yes
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000	14	Approve Mgmt	Against	Yes
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000	15	Approve Mgmt	Against	Yes
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000	16	Authoriz Mgmt	For	No
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000		Extraorc Mgmt		
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000	17	Authoriz Mgmt	For	No
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000	18	Authoriz Mgmt	For	No
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000	19	Authoriz Mgmt	For	No
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000	20	Authoriz Mgmt	Against	Yes
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000	21	Approve Mgmt	Against	Yes
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000	22	Authoriz Mgmt	Against	Yes
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000	23	Authoriz Mgmt	Against	Yes
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000	24	Authoriz Mgmt	Against	Yes
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000	25	Authoriz Mgmt	For	No
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000	26	Authoriz Mgmt	Against	Yes
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000	27	Authoriz Mgmt	For	No
LVMH	MC	04/18/2019	F58485	Annual	1,555	FR0000	28	Set Totæ Mgmt	For	No
Sembcc	U96	04/18/2019	Y79711	Annual	23,600	SG1R5C	1	Adopt F Mgmt	For	No
Sembcc	U96	04/18/2019	Y79711	Annual	23,600	SG1R5C	2	Approve Mgmt	For	No
Sembcc	U96	04/18/2019	Y79711	Annual	23,600	SG1R5C	3	Elect Mc Mgmt	For	No
Sembcc	U96	04/18/2019	Y79711	Annual	23,600	SG1R5C	4	Elect Th Mgmt	For	No

Sembcc U96	04/18/2011	Y79711	Annual	23,600	SG1R5C	5	Elect Adj Mgmt	For	No
Sembcc U96	04/18/2011	Y79711	Annual	23,600	SG1R5C	6	Elect Nii Mgmt	For	No
Sembcc U96	04/18/2011	Y79711	Annual	23,600	SG1R5C	7	Elect Jo Mgmt	For	No
Sembcc U96	04/18/2011	Y79711	Annual	23,600	SG1R5C	8	Approve Mgmt	For	No
Sembcc U96	04/18/2011	Y79711	Annual	23,600	SG1R5C	9	Approve Mgmt	Against	Yes
Sembcc U96	04/18/2011	Y79711	Annual	23,600	SG1R5C	10	Approve Mgmt	For	No
Sembcc U96	04/18/2011	Y79711	Annual	23,600	SG1R5C	11	Approve Mgmt	For	No
Sembcc U96	04/18/2011	Y79711	Annual	23,600	SG1R5C	12	Approve Mgmt	For	No
Sembcc U96	04/18/2011	Y79711	Annual	23,600	SG1R5C	13	Authoriz Mgmt	For	No
Unipol C UNI	04/18/2011	T9532V	Annual	69,223	IT00048		Ordinary Mgmt		
Unipol C UNI	04/18/2011	T9532V	Annual	69,223	IT00048		Manage Mgmt		
Unipol C UNI	04/18/2011	T9532V	Annual	69,223	IT00048	1	Approve Mgmt	For	No
Unipol C UNI	04/18/2011	T9532V	Annual	69,223	IT00048		Sharehc Mgmt		
Unipol C UNI	04/18/2011	T9532V	Annual	69,223	IT00048	2.1	Fix Nur SH	For	No
Unipol C UNI	04/18/2011	T9532V	Annual	69,223	IT00048		Appoint Mgmt		
Unipol C UNI	04/18/2011	T9532V	Annual	69,223	IT00048	2.2.1	Slate 1 SH	Do Not	No
Unipol C UNI	04/18/2011	T9532V	Annual	69,223	IT00048	2.2.2	Slate 2 SH	For	No
Unipol C UNI	04/18/2011	T9532V	Annual	69,223	IT00048		Manage Mgmt		
Unipol C UNI	04/18/2011	T9532V	Annual	69,223	IT00048	2.3	Approve Mgmt	Against	Yes
Unipol C UNI	04/18/2011	T9532V	Annual	69,223	IT00048		Appoint Mgmt		
Unipol C UNI	04/18/2011	T9532V	Annual	69,223	IT00048	3.1.1	Slate 1 SH	Against	No
Unipol C UNI	04/18/2011	T9532V	Annual	69,223	IT00048	3.1.2	Slate 2 SH	For	No
Unipol C UNI	04/18/2011	T9532V	Annual	69,223	IT00048	3.2	Approve Mgmt	For	No
Unipol C UNI	04/18/2011	T9532V	Annual	69,223	IT00048	4	Approve Mgmt	For	No
Unipol C UNI	04/18/2011	T9532V	Annual	69,223	IT00048	5	Approve Mgmt	Against	Yes
Unipol C UNI	04/18/2011	T9532V	Annual	69,223	IT00048	6	Approve Mgmt	Against	Yes
Unipol C UNI	04/18/2011	T9532V	Annual	69,223	IT00048	7	Authoriz Mgmt	Against	Yes
Unipol C UNI	04/18/2011	T9532V	Annual	69,223	IT00048		Extraorc Mgmt		
Unipol C UNI	04/18/2011	T9532V	Annual	69,223	IT00048	1	Amend , Mgmt	For	No
Unipol C UNI	04/18/2011	T9532V	Annual	69,223	IT00048	A	Delibera Mgmt	Against	No
Veolia E VIE	04/18/2011	F9686M	Annual	17,562	FR0000		Ordinary Mgmt		
Veolia E VIE	04/18/2011	F9686M	Annual	17,562	FR0000	1	Approve Mgmt	For	No
Veolia E VIE	04/18/2011	F9686M	Annual	17,562	FR0000	2	Approve Mgmt	For	No
Veolia E VIE	04/18/2011	F9686M	Annual	17,562	FR0000	3	Approve Mgmt	For	No
Veolia E VIE	04/18/2011	F9686M	Annual	17,562	FR0000	4	Approve Mgmt	For	No
Veolia E VIE	04/18/2011	F9686M	Annual	17,562	FR0000	5	Approve Mgmt	For	No
Veolia E VIE	04/18/2011	F9686M	Annual	17,562	FR0000	6	Reelect Mgmt	For	No
Veolia E VIE	04/18/2011	F9686M	Annual	17,562	FR0000	7	Reelect Mgmt	For	No
Veolia E VIE	04/18/2011	F9686M	Annual	17,562	FR0000	8	Reelect Mgmt	Against	Yes
Veolia E VIE	04/18/2011	F9686M	Annual	17,562	FR0000	9	Renew , Mgmt	For	No
Veolia E VIE	04/18/2011	F9686M	Annual	17,562	FR0000	10	Approve Mgmt	For	No
Veolia E VIE	04/18/2011	F9686M	Annual	17,562	FR0000	11	Approve Mgmt	For	No
Veolia E VIE	04/18/2011	F9686M	Annual	17,562	FR0000	12	Authoriz Mgmt	For	No
Veolia E VIE	04/18/2011	F9686M	Annual	17,562	FR0000		Extraorc Mgmt		
Veolia E VIE	04/18/2011	F9686M	Annual	17,562	FR0000	13	Authoriz Mgmt	For	No
Veolia E VIE	04/18/2011	F9686M	Annual	17,562	FR0000	14	Authoriz Mgmt	For	No

Veolia E VIE	04/18/2019	F9686M Annual/	17,562	FR0000	15	Authoriz Mgmt	For	No
Veolia E VIE	04/18/2019	F9686M Annual/	17,562	FR0000	16	Authoriz Mgmt	For	No
Wolters WKL	04/18/2019	N9643A Annual	3,397	NL0000:		Annual I Mgmt		
Wolters WKL	04/18/2019	N9643A Annual	3,397	NL0000:	1	Open M Mgmt		
Wolters WKL	04/18/2019	N9643A Annual	3,397	NL0000:	2.a	Receive Mgmt		
Wolters WKL	04/18/2019	N9643A Annual	3,397	NL0000:	2.b	Receive Mgmt		
Wolters WKL	04/18/2019	N9643A Annual	3,397	NL0000:	2.c	Discuss Mgmt		
Wolters WKL	04/18/2019	N9643A Annual	3,397	NL0000:	3.a	Adopt F Mgmt	For	No
Wolters WKL	04/18/2019	N9643A Annual	3,397	NL0000:	3.b	Receive Mgmt		
Wolters WKL	04/18/2019	N9643A Annual	3,397	NL0000:	3.c	Approve Mgmt	For	No
Wolters WKL	04/18/2019	N9643A Annual	3,397	NL0000:	4.a	Approve Mgmt	For	No
Wolters WKL	04/18/2019	N9643A Annual	3,397	NL0000:	4.b	Approve Mgmt	For	No
Wolters WKL	04/18/2019	N9643A Annual	3,397	NL0000:	5.a	Elect Be Mgmt	For	No
Wolters WKL	04/18/2019	N9643A Annual	3,397	NL0000:	5.b	Elect Cf Mgmt	For	No
Wolters WKL	04/18/2019	N9643A Annual	3,397	NL0000:	6.a	Grant B Mgmt	For	No
Wolters WKL	04/18/2019	N9643A Annual	3,397	NL0000:	6.b	Authoriz Mgmt	For	No
Wolters WKL	04/18/2019	N9643A Annual	3,397	NL0000:	7	Authoriz Mgmt	For	No
Wolters WKL	04/18/2019	N9643A Annual	3,397	NL0000:	8	Approve Mgmt	For	No
Wolters WKL	04/18/2019	N9643A Annual	3,397	NL0000:	9	Other B Mgmt		
Wolters WKL	04/18/2019	N9643A Annual	3,397	NL0000:	10	Close M Mgmt		
Getinge GETI.B	04/23/2019	W3443C Annual	15,894	SE0000	1	Open M Mgmt		
Getinge GETI.B	04/23/2019	W3443C Annual	15,894	SE0000	2	Elect Cf Mgmt	For	No
Getinge GETI.B	04/23/2019	W3443C Annual	15,894	SE0000	3	Prepare Mgmt	For	No
Getinge GETI.B	04/23/2019	W3443C Annual	15,894	SE0000	4	Approve Mgmt	For	No
Getinge GETI.B	04/23/2019	W3443C Annual	15,894	SE0000	5	Designa Mgmt	For	No
Getinge GETI.B	04/23/2019	W3443C Annual	15,894	SE0000	6	Acknow Mgmt	For	No
Getinge GETI.B	04/23/2019	W3443C Annual	15,894	SE0000	7.a	Receive Mgmt		
Getinge GETI.B	04/23/2019	W3443C Annual	15,894	SE0000	7.b	Receive Mgmt		
Getinge GETI.B	04/23/2019	W3443C Annual	15,894	SE0000	7.c	Receive Mgmt		
Getinge GETI.B	04/23/2019	W3443C Annual	15,894	SE0000	7.d	Receive Mgmt		
Getinge GETI.B	04/23/2019	W3443C Annual	15,894	SE0000	8	Receive Mgmt		
Getinge GETI.B	04/23/2019	W3443C Annual	15,894	SE0000	9	Receive Mgmt		
Getinge GETI.B	04/23/2019	W3443C Annual	15,894	SE0000	10	Accept F Mgmt	For	No
Getinge GETI.B	04/23/2019	W3443C Annual	15,894	SE0000	11	Approve Mgmt	For	No
Getinge GETI.B	04/23/2019	W3443C Annual	15,894	SE0000	12	Approve Mgmt	For	No
Getinge GETI.B	04/23/2019	W3443C Annual	15,894	SE0000	13.a	Determi Mgmt	For	No
Getinge GETI.B	04/23/2019	W3443C Annual	15,894	SE0000	13.b	Determi Mgmt	For	No
Getinge GETI.B	04/23/2019	W3443C Annual	15,894	SE0000	14.a	Approve Mgmt	For	No
Getinge GETI.B	04/23/2019	W3443C Annual	15,894	SE0000	14.b	Approve Mgmt	For	No
Getinge GETI.B	04/23/2019	W3443C Annual	15,894	SE0000	15.a	Reelect Mgmt	Against	Yes
Getinge GETI.B	04/23/2019	W3443C Annual	15,894	SE0000	15.b	Reelect Mgmt	Against	Yes
Getinge GETI.B	04/23/2019	W3443C Annual	15,894	SE0000	15.c	Reelect Mgmt	Against	Yes
Getinge GETI.B	04/23/2019	W3443C Annual	15,894	SE0000	15.d	Reelect Mgmt	For	No
Getinge GETI.B	04/23/2019	W3443C Annual	15,894	SE0000	15.e	Reelect Mgmt	Against	Yes
Getinge GETI.B	04/23/2019	W3443C Annual	15,894	SE0000	15.f	Reelect Mgmt	For	No
Getinge GETI.B	04/23/2019	W3443C Annual	15,894	SE0000	15.g	Reelect Mgmt	Against	Yes

Getinge GETI.B	04/23/2020	W3443C Annual	15,894	SE0000	15.h	Reelect Mgmt	Against	Yes
Getinge GETI.B	04/23/2020	W3443C Annual	15,894	SE0000	15.i	Reelect Mgmt	Against	Yes
Getinge GETI.B	04/23/2020	W3443C Annual	15,894	SE0000	15.j	Reelect Mgmt	Against	Yes
Getinge GETI.B	04/23/2020	W3443C Annual	15,894	SE0000	15.k	Elect Jo Mgmt	Against	Yes
Getinge GETI.B	04/23/2020	W3443C Annual	15,894	SE0000	16	Ratify P Mgmt	For	No
Getinge GETI.B	04/23/2020	W3443C Annual	15,894	SE0000	17	Approve Mgmt	Against	Yes
Getinge GETI.B	04/23/2020	W3443C Annual	15,894	SE0000	18	Close M Mgmt		
ING Grc INGA	04/23/2020	N4578E Annual	39,324	NL0011		Annual I Mgmt		
ING Grc INGA	04/23/2020	N4578E Annual	39,324	NL0011	1	Open M Mgmt		
ING Grc INGA	04/23/2020	N4578E Annual	39,324	NL0011	2.a	Receive Mgmt		
ING Grc INGA	04/23/2020	N4578E Annual	39,324	NL0011	2.b	Receive Mgmt		
ING Grc INGA	04/23/2020	N4578E Annual	39,324	NL0011	2.c	Receive Mgmt		
ING Grc INGA	04/23/2020	N4578E Annual	39,324	NL0011	2.d	Discuss Mgmt		
ING Grc INGA	04/23/2020	N4578E Annual	39,324	NL0011	2.e	Adopt F Mgmt	For	No
ING Grc INGA	04/23/2020	N4578E Annual	39,324	NL0011	3.a	Receive Mgmt		
ING Grc INGA	04/23/2020	N4578E Annual	39,324	NL0011	3.b	Approve Mgmt	For	No
ING Grc INGA	04/23/2020	N4578E Annual	39,324	NL0011	4.a	Approve Mgmt	Against	Yes
ING Grc INGA	04/23/2020	N4578E Annual	39,324	NL0011	4.b	Approve Mgmt	Against	Yes
ING Grc INGA	04/23/2020	N4578E Annual	39,324	NL0011	5	Ratify K Mgmt	For	No
ING Grc INGA	04/23/2020	N4578E Annual	39,324	NL0011	6	Elect Ta Mgmt	For	No
ING Grc INGA	04/23/2020	N4578E Annual	39,324	NL0011	7.a	Reelect Mgmt	For	No
ING Grc INGA	04/23/2020	N4578E Annual	39,324	NL0011	7.b	Elect Mi Mgmt	For	No
ING Grc INGA	04/23/2020	N4578E Annual	39,324	NL0011	7.c	Elect He Mgmt	For	No
ING Grc INGA	04/23/2020	N4578E Annual	39,324	NL0011	8.a	Grant B Mgmt	For	No
ING Grc INGA	04/23/2020	N4578E Annual	39,324	NL0011	8.b	Grant B Mgmt	For	No
ING Grc INGA	04/23/2020	N4578E Annual	39,324	NL0011	9	Authoriz Mgmt	For	No
TFI Inte TFII	04/23/2020	87241L Annual/	4,846	CA8724	1.1	Elect Dii Mgmt	For	No
TFI Inte TFII	04/23/2020	87241L Annual/	4,846	CA8724	1.2	Elect Dii Mgmt	Withhol	Yes
TFI Inte TFII	04/23/2020	87241L Annual/	4,846	CA8724	1.3	Elect Dii Mgmt	For	No
TFI Inte TFII	04/23/2020	87241L Annual/	4,846	CA8724	1.4	Elect Dii Mgmt	For	No
TFI Inte TFII	04/23/2020	87241L Annual/	4,846	CA8724	1.5	Elect Dii Mgmt	For	No
TFI Inte TFII	04/23/2020	87241L Annual/	4,846	CA8724	1.6	Elect Dii Mgmt	For	No
TFI Inte TFII	04/23/2020	87241L Annual/	4,846	CA8724	1.7	Elect Dii Mgmt	For	No
TFI Inte TFII	04/23/2020	87241L Annual/	4,846	CA8724	1.8	Elect Dii Mgmt	For	No
TFI Inte TFII	04/23/2020	87241L Annual/	4,846	CA8724	1.9	Elect Dii Mgmt	For	No
TFI Inte TFII	04/23/2020	87241L Annual/	4,846	CA8724	1.10	Elect Dii Mgmt	For	No
TFI Inte TFII	04/23/2020	87241L Annual/	4,846	CA8724	2	Approve Mgmt	Withhol	Yes
TFI Inte TFII	04/23/2020	87241L Annual/	4,846	CA8724	3	Approve Mgmt	Against	Yes
TFI Inte TFII	04/23/2020	87241L Annual/	4,846	CA8724	4	Amend I Mgmt	For	No
ABN AM ABN	04/24/2020	N0162C Annual	2,564	NL0011		Annual I Mgmt		
ABN AM ABN	04/24/2020	N0162C Annual	2,564	NL0011	1	Open M Mgmt		
ABN AM ABN	04/24/2020	N0162C Annual	2,564	NL0011	2.a	Receive Mgmt		
ABN AM ABN	04/24/2020	N0162C Annual	2,564	NL0011	2.b	Receive Mgmt		
ABN AM ABN	04/24/2020	N0162C Annual	2,564	NL0011	2.c	Receive Mgmt		
ABN AM ABN	04/24/2020	N0162C Annual	2,564	NL0011	2.d	Discuss Mgmt		
ABN AM ABN	04/24/2020	N0162C Annual	2,564	NL0011	2.e	Discuss Mgmt		

ABN AM ABN	04/24/2019	N0162C Annual	2,564	NL00119	2.f	Present; Mgmt		
ABN AM ABN	04/24/2019	N0162C Annual	2,564	NL00119	2.g	Adopt F Mgmt	For	No
ABN AM ABN	04/24/2019	N0162C Annual	2,564	NL00119	3.a	Receive Mgmt		
ABN AM ABN	04/24/2019	N0162C Annual	2,564	NL00119	3.b	Approve Mgmt	For	No
ABN AM ABN	04/24/2019	N0162C Annual	2,564	NL00119	4.a	Approve Mgmt	For	No
ABN AM ABN	04/24/2019	N0162C Annual	2,564	NL00119	4.b	Approve Mgmt	For	No
ABN AM ABN	04/24/2019	N0162C Annual	2,564	NL00119	5.a	Receive Mgmt		
ABN AM ABN	04/24/2019	N0162C Annual	2,564	NL00119	5.b	Ratify E Mgmt	For	No
ABN AM ABN	04/24/2019	N0162C Annual	2,564	NL00119	6	Amend , Mgmt	For	No
ABN AM ABN	04/24/2019	N0162C Annual	2,564	NL00119	7.a	Announi Mgmt		
ABN AM ABN	04/24/2019	N0162C Annual	2,564	NL00119	7.b	Opportu Mgmt		
ABN AM ABN	04/24/2019	N0162C Annual	2,564	NL00119	7.c.1	Announi Mgmt		
ABN AM ABN	04/24/2019	N0162C Annual	2,564	NL00119	7.c.2	Announi Mgmt		
ABN AM ABN	04/24/2019	N0162C Annual	2,564	NL00119	7.c.3	Elect An Mgmt	For	No
ABN AM ABN	04/24/2019	N0162C Annual	2,564	NL00119	7.c.4	Elect Mi Mgmt	For	No
ABN AM ABN	04/24/2019	N0162C Annual	2,564	NL00119	8	Approve Mgmt	For	No
ABN AM ABN	04/24/2019	N0162C Annual	2,564	NL00119	9.a	Grant B Mgmt	For	No
ABN AM ABN	04/24/2019	N0162C Annual	2,564	NL00119	9.b	Authoriz Mgmt	For	No
ABN AM ABN	04/24/2019	N0162C Annual	2,564	NL00119	9.c	Authoriz Mgmt	For	No
ABN AM ABN	04/24/2019	N0162C Annual	2,564	NL00119	10	Approve Mgmt	For	No
ABN AM ABN	04/24/2019	N0162C Annual	2,564	NL00119	11	Close M Mgmt		
ABN AM ABN	04/24/2019	N0162C Special	2,564	NL00119		Special Mgmt		
ABN AM ABN	04/24/2019	N0162C Special	2,564	NL00119	1	Open M Mgmt		
ABN AM ABN	04/24/2019	N0162C Special	2,564	NL00119	2	Receive Mgmt		
ABN AM ABN	04/24/2019	N0162C Special	2,564	NL00119	3.a	Amend , Mgmt	For	No
ABN AM ABN	04/24/2019	N0162C Special	2,564	NL00119	3.b	Amend ` Mgmt	For	No
ABN AM ABN	04/24/2019	N0162C Special	2,564	NL00119	4	Other B Mgmt		
ABN AM ABN	04/24/2019	N0162C Special	2,564	NL00119	5	Close M Mgmt		
AerCap AER	04/24/2019	N00985 Annual	3,667	NL00000		Annual I Mgmt		
AerCap AER	04/24/2019	N00985 Annual	3,667	NL00000	1	Open M Mgmt		
AerCap AER	04/24/2019	N00985 Annual	3,667	NL00000	2	Receive Mgmt		
AerCap AER	04/24/2019	N00985 Annual	3,667	NL00000	3	Discuss Mgmt		
AerCap AER	04/24/2019	N00985 Annual	3,667	NL00000	4	Adopt F Mgmt	For	No
AerCap AER	04/24/2019	N00985 Annual	3,667	NL00000	5	Receive Mgmt		
AerCap AER	04/24/2019	N00985 Annual	3,667	NL00000	6	Approve Mgmt	For	No
AerCap AER	04/24/2019	N00985 Annual	3,667	NL00000	7.a	Elect St; Mgmt	For	No
AerCap AER	04/24/2019	N00985 Annual	3,667	NL00000	7.b	Elect Rii Mgmt	For	No
AerCap AER	04/24/2019	N00985 Annual	3,667	NL00000	8	Designa Mgmt	For	No
AerCap AER	04/24/2019	N00985 Annual	3,667	NL00000	9	Ratify P Mgmt	For	No
AerCap AER	04/24/2019	N00985 Annual	3,667	NL00000	10.a	Grant B Mgmt	Against	Yes
AerCap AER	04/24/2019	N00985 Annual	3,667	NL00000	10.b	Authoriz Mgmt	Against	Yes
AerCap AER	04/24/2019	N00985 Annual	3,667	NL00000	10.c	Grant B Mgmt	Against	Yes
AerCap AER	04/24/2019	N00985 Annual	3,667	NL00000	10.d	Authoriz Mgmt	Against	Yes
AerCap AER	04/24/2019	N00985 Annual	3,667	NL00000	11.a	Authoriz Mgmt	For	No
AerCap AER	04/24/2019	N00985 Annual	3,667	NL00000	11.b	Conditio Mgmt	For	No
AerCap AER	04/24/2019	N00985 Annual	3,667	NL00000	12	Approve Mgmt	For	No

AerCap AER	04/24/2020	N00985 Annual	3,667	NL0000	13.a	Amend , Mgmt	For	No
AerCap AER	04/24/2020	N00985 Annual	3,667	NL0000	13.b	Authoriz Mgmt	For	No
AerCap AER	04/24/2020	N00985 Annual	3,667	NL0000	14	Allow Qi Mgmt		
AerCap AER	04/24/2020	N00985 Annual	3,667	NL0000	15	Close M Mgmt		
AXA SA CS	04/24/2020	F06106 Annual/	47,753	FR0000		Ordinary Mgmt		
AXA SA CS	04/24/2020	F06106 Annual/	47,753	FR0000	1	Approve Mgmt	For	No
AXA SA CS	04/24/2020	F06106 Annual/	47,753	FR0000	2	Approve Mgmt	For	No
AXA SA CS	04/24/2020	F06106 Annual/	47,753	FR0000	3	Approve Mgmt	For	No
AXA SA CS	04/24/2020	F06106 Annual/	47,753	FR0000	4	Approve Mgmt	For	No
AXA SA CS	04/24/2020	F06106 Annual/	47,753	FR0000	5	Approve Mgmt	Against	Yes
AXA SA CS	04/24/2020	F06106 Annual/	47,753	FR0000	6	Approve Mgmt	For	No
AXA SA CS	04/24/2020	F06106 Annual/	47,753	FR0000	7	Approve Mgmt	For	No
AXA SA CS	04/24/2020	F06106 Annual/	47,753	FR0000	8	Approve Mgmt	For	No
AXA SA CS	04/24/2020	F06106 Annual/	47,753	FR0000	9	Reelect Mgmt	For	No
AXA SA CS	04/24/2020	F06106 Annual/	47,753	FR0000	10	Ratify A| Mgmt	For	No
AXA SA CS	04/24/2020	F06106 Annual/	47,753	FR0000	11	Authoriz Mgmt	For	No
AXA SA CS	04/24/2020	F06106 Annual/	47,753	FR0000		Extraorc Mgmt		
AXA SA CS	04/24/2020	F06106 Annual/	47,753	FR0000	12	Authoriz Mgmt	For	No
AXA SA CS	04/24/2020	F06106 Annual/	47,753	FR0000	13	Authoriz Mgmt	For	No
AXA SA CS	04/24/2020	F06106 Annual/	47,753	FR0000	14	Authoriz Mgmt	For	No
AXA SA CS	04/24/2020	F06106 Annual/	47,753	FR0000	15	Approve Mgmt	For	No
AXA SA CS	04/24/2020	F06106 Annual/	47,753	FR0000	16	Authoriz Mgmt	For	No
AXA SA CS	04/24/2020	F06106 Annual/	47,753	FR0000	17	Authoriz Mgmt	For	No
AXA SA CS	04/24/2020	F06106 Annual/	47,753	FR0000	18	Authoriz Mgmt	For	No
AXA SA CS	04/24/2020	F06106 Annual/	47,753	FR0000	19	Authoriz Mgmt	For	No
AXA SA CS	04/24/2020	F06106 Annual/	47,753	FR0000	20	Authoriz Mgmt	For	No
AXA SA CS	04/24/2020	F06106 Annual/	47,753	FR0000	21	Authoriz Mgmt	For	No
AXA SA CS	04/24/2020	F06106 Annual/	47,753	FR0000	22	Authoriz Mgmt	For	No
AXA SA CS	04/24/2020	F06106 Annual/	47,753	FR0000	23	Authoriz Mgmt	For	No
AXA SA CS	04/24/2020	F06106 Annual/	47,753	FR0000	24	Authoriz Mgmt	For	No
AXA SA CS	04/24/2020	F06106 Annual/	47,753	FR0000	25	Authoriz Mgmt	For	No
AXA SA CS	04/24/2020	F06106 Annual/	47,753	FR0000	26	Authoriz Mgmt	For	No
Cenovus: CVE	04/24/2020	15135U Annual	28,023	CA1513	1	Ratify P| Mgmt	For	No
Cenovus: CVE	04/24/2020	15135U Annual	28,023	CA1513	2.1	Elect Dii Mgmt	For	No
Cenovus: CVE	04/24/2020	15135U Annual	28,023	CA1513	2.2	Elect Dii Mgmt	For	No
Cenovus: CVE	04/24/2020	15135U Annual	28,023	CA1513	2.3	Elect Dii Mgmt	For	No
Cenovus: CVE	04/24/2020	15135U Annual	28,023	CA1513	2.4	Elect Dii Mgmt	For	No
Cenovus: CVE	04/24/2020	15135U Annual	28,023	CA1513	2.5	Elect Dii Mgmt	For	No
Cenovus: CVE	04/24/2020	15135U Annual	28,023	CA1513	2.6	Elect Dii Mgmt	For	No
Cenovus: CVE	04/24/2020	15135U Annual	28,023	CA1513	2.7	Elect Dii Mgmt	For	No
Cenovus: CVE	04/24/2020	15135U Annual	28,023	CA1513	2.8	Elect Dii Mgmt	For	No
Cenovus: CVE	04/24/2020	15135U Annual	28,023	CA1513	2.9	Elect Dii Mgmt	For	No
Cenovus: CVE	04/24/2020	15135U Annual	28,023	CA1513	2.10	Elect Dii Mgmt	For	No
Cenovus: CVE	04/24/2020	15135U Annual	28,023	CA1513	2.11	Elect Dii Mgmt	For	No
Cenovus: CVE	04/24/2020	15135U Annual	28,023	CA1513	3	Advisory Mgmt	For	No
Cenovus: CVE	04/24/2020	15135U Annual	28,023	CA1513		Sharehc Mgmt		

Cenovus	CVE	04/24/2015	15135U Annual	28,023	CA1513	4	Set and SH	For	Yes
EDP-En	EDP	04/24/2015	X67925 Annual	#####	PTEDPC	1	Approve Mgmt	For	No
EDP-En	EDP	04/24/2015	X67925 Annual	#####	PTEDPC	2	Approve Mgmt	For	No
EDP-En	EDP	04/24/2015	X67925 Annual	#####	PTEDPC	3.1	Apprais Mgmt	For	No
EDP-En	EDP	04/24/2015	X67925 Annual	#####	PTEDPC	3.2	Apprais Mgmt	For	No
EDP-En	EDP	04/24/2015	X67925 Annual	#####	PTEDPC	3.3	Apprais Mgmt	For	No
EDP-En	EDP	04/24/2015	X67925 Annual	#####	PTEDPC	4	Authoriz Mgmt	For	No
EDP-En	EDP	04/24/2015	X67925 Annual	#####	PTEDPC	5	Authoriz Mgmt	For	No
EDP-En	EDP	04/24/2015	X67925 Annual	#####	PTEDPC	6	Approve Mgmt	For	No
EDP-En	EDP	04/24/2015	X67925 Annual	#####	PTEDPC	7	Approve Mgmt	For	No
EDP-En	EDP	04/24/2015	X67925 Annual	#####	PTEDPC	8	Elect Ge Mgmt	For	No
EDP-En	EDP	04/24/2015	X67925 Annual	#####	PTEDPC		Sharehc Mgmt		
EDP-En	EDP	04/24/2015	X67925 Annual	#####	PTEDPC	9	Amend , SH	Against	No
Eiffage	FGR	04/24/2015	F2924U Annual/	3,127	FR0000		Ordinary Mgmt		
Eiffage	FGR	04/24/2015	F2924U Annual/	3,127	FR0000	1	Approve Mgmt	For	No
Eiffage	FGR	04/24/2015	F2924U Annual/	3,127	FR0000	2	Approve Mgmt	For	No
Eiffage	FGR	04/24/2015	F2924U Annual/	3,127	FR0000	3	Approve Mgmt	For	No
Eiffage	FGR	04/24/2015	F2924U Annual/	3,127	FR0000	4	Renew , Mgmt	For	No
Eiffage	FGR	04/24/2015	F2924U Annual/	3,127	FR0000	5	Acknow Mgmt	For	No
Eiffage	FGR	04/24/2015	F2924U Annual/	3,127	FR0000	6	Appoint Mgmt	For	No
Eiffage	FGR	04/24/2015	F2924U Annual/	3,127	FR0000	7	Acknow Mgmt	For	No
Eiffage	FGR	04/24/2015	F2924U Annual/	3,127	FR0000	8	Reelect Mgmt	Against	Yes
Eiffage	FGR	04/24/2015	F2924U Annual/	3,127	FR0000	9	Reelect Mgmt	For	No
Eiffage	FGR	04/24/2015	F2924U Annual/	3,127	FR0000	10	Reelect Mgmt	Against	Yes
Eiffage	FGR	04/24/2015	F2924U Annual/	3,127	FR0000	11	Approve Mgmt	For	No
Eiffage	FGR	04/24/2015	F2924U Annual/	3,127	FR0000	12	Approve Mgmt	For	No
Eiffage	FGR	04/24/2015	F2924U Annual/	3,127	FR0000	13	Authoriz Mgmt	For	No
Eiffage	FGR	04/24/2015	F2924U Annual/	3,127	FR0000		Extraorc Mgmt		
Eiffage	FGR	04/24/2015	F2924U Annual/	3,127	FR0000	14	Authoriz Mgmt	For	No
Eiffage	FGR	04/24/2015	F2924U Annual/	3,127	FR0000	15	Authoriz Mgmt	For	No
Eiffage	FGR	04/24/2015	F2924U Annual/	3,127	FR0000	16	Authoriz Mgmt	For	No
Eiffage	FGR	04/24/2015	F2924U Annual/	3,127	FR0000	17	Authoriz Mgmt	For	No
Eiffage	FGR	04/24/2015	F2924U Annual/	3,127	FR0000	18	Approve Mgmt	For	No
Eiffage	FGR	04/24/2015	F2924U Annual/	3,127	FR0000	19	Authoriz Mgmt	For	No
Eiffage	FGR	04/24/2015	F2924U Annual/	3,127	FR0000	20	Authoriz Mgmt	For	No
Eiffage	FGR	04/24/2015	F2924U Annual/	3,127	FR0000	21	Set Tot Mgmt	For	No
Eiffage	FGR	04/24/2015	F2924U Annual/	3,127	FR0000	22	Authoriz Mgmt	Against	Yes
Eiffage	FGR	04/24/2015	F2924U Annual/	3,127	FR0000		Ordinary Mgmt		
Eiffage	FGR	04/24/2015	F2924U Annual/	3,127	FR0000	23	Authoriz Mgmt	For	No
National	NA	04/24/2015	633067' Annual	5,118	CA6330	1.1	Elect Dii Mgmt	For	No
National	NA	04/24/2015	633067' Annual	5,118	CA6330	1.2	Elect Dii Mgmt	For	No
National	NA	04/24/2015	633067' Annual	5,118	CA6330	1.3	Elect Dii Mgmt	For	No
National	NA	04/24/2015	633067' Annual	5,118	CA6330	1.4	Elect Dii Mgmt	For	No
National	NA	04/24/2015	633067' Annual	5,118	CA6330	1.5	Elect Dii Mgmt	For	No
National	NA	04/24/2015	633067' Annual	5,118	CA6330	1.6	Elect Dii Mgmt	For	No
National	NA	04/24/2015	633067' Annual	5,118	CA6330	1.7	Elect Dii Mgmt	For	No

National NA	04/24/2020	633067 Annual	5,118	CA6330	1.8	Elect Dir Mgmt	For	No
National NA	04/24/2020	633067 Annual	5,118	CA6330	1.9	Elect Dir Mgmt	For	No
National NA	04/24/2020	633067 Annual	5,118	CA6330	1.10	Elect Dir Mgmt	For	No
National NA	04/24/2020	633067 Annual	5,118	CA6330	1.11	Elect Dir Mgmt	For	No
National NA	04/24/2020	633067 Annual	5,118	CA6330	1.12	Elect Dir Mgmt	For	No
National NA	04/24/2020	633067 Annual	5,118	CA6330	1.13	Elect Dir Mgmt	For	No
National NA	04/24/2020	633067 Annual	5,118	CA6330	1.14	Elect Dir Mgmt	For	No
National NA	04/24/2020	633067 Annual	5,118	CA6330	2	Advisory Mgmt	For	No
National NA	04/24/2020	633067 Annual	5,118	CA6330	3	Ratify Dir Mgmt	For	No
National NA	04/24/2020	633067 Annual	5,118	CA6330	4	Approve Mgmt	For	No
National NA	04/24/2020	633067 Annual	5,118	CA6330		Shareholder Mgmt		
National NA	04/24/2020	633067 Annual	5,118	CA6330	5	SP 3: Dir SH	For	Yes
National NA	04/24/2020	633067 Annual	5,118	CA6330	6	SP 4: At SH	Against	No
Salini Irr SAL	04/24/2020	T8229W Annual	12,625	IT00038		Ordinary Mgmt		
Salini Irr SAL	04/24/2020	T8229W Annual	12,625	IT00038	1.1	Accept F Mgmt	For	No
Salini Irr SAL	04/24/2020	T8229W Annual	12,625	IT00038	1.2	Approve Mgmt	For	No
Salini Irr SAL	04/24/2020	T8229W Annual	12,625	IT00038	2	Approve Mgmt	Against	Yes
Teck Resource TECK.B	04/24/2020	878742 Annual	6,551	CA8787		Meeting Mgmt		
Teck Resource TECK.B	04/24/2020	878742 Annual	6,551	CA8787	1.1	Elect Dir Mgmt	For	No
Teck Resource TECK.B	04/24/2020	878742 Annual	6,551	CA8787	1.2	Elect Dir Mgmt	For	No
Teck Resource TECK.B	04/24/2020	878742 Annual	6,551	CA8787	1.3	Elect Dir Mgmt	For	No
Teck Resource TECK.B	04/24/2020	878742 Annual	6,551	CA8787	1.4	Elect Dir Mgmt	For	No
Teck Resource TECK.B	04/24/2020	878742 Annual	6,551	CA8787	1.5	Elect Dir Mgmt	For	No
Teck Resource TECK.B	04/24/2020	878742 Annual	6,551	CA8787	1.6	Elect Dir Mgmt	For	No
Teck Resource TECK.B	04/24/2020	878742 Annual	6,551	CA8787	1.7	Elect Dir Mgmt	For	No
Teck Resource TECK.B	04/24/2020	878742 Annual	6,551	CA8787	1.8	Elect Dir Mgmt	For	No
Teck Resource TECK.B	04/24/2020	878742 Annual	6,551	CA8787	1.9	Elect Dir Mgmt	For	No
Teck Resource TECK.B	04/24/2020	878742 Annual	6,551	CA8787	1.10	Elect Dir Mgmt	For	No
Teck Resource TECK.B	04/24/2020	878742 Annual	6,551	CA8787	1.11	Elect Dir Mgmt	For	No
Teck Resource TECK.B	04/24/2020	878742 Annual	6,551	CA8787	1.12	Elect Dir Mgmt	For	No
Teck Resource TECK.B	04/24/2020	878742 Annual	6,551	CA8787	1.13	Elect Dir Mgmt	For	No
Teck Resource TECK.B	04/24/2020	878742 Annual	6,551	CA8787	1.14	Elect Dir Mgmt	For	No
Teck Resource TECK.B	04/24/2020	878742 Annual	6,551	CA8787	2	Approve Mgmt	For	No
Teck Resource TECK.B	04/24/2020	878742 Annual	6,551	CA8787	3	Advisory Mgmt	For	No
Wilmar IF34	04/24/2020	Y9586L Annual	38,200	SG1T56	1	Adopt F Mgmt	For	No
Wilmar IF34	04/24/2020	Y9586L Annual	38,200	SG1T56	2	Approve Mgmt	For	No
Wilmar IF34	04/24/2020	Y9586L Annual	38,200	SG1T56	3	Approve Mgmt	For	No
Wilmar IF34	04/24/2020	Y9586L Annual	38,200	SG1T56	4	Elect Ku Mgmt	Against	Yes
Wilmar IF34	04/24/2020	Y9586L Annual	38,200	SG1T56	5	Elect Pu Mgmt	Against	Yes
Wilmar IF34	04/24/2020	Y9586L Annual	38,200	SG1T56	6	Elect Ki Mgmt	For	No
Wilmar IF34	04/24/2020	Y9586L Annual	38,200	SG1T56	7	Elect Re Mgmt	Against	Yes
Wilmar IF34	04/24/2020	Y9586L Annual	38,200	SG1T56	8	Elect Te Mgmt	Against	Yes
Wilmar IF34	04/24/2020	Y9586L Annual	38,200	SG1T56	9	Approve Mgmt	For	No
Wilmar IF34	04/24/2020	Y9586L Annual	38,200	SG1T56	10	Approve Mgmt	Against	Yes
Wilmar IF34	04/24/2020	Y9586L Annual	38,200	SG1T56	11	Approve Mgmt	For	No
Wilmar IF34	04/24/2020	Y9586L Annual	38,200	SG1T56	12	Authorize Mgmt	Against	Yes

Wilmar | F34	04/24/2020	Y9586L Special	38,200	SG1T56	1	Adopt V Mgmt	Against	Yes
Wilmar | F34	04/24/2020	Y9586L Special	38,200	SG1T56	2	Approve Mgmt	Against	Yes
Wilmar | F34	04/24/2020	Y9586L Special	38,200	SG1T56	3	Approve Mgmt	Against	Yes
Aggrekc AGK	04/25/2020	G0116S Annual	6,774	GB00BK	1	Accept I Mgmt	For	No
Aggrekc AGK	04/25/2020	G0116S Annual	6,774	GB00BK	2	Approve Mgmt	For	No
Aggrekc AGK	04/25/2020	G0116S Annual	6,774	GB00BK	3	Approve Mgmt	For	No
Aggrekc AGK	04/25/2020	G0116S Annual	6,774	GB00BK	4	Re-elect Mgmt	For	No
Aggrekc AGK	04/25/2020	G0116S Annual	6,774	GB00BK	5	Re-elect Mgmt	For	No
Aggrekc AGK	04/25/2020	G0116S Annual	6,774	GB00BK	6	Re-elect Mgmt	For	No
Aggrekc AGK	04/25/2020	G0116S Annual	6,774	GB00BK	7	Re-elect Mgmt	For	No
Aggrekc AGK	04/25/2020	G0116S Annual	6,774	GB00BK	8	Re-elect Mgmt	For	No
Aggrekc AGK	04/25/2020	G0116S Annual	6,774	GB00BK	9	Re-elect Mgmt	For	No
Aggrekc AGK	04/25/2020	G0116S Annual	6,774	GB00BK	10	Re-elect Mgmt	For	No
Aggrekc AGK	04/25/2020	G0116S Annual	6,774	GB00BK	11	Re-elect Mgmt	For	No
Aggrekc AGK	04/25/2020	G0116S Annual	6,774	GB00BK	12	Re-elect Mgmt	For	No
Aggrekc AGK	04/25/2020	G0116S Annual	6,774	GB00BK	13	Reappo Mgmt	For	No
Aggrekc AGK	04/25/2020	G0116S Annual	6,774	GB00BK	14	Authoris Mgmt	For	No
Aggrekc AGK	04/25/2020	G0116S Annual	6,774	GB00BK	15	Authoris Mgmt	For	No
Aggrekc AGK	04/25/2020	G0116S Annual	6,774	GB00BK	16	Authoris Mgmt	For	No
Aggrekc AGK	04/25/2020	G0116S Annual	6,774	GB00BK	17	Authoris Mgmt	For	No
Aggrekc AGK	04/25/2020	G0116S Annual	6,774	GB00BK	18	Authoris Mgmt	For	No
Aggrekc AGK	04/25/2020	G0116S Annual	6,774	GB00BK	19	Authoris Mgmt	For	No
Akzo Nc AKZA	04/25/2020	N01803 Annual	2,365	NL0013:		Annual I Mgmt		
Akzo Nc AKZA	04/25/2020	N01803 Annual	2,365	NL0013:	1	Open M Mgmt		
Akzo Nc AKZA	04/25/2020	N01803 Annual	2,365	NL0013:	2.a	Receive Mgmt		
Akzo Nc AKZA	04/25/2020	N01803 Annual	2,365	NL0013:	2.b	Discuss Mgmt		
Akzo Nc AKZA	04/25/2020	N01803 Annual	2,365	NL0013:	3.a	Adopt F Mgmt	For	No
Akzo Nc AKZA	04/25/2020	N01803 Annual	2,365	NL0013:	3.b	Discuss Mgmt		
Akzo Nc AKZA	04/25/2020	N01803 Annual	2,365	NL0013:	3.c	Approve Mgmt	For	No
Akzo Nc AKZA	04/25/2020	N01803 Annual	2,365	NL0013:	4.a	Approve Mgmt	For	No
Akzo Nc AKZA	04/25/2020	N01803 Annual	2,365	NL0013:	4.b	Approve Mgmt	For	No
Akzo Nc AKZA	04/25/2020	N01803 Annual	2,365	NL0013:	5.a	Elect J. Mgmt	For	No
Akzo Nc AKZA	04/25/2020	N01803 Annual	2,365	NL0013:	5.b	Reelect Mgmt	For	No
Akzo Nc AKZA	04/25/2020	N01803 Annual	2,365	NL0013:	6.a	Grant B Mgmt	For	No
Akzo Nc AKZA	04/25/2020	N01803 Annual	2,365	NL0013:	6.b	Authoriz Mgmt	For	No
Akzo Nc AKZA	04/25/2020	N01803 Annual	2,365	NL0013:	7	Authoriz Mgmt	For	No
Akzo Nc AKZA	04/25/2020	N01803 Annual	2,365	NL0013:	8	Approve Mgmt	For	No
Akzo Nc AKZA	04/25/2020	N01803 Annual	2,365	NL0013:	9	Close M Mgmt		
Aptiv PL APTV	04/25/2020	G6095L Annual	411	JE00B7:	1	Elect Dii Mgmt	For	No
Aptiv PL APTV	04/25/2020	G6095L Annual	411	JE00B7:	2	Elect Dii Mgmt	For	No
Aptiv PL APTV	04/25/2020	G6095L Annual	411	JE00B7:	3	Elect Dii Mgmt	For	No
Aptiv PL APTV	04/25/2020	G6095L Annual	411	JE00B7:	4	Elect Dii Mgmt	For	No
Aptiv PL APTV	04/25/2020	G6095L Annual	411	JE00B7:	5	Elect Dii Mgmt	For	No
Aptiv PL APTV	04/25/2020	G6095L Annual	411	JE00B7:	6	Elect Dii Mgmt	For	No
Aptiv PL APTV	04/25/2020	G6095L Annual	411	JE00B7:	7	Elect Dii Mgmt	For	No
Aptiv PL APTV	04/25/2020	G6095L Annual	411	JE00B7:	8	Elect Dii Mgmt	For	No

Aptiv PL APTV	04/25/2020	G6095L Annual	411	JE00B70	9	Elect Dir Mgmt	For	No
Aptiv PL APTV	04/25/2020	G6095L Annual	411	JE00B70	10	Elect Dir Mgmt	For	No
Aptiv PL APTV	04/25/2020	G6095L Annual	411	JE00B70	11	Elect Dir Mgmt	For	No
Aptiv PL APTV	04/25/2020	G6095L Annual	411	JE00B70	12	Approve Mgmt	Against	Yes
Aptiv PL APTV	04/25/2020	G6095L Annual	411	JE00B70	13	Advisory Mgmt	For	No
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000		Ordinary Mgmt		
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	1	Approve Mgmt	For	No
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	2	Approve Mgmt	For	No
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	3	Approve Mgmt	For	No
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	4	Approve Mgmt	Against	Yes
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	5	Approve Mgmt	For	No
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	6	Approve Mgmt	For	No
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	7	Approve Mgmt	Against	Yes
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	8	Approve Mgmt	Against	Yes
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	9	Approve Mgmt	Against	Yes
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	10	Approve Mgmt	Against	Yes
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	11	Approve Mgmt	Against	Yes
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	12	Reelect Mgmt	For	No
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	13	Reelect Mgmt	For	No
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	14	Reelect Mgmt	For	No
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	15	Reelect Mgmt	Against	Yes
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	16	Reelect Mgmt	For	No
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	17	Reelect Mgmt	For	No
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	18	Reelect Mgmt	For	No
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	19	Elect Re Mgmt	For	No
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	20	Authoriz Mgmt	Against	Yes
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000		Extraorc Mgmt		
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	21	Authoriz Mgmt	For	No
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	22	Authoriz Mgmt	Against	Yes
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	23	Authoriz Mgmt	Against	Yes
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	24	Authoriz Mgmt	Against	Yes
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	25	Approve Mgmt	Against	Yes
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	26	Authoriz Mgmt	Against	Yes
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	27	Authoriz Mgmt	Against	Yes
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	28	Authoriz Mgmt	Against	Yes
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	29	Authoriz Mgmt	Against	Yes
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	30	Authoriz Mgmt	Against	Yes
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	31	Authoriz Mgmt	Against	Yes
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	32	Authoriz Mgmt	Against	Yes
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	33	Authoriz Mgmt	Against	Yes
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	34	Authoriz Mgmt	Against	Yes
Bouygues EN	04/25/2020	F11487 Annual	12,585	FR0000	35	Authoriz Mgmt	For	No
British ABATS	04/25/2020	G1510J Annual	12,766	GB0002	1	Accept F Mgmt	For	No
British ABATS	04/25/2020	G1510J Annual	12,766	GB0002	2	Approve Mgmt	For	No
British ABATS	04/25/2020	G1510J Annual	12,766	GB0002	3	Approve Mgmt	For	No
British ABATS	04/25/2020	G1510J Annual	12,766	GB0002	4	Reappo Mgmt	For	No

British ABATS	04/25/20	G1510J Annual	12,766	GB0002	5	Authoris Mgmt	For	No
British ABATS	04/25/20	G1510J Annual	12,766	GB0002	6	Re-elect Mgmt	For	No
British ABATS	04/25/20	G1510J Annual	12,766	GB0002	7	Re-elect Mgmt	For	No
British ABATS	04/25/20	G1510J Annual	12,766	GB0002	8	Re-elect Mgmt	For	No
British ABATS	04/25/20	G1510J Annual	12,766	GB0002	9	Re-elect Mgmt	For	No
British ABATS	04/25/20	G1510J Annual	12,766	GB0002	10	Re-elect Mgmt	For	No
British ABATS	04/25/20	G1510J Annual	12,766	GB0002	11	Re-elect Mgmt	For	No
British ABATS	04/25/20	G1510J Annual	12,766	GB0002	12	Re-elect Mgmt	For	No
British ABATS	04/25/20	G1510J Annual	12,766	GB0002	13	Re-elect Mgmt	For	No
British ABATS	04/25/20	G1510J Annual	12,766	GB0002	14	Re-elect Mgmt	For	No
British ABATS	04/25/20	G1510J Annual	12,766	GB0002	15	Elect Ja Mgmt	For	No
British ABATS	04/25/20	G1510J Annual	12,766	GB0002	16	Authoris Mgmt	Against	Yes
British ABATS	04/25/20	G1510J Annual	12,766	GB0002	17	Authoris Mgmt	For	No
British ABATS	04/25/20	G1510J Annual	12,766	GB0002	18	Authoris Mgmt	For	No
British ABATS	04/25/20	G1510J Annual	12,766	GB0002	19	Authoris Mgmt	For	No
British ABATS	04/25/20	G1510J Annual	12,766	GB0002	20	Authoris Mgmt	For	No
Celestic CLS	04/25/20	15101Q Annual	2,122	CA1510	1.1	Elect Dir Mgmt	For	No
Celestic CLS	04/25/20	15101Q Annual	2,122	CA1510	1.2	Elect Dir Mgmt	For	No
Celestic CLS	04/25/20	15101Q Annual	2,122	CA1510	1.3	Elect Dir Mgmt	For	No
Celestic CLS	04/25/20	15101Q Annual	2,122	CA1510	1.4	Elect Dir Mgmt	For	No
Celestic CLS	04/25/20	15101Q Annual	2,122	CA1510	1.5	Elect Dir Mgmt	For	No
Celestic CLS	04/25/20	15101Q Annual	2,122	CA1510	1.6	Elect Dir Mgmt	For	No
Celestic CLS	04/25/20	15101Q Annual	2,122	CA1510	1.7	Elect Dir Mgmt	For	No
Celestic CLS	04/25/20	15101Q Annual	2,122	CA1510	1.8	Elect Dir Mgmt	For	No
Celestic CLS	04/25/20	15101Q Annual	2,122	CA1510	1.9	Elect Dir Mgmt	For	No
Celestic CLS	04/25/20	15101Q Annual	2,122	CA1510	1.10	Elect Dir Mgmt	For	No
Celestic CLS	04/25/20	15101Q Annual	2,122	CA1510	2	Ratify K Mgmt	For	No
Celestic CLS	04/25/20	15101Q Annual	2,122	CA1510	3	Authoriz Mgmt	For	No
Celestic CLS	04/25/20	15101Q Annual	2,122	CA1510	4	Advisory Mgmt	For	No
CRH Plc CRH	04/25/20	G25508 Annual	8,951	IE00018	1	Accept F Mgmt	For	No
CRH Plc CRH	04/25/20	G25508 Annual	8,951	IE00018	2	Approve Mgmt	For	No
CRH Plc CRH	04/25/20	G25508 Annual	8,951	IE00018	3	Approve Mgmt	For	No
CRH Plc CRH	04/25/20	G25508 Annual	8,951	IE00018	4	Approve Mgmt	For	No
CRH Plc CRH	04/25/20	G25508 Annual	8,951	IE00018	5	Approve Mgmt	For	No
CRH Plc CRH	04/25/20	G25508 Annual	8,951	IE00018	6a	Re-elect Mgmt	For	No
CRH Plc CRH	04/25/20	G25508 Annual	8,951	IE00018	6b	Re-elect Mgmt	For	No
CRH Plc CRH	04/25/20	G25508 Annual	8,951	IE00018	6c	Re-elect Mgmt	For	No
CRH Plc CRH	04/25/20	G25508 Annual	8,951	IE00018	6d	Re-elect Mgmt	For	No
CRH Plc CRH	04/25/20	G25508 Annual	8,951	IE00018	6e	Re-elect Mgmt	For	No
CRH Plc CRH	04/25/20	G25508 Annual	8,951	IE00018	6f	Re-elect Mgmt	For	No
CRH Plc CRH	04/25/20	G25508 Annual	8,951	IE00018	6g	Re-elect Mgmt	For	No
CRH Plc CRH	04/25/20	G25508 Annual	8,951	IE00018	6h	Elect M&E Mgmt	For	No
CRH Plc CRH	04/25/20	G25508 Annual	8,951	IE00018	6i	Re-elect Mgmt	For	No
CRH Plc CRH	04/25/20	G25508 Annual	8,951	IE00018	6j	Re-elect Mgmt	For	No
CRH Plc CRH	04/25/20	G25508 Annual	8,951	IE00018	6k	Elect Six Mgmt	For	No
CRH Plc CRH	04/25/20	G25508 Annual	8,951	IE00018	6l	Re-elect Mgmt	For	No

CRH Plc CRH	04/25/2020	G25508 Annual	8,951	IE00018	7	Authoris Mgmt	For	No
CRH Plc CRH	04/25/2020	G25508 Annual	8,951	IE00018	8	Reappo Mgmt	For	No
CRH Plc CRH	04/25/2020	G25508 Annual	8,951	IE00018	9	Authoris Mgmt	For	No
CRH Plc CRH	04/25/2020	G25508 Annual	8,951	IE00018	10	Authoris Mgmt	For	No
CRH Plc CRH	04/25/2020	G25508 Annual	8,951	IE00018	11	Authoris Mgmt	For	No
CRH Plc CRH	04/25/2020	G25508 Annual	8,951	IE00018	12	Authoris Mgmt	For	No
CRH Plc CRH	04/25/2020	G25508 Annual	8,951	IE00018	13	Authoris Mgmt	For	No
CRH Plc CRH	04/25/2020	G25508 Annual	8,951	IE00018	14	Approve Mgmt	For	No
Danone BN	04/25/2020	F12033 Annual	1,123	FR0000		Ordinary Mgmt		
Danone BN	04/25/2020	F12033 Annual	1,123	FR0000	1	Approve Mgmt	For	No
Danone BN	04/25/2020	F12033 Annual	1,123	FR0000	2	Approve Mgmt	For	No
Danone BN	04/25/2020	F12033 Annual	1,123	FR0000	3	Approve Mgmt	For	No
Danone BN	04/25/2020	F12033 Annual	1,123	FR0000	4	Reelect Mgmt	For	No
Danone BN	04/25/2020	F12033 Annual	1,123	FR0000	5	Reelect Mgmt	Against	Yes
Danone BN	04/25/2020	F12033 Annual	1,123	FR0000	6	Reelect Mgmt	For	No
Danone BN	04/25/2020	F12033 Annual	1,123	FR0000	7	Approve Mgmt	Against	Yes
Danone BN	04/25/2020	F12033 Annual	1,123	FR0000	8	Approve Mgmt	For	No
Danone BN	04/25/2020	F12033 Annual	1,123	FR0000	9	Approve Mgmt	For	No
Danone BN	04/25/2020	F12033 Annual	1,123	FR0000	10	Authoriz Mgmt	For	No
Danone BN	04/25/2020	F12033 Annual	1,123	FR0000		Extraorc Mgmt		
Danone BN	04/25/2020	F12033 Annual	1,123	FR0000	11	Authoriz Mgmt	For	No
Danone BN	04/25/2020	F12033 Annual	1,123	FR0000	12	Authoriz Mgmt	For	No
Danone BN	04/25/2020	F12033 Annual	1,123	FR0000	13	Authoriz Mgmt	For	No
Danone BN	04/25/2020	F12033 Annual	1,123	FR0000	14	Authoriz Mgmt	For	No
Danone BN	04/25/2020	F12033 Annual	1,123	FR0000	15	Authoriz Mgmt	For	No
Danone BN	04/25/2020	F12033 Annual	1,123	FR0000	16	Authoriz Mgmt	For	No
Danone BN	04/25/2020	F12033 Annual	1,123	FR0000	17	Authoriz Mgmt	For	No
Danone BN	04/25/2020	F12033 Annual	1,123	FR0000	18	Authoriz Mgmt	For	No
Danone BN	04/25/2020	F12033 Annual	1,123	FR0000	19	Authoriz Mgmt	For	No
Danone BN	04/25/2020	F12033 Annual	1,123	FR0000	20	Authoriz Mgmt	For	No
Danone BN	04/25/2020	F12033 Annual	1,123	FR0000	21	Authoriz Mgmt	For	No
DBS Gr D05	04/25/2020	Y20246 Annual	23,700	SG1L01	1	Adopt F Mgmt	For	No
DBS Gr D05	04/25/2020	Y20246 Annual	23,700	SG1L01	2	Approve Mgmt	For	No
DBS Gr D05	04/25/2020	Y20246 Annual	23,700	SG1L01	3	Approve Mgmt	For	No
DBS Gr D05	04/25/2020	Y20246 Annual	23,700	SG1L01	4	Approve Mgmt	For	No
DBS Gr D05	04/25/2020	Y20246 Annual	23,700	SG1L01	5	Elect Eu Mgmt	Against	Yes
DBS Gr D05	04/25/2020	Y20246 Annual	23,700	SG1L01	6	Elect Dε Mgmt	Against	Yes
DBS Gr D05	04/25/2020	Y20246 Annual	23,700	SG1L01	7	Elect Nil Mgmt	For	No
DBS Gr D05	04/25/2020	Y20246 Annual	23,700	SG1L01	8	Elect Bc Mgmt	For	No
DBS Gr D05	04/25/2020	Y20246 Annual	23,700	SG1L01	9	Elect Th Mgmt	For	No
DBS Gr D05	04/25/2020	Y20246 Annual	23,700	SG1L01	10	Approve Mgmt	For	No
DBS Gr D05	04/25/2020	Y20246 Annual	23,700	SG1L01	11	Approve Mgmt	For	No
DBS Gr D05	04/25/2020	Y20246 Annual	23,700	SG1L01	12	Authoriz Mgmt	For	No
DBS Gr D05	04/25/2020	Y20246 Annual	23,700	SG1L01	13	Approve Mgmt	For	No
DBS Gr D05	04/25/2020	Y20246 Annual	23,700	SG1L01	14	Adopt C Mgmt	For	No
Eurazec RF	04/25/2020	F3296A Annual	2,630	FR0000		Ordinary Mgmt		

Eurazec RF	04/25/2019	F3296A Annual/	2,630	FR0000	1	Approve Mgmt	For	No
Eurazec RF	04/25/2019	F3296A Annual/	2,630	FR0000	2	Approve Mgmt	For	No
Eurazec RF	04/25/2019	F3296A Annual/	2,630	FR0000	3	Approve Mgmt	For	No
Eurazec RF	04/25/2019	F3296A Annual/	2,630	FR0000	4	Approve Mgmt	Against	Yes
Eurazec RF	04/25/2019	F3296A Annual/	2,630	FR0000	5	Reelect Mgmt	For	No
Eurazec RF	04/25/2019	F3296A Annual/	2,630	FR0000	6	Approve Mgmt	For	No
Eurazec RF	04/25/2019	F3296A Annual/	2,630	FR0000	7	Approve Mgmt	Against	Yes
Eurazec RF	04/25/2019	F3296A Annual/	2,630	FR0000	8	Approve Mgmt	For	No
Eurazec RF	04/25/2019	F3296A Annual/	2,630	FR0000	9	Approve Mgmt	Against	Yes
Eurazec RF	04/25/2019	F3296A Annual/	2,630	FR0000	10	Approve Mgmt	Against	Yes
Eurazec RF	04/25/2019	F3296A Annual/	2,630	FR0000	11	Approve Mgmt	Against	Yes
Eurazec RF	04/25/2019	F3296A Annual/	2,630	FR0000	12	Approve Mgmt	Against	Yes
Eurazec RF	04/25/2019	F3296A Annual/	2,630	FR0000	13	Approve Mgmt	Against	Yes
Eurazec RF	04/25/2019	F3296A Annual/	2,630	FR0000	14	Approve Mgmt	For	No
Eurazec RF	04/25/2019	F3296A Annual/	2,630	FR0000	15	Authoriz Mgmt	Against	Yes
Eurazec RF	04/25/2019	F3296A Annual/	2,630	FR0000		Extraorc Mgmt		
Eurazec RF	04/25/2019	F3296A Annual/	2,630	FR0000	16	Authoriz Mgmt	For	No
Eurazec RF	04/25/2019	F3296A Annual/	2,630	FR0000	17	Authoriz Mgmt	Against	Yes
Eurazec RF	04/25/2019	F3296A Annual/	2,630	FR0000	18	Authoriz Mgmt	Against	Yes
Eurazec RF	04/25/2019	F3296A Annual/	2,630	FR0000	19	Authoriz Mgmt	For	No
Eurazec RF	04/25/2019	F3296A Annual/	2,630	FR0000	20	Authoriz Mgmt	Against	Yes
Eurazec RF	04/25/2019	F3296A Annual/	2,630	FR0000		Ordinary Mgmt		
Eurazec RF	04/25/2019	F3296A Annual/	2,630	FR0000	21	Authoriz Mgmt	For	No
Heineke HEIO	04/25/2019	N39338 Annual	2,832	NL0000		Annual I Mgmt		
Heineke HEIO	04/25/2019	N39338 Annual	2,832	NL0000	1	Receive Mgmt		
Heineke HEIO	04/25/2019	N39338 Annual	2,832	NL0000	2	Discuss Mgmt		
Heineke HEIO	04/25/2019	N39338 Annual	2,832	NL0000	3	Adopt F Mgmt	For	No
Heineke HEIO	04/25/2019	N39338 Annual	2,832	NL0000	4	Receive Mgmt		
Heineke HEIO	04/25/2019	N39338 Annual	2,832	NL0000	5	Approve Mgmt	For	No
Heineke HEIO	04/25/2019	N39338 Annual	2,832	NL0000	6.a	Authoriz Mgmt	For	No
Heineke HEIO	04/25/2019	N39338 Annual	2,832	NL0000	6.b	Grant B Mgmt	For	No
Heineke HEIO	04/25/2019	N39338 Annual	2,832	NL0000	6.c	Authoriz Mgmt	For	No
Heineke HEIO	04/25/2019	N39338 Annual	2,832	NL0000	7.a	Reelect Mgmt	Against	Yes
Heineke HEIO	04/25/2019	N39338 Annual	2,832	NL0000	7.b	Reelect Mgmt	Against	Yes
Heineke HEIO	04/25/2019	N39338 Annual	2,832	NL0000	7.c	Reelect Mgmt	Against	Yes
Heineke HEIO	04/25/2019	N39338 Annual	2,832	NL0000	8	Approve Mgmt	For	No
Heineke HEIA	04/25/2019	N39427 Annual	620	NL0000		Annual I Mgmt		
Heineke HEIA	04/25/2019	N39427 Annual	620	NL0000	1.a	Receive Mgmt		
Heineke HEIA	04/25/2019	N39427 Annual	620	NL0000	1.b	Discuss Mgmt		
Heineke HEIA	04/25/2019	N39427 Annual	620	NL0000	1.c	Adopt F Mgmt	For	No
Heineke HEIA	04/25/2019	N39427 Annual	620	NL0000	1.d	Receive Mgmt		
Heineke HEIA	04/25/2019	N39427 Annual	620	NL0000	1.e	Approve Mgmt	For	No
Heineke HEIA	04/25/2019	N39427 Annual	620	NL0000	1.f	Approve Mgmt	For	No
Heineke HEIA	04/25/2019	N39427 Annual	620	NL0000	1.g	Approve Mgmt	For	No
Heineke HEIA	04/25/2019	N39427 Annual	620	NL0000	2.a	Authoriz Mgmt	For	No
Heineke HEIA	04/25/2019	N39427 Annual	620	NL0000	2.b	Grant B Mgmt	For	No

Heineke HEIA	04/25/21	N39427: Annual	620	NL0000	2.c	Authoriz Mgmt	For	No
Heineke HEIA	04/25/21	N39427: Annual	620	NL0000	3	Approve Mgmt	For	No
Heineke HEIA	04/25/21	N39427: Annual	620	NL0000	4	Reelect Mgmt	For	No
Heineke HEIA	04/25/21	N39427: Annual	620	NL0000	5.a	Reelect Mgmt	Against	Yes
Heineke HEIA	04/25/21	N39427: Annual	620	NL0000	5.b	Elect R. Mgmt	For	No
Heineke HEIA	04/25/21	N39427: Annual	620	NL0000	5.c	Elect I.F Mgmt	For	No
Meggitt MGGT	04/25/21	G59640 Annual	18,483	GB0005	1	Accept I Mgmt	For	No
Meggitt MGGT	04/25/21	G59640 Annual	18,483	GB0005	2	Approve Mgmt	For	No
Meggitt MGGT	04/25/21	G59640 Annual	18,483	GB0005	3	Approve Mgmt	For	No
Meggitt MGGT	04/25/21	G59640 Annual	18,483	GB0005	4	Re-elect Mgmt	Abstain	Yes
Meggitt MGGT	04/25/21	G59640 Annual	18,483	GB0005	5	Re-elect Mgmt	For	No
Meggitt MGGT	04/25/21	G59640 Annual	18,483	GB0005	6	Re-elect Mgmt	For	No
Meggitt MGGT	04/25/21	G59640 Annual	18,483	GB0005	7	Re-elect Mgmt	For	No
Meggitt MGGT	04/25/21	G59640 Annual	18,483	GB0005	8	Re-elect Mgmt	For	No
Meggitt MGGT	04/25/21	G59640 Annual	18,483	GB0005	9	Re-elect Mgmt	For	No
Meggitt MGGT	04/25/21	G59640 Annual	18,483	GB0005	10	Re-elect Mgmt	For	No
Meggitt MGGT	04/25/21	G59640 Annual	18,483	GB0005	11	Elect Lo Mgmt	For	No
Meggitt MGGT	04/25/21	G59640 Annual	18,483	GB0005	12	Elect Gt Mgmt	For	No
Meggitt MGGT	04/25/21	G59640 Annual	18,483	GB0005	13	Elect Cε Mgmt	For	No
Meggitt MGGT	04/25/21	G59640 Annual	18,483	GB0005	14	Reappo Mgmt	For	No
Meggitt MGGT	04/25/21	G59640 Annual	18,483	GB0005	15	Authoris Mgmt	For	No
Meggitt MGGT	04/25/21	G59640 Annual	18,483	GB0005	16	Authoris Mgmt	For	No
Meggitt MGGT	04/25/21	G59640 Annual	18,483	GB0005	17	Authoris Mgmt	For	No
Meggitt MGGT	04/25/21	G59640 Annual	18,483	GB0005	18	Authoris Mgmt	For	No
Meggitt MGGT	04/25/21	G59640 Annual	18,483	GB0005	19	Authoris Mgmt	For	No
Meggitt MGGT	04/25/21	G59640 Annual	18,483	GB0005	20	Authoris Mgmt	For	No
Meggitt MGGT	04/25/21	G59640 Annual	18,483	GB0005	21	Authoris Mgmt	For	No
Meggitt MGGT	04/25/21	G59640 Annual	18,483	GB0005	22	Adopt N Mgmt	For	No
Orkla A∴ORK	04/25/21	R67787 Annual	0	NO0003	1	Elect Cf Mgmt	Do Not	\ No
Orkla A∴ORK	04/25/21	R67787 Annual	0	NO0003	2	Accept I Mgmt	Do Not	\ No
Orkla A∴ORK	04/25/21	R67787 Annual	0	NO0003	3a	Receive Mgmt		
Orkla A∴ORK	04/25/21	R67787 Annual	0	NO0003	3b	Approve Mgmt	Do Not	\ No
Orkla A∴ORK	04/25/21	R67787 Annual	0	NO0003	3c	Approve Mgmt	Do Not	\ No
Orkla A∴ORK	04/25/21	R67787 Annual	0	NO0003	4	Discuss Mgmt		
Orkla A∴ORK	04/25/21	R67787 Annual	0	NO0003	5	Approve Mgmt	Do Not	\ No
Orkla A∴ORK	04/25/21	R67787 Annual	0	NO0003	6a	Authoriz Mgmt	Do Not	\ No
Orkla A∴ORK	04/25/21	R67787 Annual	0	NO0003	6b	Authoriz Mgmt	Do Not	\ No
Orkla A∴ORK	04/25/21	R67787 Annual	0	NO0003	7a	Reelect Mgmt	Do Not	\ No
Orkla A∴ORK	04/25/21	R67787 Annual	0	NO0003	7b	Reelect Mgmt	Do Not	\ No
Orkla A∴ORK	04/25/21	R67787 Annual	0	NO0003	7c	Reelect Mgmt	Do Not	\ No
Orkla A∴ORK	04/25/21	R67787 Annual	0	NO0003	7d	Reelect Mgmt	Do Not	\ No
Orkla A∴ORK	04/25/21	R67787 Annual	0	NO0003	7e	Reelect Mgmt	Do Not	\ No
Orkla A∴ORK	04/25/21	R67787 Annual	0	NO0003	7f	Reelect Mgmt	Do Not	\ No
Orkla A∴ORK	04/25/21	R67787 Annual	0	NO0003	7g	Reelect Mgmt	Do Not	\ No
Orkla A∴ORK	04/25/21	R67787 Annual	0	NO0003	7h	Reelect Mgmt	Do Not	\ No
Orkla A∴ORK	04/25/21	R67787 Annual	0	NO0003	8a	Elect St Mgmt	Do Not	\ No

Orkla A\ORK	04/25/21	R67787 Annual	0	NO0003	8b	Elect Gr Mgmt	Do Not	\ No
Orkla A\ORK	04/25/21	R67787 Annual	0	NO0003	9	Elect Nil Mgmt	Do Not	\ No
Orkla A\ORK	04/25/21	R67787 Annual	0	NO0003	10	Approve Mgmt	Do Not	\ No
Orkla A\ORK	04/25/21	R67787 Annual	0	NO0003	11	Approve Mgmt	Do Not	\ No
Orkla A\ORK	04/25/21	R67787 Annual	0	NO0003	12	Approve Mgmt	Do Not	\ No
Peugeot UG	04/25/21	F72313 Annual	9,944	FR0000		Ordinary Mgmt		
Peugeot UG	04/25/21	F72313 Annual	9,944	FR0000	1	Approve Mgmt	For	No
Peugeot UG	04/25/21	F72313 Annual	9,944	FR0000	2	Approve Mgmt	For	No
Peugeot UG	04/25/21	F72313 Annual	9,944	FR0000	3	Approve Mgmt	For	No
Peugeot UG	04/25/21	F72313 Annual	9,944	FR0000	4	Elect Gi Mgmt	For	No
Peugeot UG	04/25/21	F72313 Annual	9,944	FR0000	5	Elect Th Mgmt	For	No
Peugeot UG	04/25/21	F72313 Annual	9,944	FR0000	6	Approve Mgmt	Against	Yes
Peugeot UG	04/25/21	F72313 Annual	9,944	FR0000	7	Approve Mgmt	For	No
Peugeot UG	04/25/21	F72313 Annual	9,944	FR0000	8	Approve Mgmt	For	No
Peugeot UG	04/25/21	F72313 Annual	9,944	FR0000	9	Approve Mgmt	Against	Yes
Peugeot UG	04/25/21	F72313 Annual	9,944	FR0000	10	Approve Mgmt	For	No
Peugeot UG	04/25/21	F72313 Annual	9,944	FR0000	11	Approve Mgmt	For	No
Peugeot UG	04/25/21	F72313 Annual	9,944	FR0000	12	Approve Mgmt	For	No
Peugeot UG	04/25/21	F72313 Annual	9,944	FR0000	13	Approve Mgmt	For	No
Peugeot UG	04/25/21	F72313 Annual	9,944	FR0000	14	Authoriz Mgmt	For	No
Peugeot UG	04/25/21	F72313 Annual	9,944	FR0000		Extraorc Mgmt		
Peugeot UG	04/25/21	F72313 Annual	9,944	FR0000	15	Authoriz Mgmt	For	No
Peugeot UG	04/25/21	F72313 Annual	9,944	FR0000	16	Authoriz Mgmt	For	No
Peugeot UG	04/25/21	F72313 Annual	9,944	FR0000	17	Authoriz Mgmt	For	No
Peugeot UG	04/25/21	F72313 Annual	9,944	FR0000	18	Approve Mgmt	For	No
Peugeot UG	04/25/21	F72313 Annual	9,944	FR0000	19	Authoriz Mgmt	For	No
Peugeot UG	04/25/21	F72313 Annual	9,944	FR0000	20	Authoriz Mgmt	For	No
Peugeot UG	04/25/21	F72313 Annual	9,944	FR0000	21	Authoriz Mgmt	For	No
Peugeot UG	04/25/21	F72313 Annual	9,944	FR0000	22	Set Totc Mgmt	For	No
Peugeot UG	04/25/21	F72313 Annual	9,944	FR0000	23	Authoriz Mgmt	For	No
Peugeot UG	04/25/21	F72313 Annual	9,944	FR0000	24	Authoriz Mgmt	Against	Yes
Peugeot UG	04/25/21	F72313 Annual	9,944	FR0000	25	Authoriz Mgmt	For	No
RELX P REL	04/25/21	G7493L Annual	5,388	GB00B2	1	Accept f Mgmt	For	No
RELX P REL	04/25/21	G7493L Annual	5,388	GB00B2	2	Approve Mgmt	For	No
RELX P REL	04/25/21	G7493L Annual	5,388	GB00B2	3	Approve Mgmt	For	No
RELX P REL	04/25/21	G7493L Annual	5,388	GB00B2	4	Reappo Mgmt	Against	Yes
RELX P REL	04/25/21	G7493L Annual	5,388	GB00B2	5	Authoris Mgmt	Against	Yes
RELX P REL	04/25/21	G7493L Annual	5,388	GB00B2	6	Elect Ar Mgmt	For	No
RELX P REL	04/25/21	G7493L Annual	5,388	GB00B2	7	Re-elecl Mgmt	For	No
RELX P REL	04/25/21	G7493L Annual	5,388	GB00B2	8	Re-elecl Mgmt	For	No
RELX P REL	04/25/21	G7493L Annual	5,388	GB00B2	9	Re-elecl Mgmt	For	No
RELX P REL	04/25/21	G7493L Annual	5,388	GB00B2	10	Re-elecl Mgmt	For	No
RELX P REL	04/25/21	G7493L Annual	5,388	GB00B2	11	Re-elecl Mgmt	For	No
RELX P REL	04/25/21	G7493L Annual	5,388	GB00B2	12	Re-elecl Mgmt	For	No
RELX P REL	04/25/21	G7493L Annual	5,388	GB00B2	13	Re-elecl Mgmt	For	No
RELX P REL	04/25/21	G7493L Annual	5,388	GB00B2	14	Re-elecl Mgmt	For	No

RELX P REL	04/25/20	G7493L Annual	5,388	GB00B2	15	Re-elect Mgmt	For	No
RELX P REL	04/25/20	G7493L Annual	5,388	GB00B2	16	Authoris Mgmt	Against	Yes
RELX P REL	04/25/20	G7493L Annual	5,388	GB00B2	17	Authoris Mgmt	For	No
RELX P REL	04/25/20	G7493L Annual	5,388	GB00B2	18	Authoris Mgmt	For	No
RELX P REL	04/25/20	G7493L Annual	5,388	GB00B2	19	Authoris Mgmt	For	No
RELX P REL	04/25/20	G7493L Annual	5,388	GB00B2	20	Authoris Mgmt	For	No
RELX P REL	04/25/20	G7493L Annual	5,388	GB00B2	21	Adopt N Mgmt	For	No
RELX P REL	04/25/20	G7493L Annual	5,388	GB00B2	22	Approve Mgmt	For	No
RELX P REL	04/25/20	G7493L Annual	5,388	GB00B2	23	Approve Mgmt	For	No
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7		Manage Mgmt		
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7	1	Accept f Mgmt	For	No
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7	2	Approve Mgmt	For	No
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7	3	Approve Mgmt	For	No
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7	4	Approve Mgmt	For	No
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7	5	Re-elect Mgmt	For	No
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7	6	Re-elect Mgmt	For	No
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7	7	Elect Ka Mgmt	For	No
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7	8	Re-elect Mgmt	For	No
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7	9	Re-elect Mgmt	For	No
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7	10	Elect Pa Mgmt	For	No
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7	11	Re-elect Mgmt	For	No
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7	12	Re-elect Mgmt	For	No
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7	13	Re-elect Mgmt	For	No
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7	14	Re-elect Mgmt	For	No
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7	15	Re-elect Mgmt	For	No
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7	16	Re-elect Mgmt	For	No
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7	17	Reappo Mgmt	For	No
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7	18	Authoris Mgmt	For	No
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7	19	Authoris Mgmt	Against	Yes
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7	20	Authoris Mgmt	For	No
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7	21	Authoris Mgmt	For	No
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7	22	Authoris Mgmt	For	No
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7	23	Authoris Mgmt	For	No
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7	24	Authoris Mgmt	For	No
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7	25	Authoris Mgmt	For	No
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7	26	Authoris Mgmt	For	No
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7	27	Authoris Mgmt	For	No
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7		Sharehc Mgmt		
Royal B: RBS	04/25/20	G7S86Z Annual	42,757	GB00B7	28	Establis SH	Against	No
Schneid SU	04/25/20	F86921 Annual/	6,905	FR0000		Ordinary Mgmt		
Schneid SU	04/25/20	F86921 Annual/	6,905	FR0000	1	Approve Mgmt	For	No
Schneid SU	04/25/20	F86921 Annual/	6,905	FR0000	2	Approve Mgmt	For	No
Schneid SU	04/25/20	F86921 Annual/	6,905	FR0000	3	Approve Mgmt	For	No
Schneid SU	04/25/20	F86921 Annual/	6,905	FR0000	4	Approve Mgmt	For	No
Schneid SU	04/25/20	F86921 Annual/	6,905	FR0000	5	Approve Mgmt	For	No
Schneid SU	04/25/20	F86921 Annual/	6,905	FR0000	6	Approve Mgmt	For	No

Schneid SU	04/25/21	F86921	Annual	6,905	FR0000	7	Approve Mgmt	For	No
Schneid SU	04/25/21	F86921	Annual	6,905	FR0000	8	Approve Mgmt	For	No
Schneid SU	04/25/21	F86921	Annual	6,905	FR0000	9	Reelect Mgmt	For	No
Schneid SU	04/25/21	F86921	Annual	6,905	FR0000	10	Elect C& Mgmt	For	No
Schneid SU	04/25/21	F86921	Annual	6,905	FR0000	11	Elect X& Mgmt	For	No
Schneid SU	04/25/21	F86921	Annual	6,905	FR0000	12	Elect Li& Mgmt	For	No
Schneid SU	04/25/21	F86921	Annual	6,905	FR0000	13	Approve Mgmt	For	No
Schneid SU	04/25/21	F86921	Annual	6,905	FR0000	14	Authoriz Mgmt	For	No
Schneid SU	04/25/21	F86921	Annual	6,905	FR0000		Extraorc Mgmt		
Schneid SU	04/25/21	F86921	Annual	6,905	FR0000	15	Authoriz Mgmt	For	No
Schneid SU	04/25/21	F86921	Annual	6,905	FR0000	16	Authoriz Mgmt	For	No
Schneid SU	04/25/21	F86921	Annual	6,905	FR0000	17	Authoriz Mgmt	For	No
Schneid SU	04/25/21	F86921	Annual	6,905	FR0000	18	Authoriz Mgmt	For	No
Schneid SU	04/25/21	F86921	Annual	6,905	FR0000	19	Authoriz Mgmt	For	No
Schneid SU	04/25/21	F86921	Annual	6,905	FR0000	20	Approve Mgmt	For	No
Schneid SU	04/25/21	F86921	Annual	6,905	FR0000	21	Authoriz Mgmt	For	No
Schneid SU	04/25/21	F86921	Annual	6,905	FR0000	22	Authoriz Mgmt	For	No
Schneid SU	04/25/21	F86921	Annual	6,905	FR0000	23	Authoriz Mgmt	For	No
Schneid SU	04/25/21	F86921	Annual	6,905	FR0000	24	Authoriz Mgmt	For	No
Schneid SU	04/25/21	F86921	Annual	6,905	FR0000		Ordinary Mgmt		
Schneid SU	04/25/21	F86921	Annual	6,905	FR0000	25	Authoriz Mgmt	For	No
Sekisui 1928	04/25/21	J707461	Annual	12,500	JP3420	1	Approve Mgmt	For	No
Sekisui 1928	04/25/21	J707461	Annual	12,500	JP3420	2	Approve Mgmt	For	No
Sekisui 1928	04/25/21	J707461	Annual	12,500	JP3420	3	Approve Mgmt	For	No
UCB SA UCB	04/25/21	B93562	Annual	691	BE0003		Annual/ Mgmt		
UCB SA UCB	04/25/21	B93562	Annual	691	BE0003		Ordinary Mgmt		
UCB SA UCB	04/25/21	B93562	Annual	691	BE0003	1	Receive Mgmt		
UCB SA UCB	04/25/21	B93562	Annual	691	BE0003	2	Receive Mgmt		
UCB SA UCB	04/25/21	B93562	Annual	691	BE0003	3	Receive Mgmt		
UCB SA UCB	04/25/21	B93562	Annual	691	BE0003	4	Approve Mgmt	For	No
UCB SA UCB	04/25/21	B93562	Annual	691	BE0003	5	Approve Mgmt	For	No
UCB SA UCB	04/25/21	B93562	Annual	691	BE0003	6	Approve Mgmt	For	No
UCB SA UCB	04/25/21	B93562	Annual	691	BE0003	7	Approve Mgmt	For	No
UCB SA UCB	04/25/21	B93562	Annual	691	BE0003	8.1	Reelect Mgmt	Against	Yes
UCB SA UCB	04/25/21	B93562	Annual	691	BE0003	8.2	Reelect Mgmt	For	No
UCB SA UCB	04/25/21	B93562	Annual	691	BE0003	8.3A	Reelect Mgmt	For	No
UCB SA UCB	04/25/21	B93562	Annual	691	BE0003	8.3B	Indicate Mgmt	For	No
UCB SA UCB	04/25/21	B93562	Annual	691	BE0003	8.4A	Elect Ja Mgmt	For	No
UCB SA UCB	04/25/21	B93562	Annual	691	BE0003	8.4B	Indicate Mgmt	For	No
UCB SA UCB	04/25/21	B93562	Annual	691	BE0003	9	Approve Mgmt	For	No
UCB SA UCB	04/25/21	B93562	Annual	691	BE0003		Special Mgmt		
UCB SA UCB	04/25/21	B93562	Annual	691	BE0003	10	Approve Mgmt	For	No
UCB SA UCB	04/25/21	B93562	Annual	691	BE0003	11.1	Approve Mgmt	For	No
UCB SA UCB	04/25/21	B93562	Annual	691	BE0003	11.2	Approve Mgmt	Against	Yes
Vermilio VET	04/25/21	923725	Annual	2,108	CA9237	1	Fix Nur Mgmt	For	No
Vermilio VET	04/25/21	923725	Annual	2,108	CA9237	2.1	Elect Di Mgmt	Withhol	Yes

Vermilio VET	04/25/21	923725	Annual	2,108	CA9237	2.2	Elect Dir Mgmt	For	No
Vermilio VET	04/25/21	923725	Annual	2,108	CA9237	2.3	Elect Dir Mgmt	For	No
Vermilio VET	04/25/21	923725	Annual	2,108	CA9237	2.4	Elect Dir Mgmt	For	No
Vermilio VET	04/25/21	923725	Annual	2,108	CA9237	2.5	Elect Dir Mgmt	For	No
Vermilio VET	04/25/21	923725	Annual	2,108	CA9237	2.6	Elect Dir Mgmt	For	No
Vermilio VET	04/25/21	923725	Annual	2,108	CA9237	2.7	Elect Dir Mgmt	For	No
Vermilio VET	04/25/21	923725	Annual	2,108	CA9237	2.8	Elect Dir Mgmt	For	No
Vermilio VET	04/25/21	923725	Annual	2,108	CA9237	2.9	Elect Dir Mgmt	For	No
Vermilio VET	04/25/21	923725	Annual	2,108	CA9237	2.10	Elect Dir Mgmt	For	No
Vermilio VET	04/25/21	923725	Annual	2,108	CA9237	3	Approve Mgmt	For	No
Vermilio VET	04/25/21	923725	Annual	2,108	CA9237	4	Approve Mgmt	For	No
Vermilio VET	04/25/21	923725	Annual	2,108	CA9237	5	Amend ' Mgmt	For	No
Vermilio VET	04/25/21	923725	Annual	2,108	CA9237	6	Amend | Mgmt	For	No
Vermilio VET	04/25/21	923725	Annual	2,108	CA9237	7	Amend | Mgmt	For	No
Vermilio VET	04/25/21	923725	Annual	2,108	CA9237	8	Approve Mgmt	For	No
Vermilio VET	04/25/21	923725	Annual	2,108	CA9237	9	Advisory Mgmt	For	No
AstraZe AZN	04/26/21	G0593N	Annual	26,806	GB0009	1	Accept f Mgmt	For	No
AstraZe AZN	04/26/21	G0593N	Annual	26,806	GB0009	2	Approve Mgmt	For	No
AstraZe AZN	04/26/21	G0593N	Annual	26,806	GB0009	3	Reappo Mgmt	For	No
AstraZe AZN	04/26/21	G0593N	Annual	26,806	GB0009	4	Authoris Mgmt	For	No
AstraZe AZN	04/26/21	G0593N	Annual	26,806	GB0009	5a	Re-elect Mgmt	For	No
AstraZe AZN	04/26/21	G0593N	Annual	26,806	GB0009	5b	Re-elec Mgmt	For	No
AstraZe AZN	04/26/21	G0593N	Annual	26,806	GB0009	5c	Re-elect Mgmt	For	No
AstraZe AZN	04/26/21	G0593N	Annual	26,806	GB0009	5d	Re-elect Mgmt	For	No
AstraZe AZN	04/26/21	G0593N	Annual	26,806	GB0009	5e	Re-elect Mgmt	For	No
AstraZe AZN	04/26/21	G0593N	Annual	26,806	GB0009	5f	Re-elect Mgmt	For	No
AstraZe AZN	04/26/21	G0593N	Annual	26,806	GB0009	5g	Re-elect Mgmt	For	No
AstraZe AZN	04/26/21	G0593N	Annual	26,806	GB0009	5h	Re-elect Mgmt	For	No
AstraZe AZN	04/26/21	G0593N	Annual	26,806	GB0009	5i	Elect To Mgmt	For	No
AstraZe AZN	04/26/21	G0593N	Annual	26,806	GB0009	5j	Re-elect Mgmt	For	No
AstraZe AZN	04/26/21	G0593N	Annual	26,806	GB0009	5k	Re-elect Mgmt	For	No
AstraZe AZN	04/26/21	G0593N	Annual	26,806	GB0009	6	Approve Mgmt	For	No
AstraZe AZN	04/26/21	G0593N	Annual	26,806	GB0009	7	Authoris Mgmt	For	No
AstraZe AZN	04/26/21	G0593N	Annual	26,806	GB0009	8	Authoris Mgmt	Against	Yes
AstraZe AZN	04/26/21	G0593N	Annual	26,806	GB0009	9	Authoris Mgmt	For	No
AstraZe AZN	04/26/21	G0593N	Annual	26,806	GB0009	10	Authoris Mgmt	For	No
AstraZe AZN	04/26/21	G0593N	Annual	26,806	GB0009	11	Authoris Mgmt	For	No
AstraZe AZN	04/26/21	G0593N	Annual	26,806	GB0009	12	Authoris Mgmt	For	No
Baloise BALN	04/26/21	H04530	Annual	923	CH0012	1	Accept f Mgmt	For	No
Baloise BALN	04/26/21	H04530	Annual	923	CH0012	2	Approve Mgmt	For	No
Baloise BALN	04/26/21	H04530	Annual	923	CH0012	3	Approve Mgmt	For	No
Baloise BALN	04/26/21	H04530	Annual	923	CH0012	4	Approve Mgmt	For	No
Baloise BALN	04/26/21	H04530	Annual	923	CH0012	5.1.a	Reelect Mgmt	Against	Yes
Baloise BALN	04/26/21	H04530	Annual	923	CH0012	5.1.b	Reelect Mgmt	For	No
Baloise BALN	04/26/21	H04530	Annual	923	CH0012	5.1.c	Reelect Mgmt	For	No
Baloise BALN	04/26/21	H04530	Annual	923	CH0012	5.1.d	Reelect Mgmt	For	No

Baloise BALN	04/26/2020	H04530: Annual	923	CH0012	5.1.e	Reelect Mgmt	For	No
Baloise BALN	04/26/2020	H04530: Annual	923	CH0012	5.1.f	Reelect Mgmt	For	No
Baloise BALN	04/26/2020	H04530: Annual	923	CH0012	5.1.g	Elect H&Mgmt	For	No
Baloise BALN	04/26/2020	H04530: Annual	923	CH0012	5.1.h	Reelect Mgmt	For	No
Baloise BALN	04/26/2020	H04530: Annual	923	CH0012	5.1.i	Elect Cf Mgmt	For	No
Baloise BALN	04/26/2020	H04530: Annual	923	CH0012	5.1.j	Elect M&Mgmt	For	No
Baloise BALN	04/26/2020	H04530: Annual	923	CH0012	5.2.1	Appoint Mgmt	For	No
Baloise BALN	04/26/2020	H04530: Annual	923	CH0012	5.2.2	Appoint Mgmt	For	No
Baloise BALN	04/26/2020	H04530: Annual	923	CH0012	5.2.3	Appoint Mgmt	For	No
Baloise BALN	04/26/2020	H04530: Annual	923	CH0012	5.2.4	Appoint Mgmt	For	No
Baloise BALN	04/26/2020	H04530: Annual	923	CH0012	5.3	Designa Mgmt	For	No
Baloise BALN	04/26/2020	H04530: Annual	923	CH0012	5.4	Ratify E Mgmt	For	No
Baloise BALN	04/26/2020	H04530: Annual	923	CH0012	6.1	Approve Mgmt	For	No
Baloise BALN	04/26/2020	H04530: Annual	923	CH0012	6.2.1	Approve Mgmt	For	No
Baloise BALN	04/26/2020	H04530: Annual	923	CH0012	6.2.2	Approve Mgmt	For	No
Baloise BALN	04/26/2020	H04530: Annual	923	CH0012	7	Transac Mgmt	Against	Yes
Bayer A BAYN	04/26/2020	D0712D Annual	13,709	DE000B	1	Receive Mgmt	For	No
Bayer A BAYN	04/26/2020	D0712D Annual	13,709	DE000B	2	Approve Mgmt	Against	Yes
Bayer A BAYN	04/26/2020	D0712D Annual	13,709	DE000B	3	Approve Mgmt	For	No
Bayer A BAYN	04/26/2020	D0712D Annual	13,709	DE000B	4	Elect Sir Mgmt	For	No
Bayer A BAYN	04/26/2020	D0712D Annual	13,709	DE000B	5.1	Authoriz Mgmt	For	No
Bayer A BAYN	04/26/2020	D0712D Annual	13,709	DE000B	5.2	Authoriz Mgmt	For	No
Bayer A BAYN	04/26/2020	D0712D Annual	13,709	DE000B	6	Ratify D Mgmt	Against	Yes
Capital ICPX	04/26/2020	14042M Annual	8,131	CA1404	1.1	Elect Dii Mgmt	For	No
Capital ICPX	04/26/2020	14042M Annual	8,131	CA1404	1.2	Elect Dii Mgmt	For	No
Capital ICPX	04/26/2020	14042M Annual	8,131	CA1404	1.3	Elect Dii Mgmt	For	No
Capital ICPX	04/26/2020	14042M Annual	8,131	CA1404	1.4	Elect Dii Mgmt	For	No
Capital ICPX	04/26/2020	14042M Annual	8,131	CA1404	1.5	Elect Dii Mgmt	For	No
Capital ICPX	04/26/2020	14042M Annual	8,131	CA1404	1.6	Elect Dii Mgmt	For	No
Capital ICPX	04/26/2020	14042M Annual	8,131	CA1404	1.7	Elect Dii Mgmt	For	No
Capital ICPX	04/26/2020	14042M Annual	8,131	CA1404	1.8	Elect Dii Mgmt	For	No
Capital ICPX	04/26/2020	14042M Annual	8,131	CA1404	1.9	Elect Dii Mgmt	For	No
Capital ICPX	04/26/2020	14042M Annual	8,131	CA1404	2	Approve Mgmt	For	No
Capital ICPX	04/26/2020	14042M Annual	8,131	CA1404	3	Advisory Mgmt	For	No
Capital ICPX	04/26/2020	14042M Annual	8,131	CA1404	4	Approve Mgmt	For	No
Comfort C52	04/26/2020	Y1690R Annual	#####	SG1N31	1	Adopt F Mgmt	For	No
Comfort C52	04/26/2020	Y1690R Annual	#####	SG1N31	2	Approve Mgmt	For	No
Comfort C52	04/26/2020	Y1690R Annual	#####	SG1N31	3	Approve Mgmt	For	No
Comfort C52	04/26/2020	Y1690R Annual	#####	SG1N31	4	Elect Lir Mgmt	For	No
Comfort C52	04/26/2020	Y1690R Annual	#####	SG1N31	5	Elect Su Mgmt	For	No
Comfort C52	04/26/2020	Y1690R Annual	#####	SG1N31	6	Elect Cf Mgmt	For	No
Comfort C52	04/26/2020	Y1690R Annual	#####	SG1N31	7	Elect Oc Mgmt	For	No
Comfort C52	04/26/2020	Y1690R Annual	#####	SG1N31	8	Elect Je Mgmt	For	No
Comfort C52	04/26/2020	Y1690R Annual	#####	SG1N31	9	Approve Mgmt	For	No
Comfort C52	04/26/2020	Y1690R Annual	#####	SG1N31	10	Approve Mgmt	For	No
Comfort C52	04/26/2020	Y1690R Annual	#####	SG1N31	11	Authoriz Mgmt	Against	Yes

Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	1	Receive Mgmt			
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	2	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	3.1	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	3.2	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	3.3	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	3.4	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	3.5	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	3.6	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	3.7	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	3.8	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	4.1	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	4.2	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	4.3	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	4.4	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	4.5	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	4.6	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	4.7	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	4.8	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	4.9	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	4.10	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	4.11	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	4.12	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	4.13	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	4.14	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	4.15	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	4.16	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	4.17	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	4.18	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	4.19	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	4.20	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	4.21	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	4.22	Approve Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	5	Ratify Kl Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	6.1	Elect Gu Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	6.2	Elect Sa Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	6.3	Elect Is Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	6.4	Elect Sa Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	6.5	Elect Rc Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	6.6	Elect W Mgmt	For	No	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	6.7	Elect Kl Mgmt	Against	Yes	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	6.8	Elect G Mgmt	Against	Yes	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	6.9	Elect M Mgmt	Against	Yes	
Contine	CON	04/26/20	D16212	Annual	1,655	DE0005	6.10	Elect Si Mgmt	For	No	
Credit S	CSGN	04/26/20	H3698D	Annual	33,923	CH0012	1.1	Approve Mgmt	For	No	
Credit S	CSGN	04/26/20	H3698D	Annual	33,923	CH0012	1.2	Accept f Mgmt	For	No	
Credit S	CSGN	04/26/20	H3698D	Annual	33,923	CH0012	2	Approve Mgmt	For	No	

Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	3.1	Approve Mgmt	For	No
Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	3.2	Approve Mgmt	For	No
Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	4	Approve Mgmt	For	No
Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	5.1	Amend , Mgmt	For	No
Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	5.2	Amend , Mgmt	For	No
Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	6.1.a	Reelect Mgmt	Against	Yes
Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	6.1.b	Reelect Mgmt	For	No
Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	6.1.c	Reelect Mgmt	For	No
Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	6.1.d	Reelect Mgmt	For	No
Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	6.1.e	Reelect Mgmt	For	No
Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	6.1.f	Reelect Mgmt	For	No
Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	6.1.g	Reelect Mgmt	For	No
Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	6.1.h	Elect Ar Mgmt	For	No
Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	6.1.i	Reelect Mgmt	For	No
Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	6.1.j	Reelect Mgmt	For	No
Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	6.1.k	Reelect Mgmt	For	No
Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	6.1.l	Elect Cr Mgmt	For	No
Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	6.1.m	Elect Sh Mgmt	For	No
Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	6.2.1	Reappo Mgmt	For	No
Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	6.2.2	Reappo Mgmt	For	No
Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	6.2.3	Appoint Mgmt	For	No
Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	6.2.4	Appoint Mgmt	For	No
Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	7.1	Approve Mgmt	For	No
Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	7.2.1	Approve Mgmt	For	No
Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	7.2.2	Approve Mgmt	For	No
Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	7.2.3	Approve Mgmt	For	No
Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	8.1	Ratify K Mgmt	For	No
Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	8.2	Ratify B Mgmt	For	No
Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	8.3	Designa Mgmt	For	No
Credit S CSGN	04/26/20	H3698D Annual	33,923	CH0012	9	Transac Mgmt	Against	Yes
Fugro N FUR	04/26/20	N3385G Annual	737	NL0000:		Annual I Mgmt		
Fugro N FUR	04/26/20	N3385G Annual	737	NL0000:	1	Open M Mgmt		
Fugro N FUR	04/26/20	N3385G Annual	737	NL0000:	2.a	Receive Mgmt		
Fugro N FUR	04/26/20	N3385G Annual	737	NL0000:	2.b	Discuss Mgmt		
Fugro N FUR	04/26/20	N3385G Annual	737	NL0000:	3	Receive Mgmt		
Fugro N FUR	04/26/20	N3385G Annual	737	NL0000:	4	Adopt F Mgmt	For	No
Fugro N FUR	04/26/20	N3385G Annual	737	NL0000:	5.a	Approve Mgmt	For	No
Fugro N FUR	04/26/20	N3385G Annual	737	NL0000:	5.b	Approve Mgmt	For	No
Fugro N FUR	04/26/20	N3385G Annual	737	NL0000:	6	Discuss Mgmt		
Fugro N FUR	04/26/20	N3385G Annual	737	NL0000:	7	Reelect Mgmt	For	No
Fugro N FUR	04/26/20	N3385G Annual	737	NL0000:	8.a	Reelect Mgmt	For	No
Fugro N FUR	04/26/20	N3385G Annual	737	NL0000:	8.b	Reelect Mgmt	For	No
Fugro N FUR	04/26/20	N3385G Annual	737	NL0000:	9	Ratify E Mgmt	For	No
Fugro N FUR	04/26/20	N3385G Annual	737	NL0000:	10.a	Grant B Mgmt	Against	Yes
Fugro N FUR	04/26/20	N3385G Annual	737	NL0000:	10.b	Authoriz Mgmt	Against	Yes
Fugro N FUR	04/26/20	N3385G Annual	737	NL0000:	11	Authoriz Mgmt	For	No

Fugro N FUR	04/26/2020	N3385Q Annual	737	NL0000	12	Other Bt Mgmt		
Fugro N FUR	04/26/2020	N3385Q Annual	737	NL0000	13	Close M Mgmt		
Husky E HSE	04/26/2020	448055' Annual	28,257	CA4480	1.1	Elect Dii Mgmt	Withhold	Yes
Husky E HSE	04/26/2020	448055' Annual	28,257	CA4480	1.2	Elect Dii Mgmt	Withhold	Yes
Husky E HSE	04/26/2020	448055' Annual	28,257	CA4480	1.3	Elect Dii Mgmt	For	No
Husky E HSE	04/26/2020	448055' Annual	28,257	CA4480	1.4	Elect Dii Mgmt	For	No
Husky E HSE	04/26/2020	448055' Annual	28,257	CA4480	1.5	Elect Dii Mgmt	For	No
Husky E HSE	04/26/2020	448055' Annual	28,257	CA4480	1.6	Elect Dii Mgmt	For	No
Husky E HSE	04/26/2020	448055' Annual	28,257	CA4480	1.7	Elect Dii Mgmt	For	No
Husky E HSE	04/26/2020	448055' Annual	28,257	CA4480	1.8	Elect Dii Mgmt	For	No
Husky E HSE	04/26/2020	448055' Annual	28,257	CA4480	1.9	Elect Dii Mgmt	For	No
Husky E HSE	04/26/2020	448055' Annual	28,257	CA4480	1.10	Elect Dii Mgmt	For	No
Husky E HSE	04/26/2020	448055' Annual	28,257	CA4480	1.11	Elect Dii Mgmt	For	No
Husky E HSE	04/26/2020	448055' Annual	28,257	CA4480	1.12	Elect Dii Mgmt	For	No
Husky E HSE	04/26/2020	448055' Annual	28,257	CA4480	1.13	Elect Dii Mgmt	For	No
Husky E HSE	04/26/2020	448055' Annual	28,257	CA4480	1.14	Elect Dii Mgmt	For	No
Husky E HSE	04/26/2020	448055' Annual	28,257	CA4480	1.15	Elect Dii Mgmt	For	No
Husky E HSE	04/26/2020	448055' Annual	28,257	CA4480	1.16	Elect Dii Mgmt	Withhold	Yes
Husky E HSE	04/26/2020	448055' Annual	28,257	CA4480	2	Ratify Kl Mgmt	For	No
Hutchisc NS8U	04/26/2020	Y3780D Annual	#####	SG2D0C	1	Adopt T Mgmt	For	No
Hutchisc NS8U	04/26/2020	Y3780D Annual	#####	SG2D0C	2	Approve Mgmt	For	No
Hutchisc NS8U	04/26/2020	Y3780D Annual	#####	SG2D0C	3	Approve Mgmt	Against	Yes
Imperial IMO	04/26/2020	453038' Annual	6,197	CA4530	1	Ratify Pl Mgmt	For	No
Imperial IMO	04/26/2020	453038' Annual	6,197	CA4530	2.1	Elect Dii Mgmt	Withhold	Yes
Imperial IMO	04/26/2020	453038' Annual	6,197	CA4530	2.2	Elect Dii Mgmt	For	No
Imperial IMO	04/26/2020	453038' Annual	6,197	CA4530	2.3	Elect Dii Mgmt	For	No
Imperial IMO	04/26/2020	453038' Annual	6,197	CA4530	2.4	Elect Dii Mgmt	For	No
Imperial IMO	04/26/2020	453038' Annual	6,197	CA4530	2.5	Elect Dii Mgmt	Withhold	Yes
Imperial IMO	04/26/2020	453038' Annual	6,197	CA4530	2.6	Elect Dii Mgmt	For	No
Imperial IMO	04/26/2020	453038' Annual	6,197	CA4530	2.7	Elect Dii Mgmt	For	No
Imperial IMO	04/26/2020	453038' Annual	6,197	CA4530		Sharehc Mgmt		
Imperial IMO	04/26/2020	453038' Annual	6,197	CA4530	3	Advisory SH	For	Yes
Pearson PSON	04/26/2020	G69651 Annual	40,759	GB0006	1	Accept f Mgmt	For	No
Pearson PSON	04/26/2020	G69651 Annual	40,759	GB0006	2	Approve Mgmt	For	No
Pearson PSON	04/26/2020	G69651 Annual	40,759	GB0006	3	Re-elect Mgmt	For	No
Pearson PSON	04/26/2020	G69651 Annual	40,759	GB0006	4	Re-elect Mgmt	For	No
Pearson PSON	04/26/2020	G69651 Annual	40,759	GB0006	5	Re-elect Mgmt	For	No
Pearson PSON	04/26/2020	G69651 Annual	40,759	GB0006	6	Re-elect Mgmt	For	No
Pearson PSON	04/26/2020	G69651 Annual	40,759	GB0006	7	Re-elect Mgmt	For	No
Pearson PSON	04/26/2020	G69651 Annual	40,759	GB0006	8	Re-elect Mgmt	For	No
Pearson PSON	04/26/2020	G69651 Annual	40,759	GB0006	9	Re-elect Mgmt	For	No
Pearson PSON	04/26/2020	G69651 Annual	40,759	GB0006	10	Re-elect Mgmt	For	No
Pearson PSON	04/26/2020	G69651 Annual	40,759	GB0006	11	Re-elect Mgmt	For	No
Pearson PSON	04/26/2020	G69651 Annual	40,759	GB0006	12	Re-elect Mgmt	For	No
Pearson PSON	04/26/2020	G69651 Annual	40,759	GB0006	13	Approve Mgmt	For	No
Pearson PSON	04/26/2020	G69651 Annual	40,759	GB0006	14	Reappo Mgmt	For	No

Pearson PSON	04/26/2020	G69651	Annual	40,759	GB0006	15	Authoris Mgmt	For	No
Pearson PSON	04/26/2020	G69651	Annual	40,759	GB0006	16	Authoris Mgmt	Against	Yes
Pearson PSON	04/26/2020	G69651	Annual	40,759	GB0006	17	Authoris Mgmt	For	No
Pearson PSON	04/26/2020	G69651	Annual	40,759	GB0006	18	Authoris Mgmt	For	No
Pearson PSON	04/26/2020	G69651	Annual	40,759	GB0006	19	Authoris Mgmt	For	No
Pearson PSON	04/26/2020	G69651	Annual	40,759	GB0006	20	Authoris Mgmt	For	No
RTL Grc RRTL	04/26/2020	L80326	Annual	388	LU0061		Annual I Mgmt		
RTL Grc RRTL	04/26/2020	L80326	Annual	388	LU0061	1	Receive Mgmt		
RTL Grc RRTL	04/26/2020	L80326	Annual	388	LU0061	2.1	Approve Mgmt	For	No
RTL Grc RRTL	04/26/2020	L80326	Annual	388	LU0061	2.2	Approve Mgmt	For	No
RTL Grc RRTL	04/26/2020	L80326	Annual	388	LU0061	3	Approve Mgmt	For	No
RTL Grc RRTL	04/26/2020	L80326	Annual	388	LU0061	4.1	Approve Mgmt	For	No
RTL Grc RRTL	04/26/2020	L80326	Annual	388	LU0061	4.2	Approve Mgmt	For	No
RTL Grc RRTL	04/26/2020	L80326	Annual	388	LU0061	4.3	Approve Mgmt	For	No
RTL Grc RRTL	04/26/2020	L80326	Annual	388	LU0061	5.1	Elect Im Mgmt	Against	Yes
RTL Grc RRTL	04/26/2020	L80326	Annual	388	LU0061	5.2	Renew , Mgmt	For	No
RTL Grc RRTL	04/26/2020	L80326	Annual	388	LU0061	6	Approve Mgmt	For	No
SCOR E SCR	04/26/2020	F15561	Annual	4,052	FR0010		Ordinary Mgmt		
SCOR E SCR	04/26/2020	F15561	Annual	4,052	FR0010	1	Approve Mgmt	For	No
SCOR E SCR	04/26/2020	F15561	Annual	4,052	FR0010	2	Approve Mgmt	For	No
SCOR E SCR	04/26/2020	F15561	Annual	4,052	FR0010	3	Approve Mgmt	For	No
SCOR E SCR	04/26/2020	F15561	Annual	4,052	FR0010	4	Approve Mgmt	Against	Yes
SCOR E SCR	04/26/2020	F15561	Annual	4,052	FR0010	5	Approve Mgmt	Against	Yes
SCOR E SCR	04/26/2020	F15561	Annual	4,052	FR0010	6	Reelect Mgmt	For	No
SCOR E SCR	04/26/2020	F15561	Annual	4,052	FR0010	7	Reelect Mgmt	For	No
SCOR E SCR	04/26/2020	F15561	Annual	4,052	FR0010	8	Reelect Mgmt	For	No
SCOR E SCR	04/26/2020	F15561	Annual	4,052	FR0010	9	Reelect Mgmt	For	No
SCOR E SCR	04/26/2020	F15561	Annual	4,052	FR0010	10	Elect Fa Mgmt	For	No
SCOR E SCR	04/26/2020	F15561	Annual	4,052	FR0010	11	Approve Mgmt	For	No
SCOR E SCR	04/26/2020	F15561	Annual	4,052	FR0010	12	Authoriz Mgmt	For	No
SCOR E SCR	04/26/2020	F15561	Annual	4,052	FR0010		Extraorc Mgmt		
SCOR E SCR	04/26/2020	F15561	Annual	4,052	FR0010	13	Authoriz Mgmt	For	No
SCOR E SCR	04/26/2020	F15561	Annual	4,052	FR0010	14	Authoriz Mgmt	For	No
SCOR E SCR	04/26/2020	F15561	Annual	4,052	FR0010	15	Authoriz Mgmt	For	No
SCOR E SCR	04/26/2020	F15561	Annual	4,052	FR0010	16	Approve Mgmt	For	No
SCOR E SCR	04/26/2020	F15561	Annual	4,052	FR0010	17	Authoriz Mgmt	For	No
SCOR E SCR	04/26/2020	F15561	Annual	4,052	FR0010	18	Authoriz Mgmt	For	No
SCOR E SCR	04/26/2020	F15561	Annual	4,052	FR0010	19	Authoriz Mgmt	For	No
SCOR E SCR	04/26/2020	F15561	Annual	4,052	FR0010	20	Authoriz Mgmt	For	No
SCOR E SCR	04/26/2020	F15561	Annual	4,052	FR0010	21	Authoriz Mgmt	For	No
SCOR E SCR	04/26/2020	F15561	Annual	4,052	FR0010	22	Authoriz Mgmt	For	No
SCOR E SCR	04/26/2020	F15561	Annual	4,052	FR0010	23	Authoriz Mgmt	For	No
SCOR E SCR	04/26/2020	F15561	Annual	4,052	FR0010	24	Authoriz Mgmt	For	No
SCOR E SCR	04/26/2020	F15561	Annual	4,052	FR0010	25	Authoriz Mgmt	For	No
SCOR E SCR	04/26/2020	F15561	Annual	4,052	FR0010	26	Set Totc Mgmt	For	No
SCOR E SCR	04/26/2020	F15561	Annual	4,052	FR0010	27	Amend , Mgmt	For	No

SCOR ε SCR	04/26/2016	F15561 Annual	4,052	FR0010	28	Authoriz Mgmt	For	No
SCOR ε SCR	04/26/2016	F15561 Annual	4,052	FR0010		Sharehc Mgmt		
SCOR ε SCR	04/26/2016	F15561 Annual	4,052	FR0010	A	Dismiss SH	Against	No
TransAl TA	04/26/2016	89346D Annual	36,427	CA8934	1.1	Elect Dii Mgmt	For	No
TransAl TA	04/26/2016	89346D Annual	36,427	CA8934	1.2	Elect Dii Mgmt	For	No
TransAl TA	04/26/2016	89346D Annual	36,427	CA8934	1.3	Elect Dii Mgmt	For	No
TransAl TA	04/26/2016	89346D Annual	36,427	CA8934	1.4	Elect Dii Mgmt	For	No
TransAl TA	04/26/2016	89346D Annual	36,427	CA8934	1.5	Elect Dii Mgmt	For	No
TransAl TA	04/26/2016	89346D Annual	36,427	CA8934	1.6	Elect Dii Mgmt	For	No
TransAl TA	04/26/2016	89346D Annual	36,427	CA8934	1.7	Elect Dii Mgmt	For	No
TransAl TA	04/26/2016	89346D Annual	36,427	CA8934	1.8	Elect Dii Mgmt	For	No
TransAl TA	04/26/2016	89346D Annual	36,427	CA8934	1.9	Elect Dii Mgmt	For	No
TransAl TA	04/26/2016	89346D Annual	36,427	CA8934	1.10	Elect Dii Mgmt	For	No
TransAl TA	04/26/2016	89346D Annual	36,427	CA8934	1.11	Elect Dii Mgmt	For	No
TransAl TA	04/26/2016	89346D Annual	36,427	CA8934	1.12	Elect Dii Mgmt	For	No
TransAl TA	04/26/2016	89346D Annual	36,427	CA8934	2	Approve Mgmt	For	No
TransAl TA	04/26/2016	89346D Annual	36,427	CA8934	3	Approve Mgmt	For	No
TransAl TA	04/26/2016	89346D Annual	36,427	CA8934	4	Advisory Mgmt	For	No
United C U11	04/26/2016	Y9T10P Annual	20,800	SG1M3	1	Adopt F Mgmt	For	No
United C U11	04/26/2016	Y9T10P Annual	20,800	SG1M3	2	Approve Mgmt	For	No
United C U11	04/26/2016	Y9T10P Annual	20,800	SG1M3	3	Approve Mgmt	For	No
United C U11	04/26/2016	Y9T10P Annual	20,800	SG1M3	4	Approve Mgmt	For	No
United C U11	04/26/2016	Y9T10P Annual	20,800	SG1M3	5	Approve Mgmt	For	No
United C U11	04/26/2016	Y9T10P Annual	20,800	SG1M3	6	Elect Ja Mgmt	For	No
United C U11	04/26/2016	Y9T10P Annual	20,800	SG1M3	7	Elect Or Mgmt	For	No
United C U11	04/26/2016	Y9T10P Annual	20,800	SG1M3	8	Elect W Mgmt	Against	Yes
United C U11	04/26/2016	Y9T10P Annual	20,800	SG1M3	9	Approve Mgmt	For	No
United C U11	04/26/2016	Y9T10P Annual	20,800	SG1M3	10	Approve Mgmt	For	No
United C U11	04/26/2016	Y9T10P Annual	20,800	SG1M3	11	Authoriz Mgmt	For	No
Ferguso FERG	04/29/2016	G3408R Special	4,829	JE00BF	1	Approve Mgmt	For	No
Ferguso FERG	04/29/2016	G3408R Special	4,829	JE00BF	2	Approve Mgmt	For	No
Ferguso FERG	04/29/2016	G3408R Special	4,829	JE00BF	3	Approve Mgmt	For	No
Ferguso FERG	04/29/2016	G3408R Special	4,829	JE00BF	4	Approve Mgmt	For	No
Ferguso FERG	04/29/2016	G3408R Special	4,829	JE00BF	5	Adopt N Mgmt	For	No
Ferguso FERG	04/29/2016	G3408R Special	4,829	JE00BF	6	Approve Mgmt	For	No
Ferguso FERG	04/29/2016	G3408R Court	4,829	JE00BF		Court M Mgmt		
Ferguso FERG	04/29/2016	G3408R Court	4,829	JE00BF	1	Approve Mgmt	For	No
Overseε O39	04/29/2016	Y64248: Annual	28,300	SG1S04	1	Adopt F Mgmt	For	No
Overseε O39	04/29/2016	Y64248: Annual	28,300	SG1S04	2a	Elect Cf Mgmt	Against	Yes
Overseε O39	04/29/2016	Y64248: Annual	28,300	SG1S04	2b	Elect Qi Mgmt	For	No
Overseε O39	04/29/2016	Y64248: Annual	28,300	SG1S04	2c	Elect Sa Mgmt	For	No
Overseε O39	04/29/2016	Y64248: Annual	28,300	SG1S04	2d	Elect Ta Mgmt	For	No
Overseε O39	04/29/2016	Y64248: Annual	28,300	SG1S04	3	Approve Mgmt	For	No
Overseε O39	04/29/2016	Y64248: Annual	28,300	SG1S04	4a	Approve Mgmt	For	No
Overseε O39	04/29/2016	Y64248: Annual	28,300	SG1S04	4b	Approve Mgmt	For	No
Overseε O39	04/29/2016	Y64248: Annual	28,300	SG1S04	5	Approve Mgmt	Against	Yes

Overseer O39	04/29/21	Y64248: Annual	28,300	SG1S04	6	Approve Mgmt	For	No
Overseer O39	04/29/21	Y64248: Annual	28,300	SG1S04	7	Approve Mgmt	For	No
Overseer O39	04/29/21	Y64248: Annual	28,300	SG1S04	8	Approve Mgmt	For	No
Overseer O39	04/29/21	Y64248: Annual	28,300	SG1S04	9	Authoriz Mgmt	For	No
Sandvik SAND	04/29/21	W74857 Annual	10,269	SE0000	1	Open M Mgmt		
Sandvik SAND	04/29/21	W74857 Annual	10,269	SE0000	2	Elect Ct Mgmt	For	No
Sandvik SAND	04/29/21	W74857 Annual	10,269	SE0000	3	Prepare Mgmt	For	No
Sandvik SAND	04/29/21	W74857 Annual	10,269	SE0000	4	Designa Mgmt	For	No
Sandvik SAND	04/29/21	W74857 Annual	10,269	SE0000	5	Approve Mgmt	For	No
Sandvik SAND	04/29/21	W74857 Annual	10,269	SE0000	6	Acknow Mgmt	For	No
Sandvik SAND	04/29/21	W74857 Annual	10,269	SE0000	7	Receive Mgmt		
Sandvik SAND	04/29/21	W74857 Annual	10,269	SE0000	8	Receive Mgmt		
Sandvik SAND	04/29/21	W74857 Annual	10,269	SE0000	9	Accept f Mgmt	For	No
Sandvik SAND	04/29/21	W74857 Annual	10,269	SE0000	10	Approve Mgmt	For	No
Sandvik SAND	04/29/21	W74857 Annual	10,269	SE0000	11	Approve Mgmt	For	No
Sandvik SAND	04/29/21	W74857 Annual	10,269	SE0000	12	Determi Mgmt	For	No
Sandvik SAND	04/29/21	W74857 Annual	10,269	SE0000	13	Approve Mgmt	Against	Yes
Sandvik SAND	04/29/21	W74857 Annual	10,269	SE0000	14.a	Reelect Mgmt	For	No
Sandvik SAND	04/29/21	W74857 Annual	10,269	SE0000	14.b	Reelect Mgmt	For	No
Sandvik SAND	04/29/21	W74857 Annual	10,269	SE0000	14.c	Reelect Mgmt	For	No
Sandvik SAND	04/29/21	W74857 Annual	10,269	SE0000	14.d	Reelect Mgmt	For	No
Sandvik SAND	04/29/21	W74857 Annual	10,269	SE0000	14.e	Reelect Mgmt	For	No
Sandvik SAND	04/29/21	W74857 Annual	10,269	SE0000	14.f	Reelect Mgmt	For	No
Sandvik SAND	04/29/21	W74857 Annual	10,269	SE0000	14.g	Reelect Mgmt	Against	Yes
Sandvik SAND	04/29/21	W74857 Annual	10,269	SE0000	14.h	Reelect Mgmt	For	No
Sandvik SAND	04/29/21	W74857 Annual	10,269	SE0000	15	Reelect Mgmt	For	No
Sandvik SAND	04/29/21	W74857 Annual	10,269	SE0000	16	Ratify Pl Mgmt	Against	Yes
Sandvik SAND	04/29/21	W74857 Annual	10,269	SE0000	17	Approve Mgmt	For	No
Sandvik SAND	04/29/21	W74857 Annual	10,269	SE0000	18	Approve Mgmt	Against	Yes
Sandvik SAND	04/29/21	W74857 Annual	10,269	SE0000	19	Close M Mgmt		
Thomas TCG	04/29/21	G88471 Special	#####	GB00B1	1	Amend i Mgmt	For	No
Anglo A AAL	04/30/21	G03764 Annual	3,497	GB00B1	1	Accept f Mgmt	For	No
Anglo A AAL	04/30/21	G03764 Annual	3,497	GB00B1	2	Approve Mgmt	For	No
Anglo A AAL	04/30/21	G03764 Annual	3,497	GB00B1	3	Elect M: Mgmt	For	No
Anglo A AAL	04/30/21	G03764 Annual	3,497	GB00B1	4	Re-elect Mgmt	For	No
Anglo A AAL	04/30/21	G03764 Annual	3,497	GB00B1	5	Re-elect Mgmt	For	No
Anglo A AAL	04/30/21	G03764 Annual	3,497	GB00B1	6	Re-elect Mgmt	For	No
Anglo A AAL	04/30/21	G03764 Annual	3,497	GB00B1	7	Re-elect Mgmt	For	No
Anglo A AAL	04/30/21	G03764 Annual	3,497	GB00B1	8	Re-elect Mgmt	For	No
Anglo A AAL	04/30/21	G03764 Annual	3,497	GB00B1	9	Re-elect Mgmt	For	No
Anglo A AAL	04/30/21	G03764 Annual	3,497	GB00B1	10	Re-elect Mgmt	For	No
Anglo A AAL	04/30/21	G03764 Annual	3,497	GB00B1	11	Re-elect Mgmt	For	No
Anglo A AAL	04/30/21	G03764 Annual	3,497	GB00B1	12	Re-elect Mgmt	For	No
Anglo A AAL	04/30/21	G03764 Annual	3,497	GB00B1	13	Re-elect Mgmt	For	No
Anglo A AAL	04/30/21	G03764 Annual	3,497	GB00B1	14	Reappo Mgmt	For	No
Anglo A AAL	04/30/21	G03764 Annual	3,497	GB00B1	15	Authoris Mgmt	For	No

Anglo A AAL	04/30/20	G03764 Annual	3,497	GB00B1	16	Approve Mgmt	For	No
Anglo A AAL	04/30/20	G03764 Annual	3,497	GB00B1	17	Authoris Mgmt	For	No
Anglo A AAL	04/30/20	G03764 Annual	3,497	GB00B1	18	Authoris Mgmt	For	No
Anglo A AAL	04/30/20	G03764 Annual	3,497	GB00B1	19	Authoris Mgmt	For	No
Anglo A AAL	04/30/20	G03764 Annual	3,497	GB00B1	20	Authoris Mgmt	For	No
Assicurè G	04/30/20	T05040 Annual/	47,941	IT00000		Ordinary Mgmt		
Assicurè G	04/30/20	T05040 Annual/	47,941	IT00000	1a	Accept f Mgmt	For	No
Assicurè G	04/30/20	T05040 Annual/	47,941	IT00000	1b	Approve Mgmt	For	No
Assicurè G	04/30/20	T05040 Annual/	47,941	IT00000		Extraorc Mgmt		
Assicurè G	04/30/20	T05040 Annual/	47,941	IT00000	2a	Amend ' Mgmt	For	No
Assicurè G	04/30/20	T05040 Annual/	47,941	IT00000	2b	Amend ' Mgmt	For	No
Assicurè G	04/30/20	T05040 Annual/	47,941	IT00000	2c	Amend ' Mgmt	For	No
Assicurè G	04/30/20	T05040 Annual/	47,941	IT00000	2d	Amend ' Mgmt	For	No
Assicurè G	04/30/20	T05040 Annual/	47,941	IT00000		Ordinary Mgmt		
Assicurè G	04/30/20	T05040 Annual/	47,941	IT00000	3a	Fix Nur Mgmt	For	No
Assicurè G	04/30/20	T05040 Annual/	47,941	IT00000		Appoint Mgmt		
Assicurè G	04/30/20	T05040 Annual/	47,941	IT00000	3b.1	Slate 1 ' SH	Do Not	No
Assicurè G	04/30/20	T05040 Annual/	47,941	IT00000	3b.2	Slate 2 ' SH	For	No
Assicurè G	04/30/20	T05040 Annual/	47,941	IT00000	3c	Approve Mgmt	For	No
Assicurè G	04/30/20	T05040 Annual/	47,941	IT00000	4a	Appoint Mgmt	For	No
Assicurè G	04/30/20	T05040 Annual/	47,941	IT00000	4b	Approve Mgmt	For	No
Assicurè G	04/30/20	T05040 Annual/	47,941	IT00000	5	Approve Mgmt	For	No
Assicurè G	04/30/20	T05040 Annual/	47,941	IT00000	6a	Approve Mgmt	For	No
Assicurè G	04/30/20	T05040 Annual/	47,941	IT00000	6b	Authoriz Mgmt	For	No
Assicurè G	04/30/20	T05040 Annual/	47,941	IT00000		Extraorc Mgmt		
Assicurè G	04/30/20	T05040 Annual/	47,941	IT00000	6c	Authoriz Mgmt	For	No
Assicurè G	04/30/20	T05040 Annual/	47,941	IT00000		Ordinary Mgmt		
Assicurè G	04/30/20	T05040 Annual/	47,941	IT00000	7a	Approve Mgmt	For	No
Assicurè G	04/30/20	T05040 Annual/	47,941	IT00000	7b	Authoriz Mgmt	For	No
ATOS SATO	04/30/20	F06116 Annual/	3,645	FR0000		Ordinary Mgmt		
ATOS SATO	04/30/20	F06116 Annual/	3,645	FR0000	1	Approve Mgmt	For	No
ATOS SATO	04/30/20	F06116 Annual/	3,645	FR0000	2	Approve Mgmt	For	No
ATOS SATO	04/30/20	F06116 Annual/	3,645	FR0000	3	Approve Mgmt	For	No
ATOS SATO	04/30/20	F06116 Annual/	3,645	FR0000	4	Approve Mgmt	For	No
ATOS SATO	04/30/20	F06116 Annual/	3,645	FR0000	5	Approve Mgmt	For	No
ATOS SATO	04/30/20	F06116 Annual/	3,645	FR0000	6	Approve Mgmt	For	No
ATOS SATO	04/30/20	F06116 Annual/	3,645	FR0000	7	Approve Mgmt	For	No
ATOS SATO	04/30/20	F06116 Annual/	3,645	FR0000	8	Reelect Mgmt	Against	Yes
ATOS SATO	04/30/20	F06116 Annual/	3,645	FR0000	9	Reelect Mgmt	For	No
ATOS SATO	04/30/20	F06116 Annual/	3,645	FR0000	10	Reelect Mgmt	For	No
ATOS SATO	04/30/20	F06116 Annual/	3,645	FR0000	11	Reelect Mgmt	Against	Yes
ATOS SATO	04/30/20	F06116 Annual/	3,645	FR0000	12	Elect Vi Mgmt	Against	Yes
ATOS SATO	04/30/20	F06116 Annual/	3,645	FR0000	13	Appoint Mgmt	Against	Yes
ATOS SATO	04/30/20	F06116 Annual/	3,645	FR0000	14	Approve Mgmt	For	No
ATOS SATO	04/30/20	F06116 Annual/	3,645	FR0000	15	Approve Mgmt	For	No
ATOS SATO	04/30/20	F06116 Annual/	3,645	FR0000	16	Approve Mgmt	For	No

ATOS SATO	04/30/2016	F06116 Annual	3,645	FR0000	17	Approve Mgmt	For	No
ATOS SATO	04/30/2016	F06116 Annual	3,645	FR0000	18	Authoriz Mgmt	For	No
ATOS SATO	04/30/2016	F06116 Annual	3,645	FR0000		Extraorc Mgmt		
ATOS SATO	04/30/2016	F06116 Annual	3,645	FR0000	19	Authoriz Mgmt	For	No
ATOS SATO	04/30/2016	F06116 Annual	3,645	FR0000	20	Authoriz Mgmt	For	No
ATOS SATO	04/30/2016	F06116 Annual	3,645	FR0000	21	Authoriz Mgmt	For	No
ATOS SATO	04/30/2016	F06116 Annual	3,645	FR0000	22	Authoriz Mgmt	For	No
ATOS SATO	04/30/2016	F06116 Annual	3,645	FR0000	23	Amend , Mgmt	For	No
ATOS SATO	04/30/2016	F06116 Annual	3,645	FR0000	24	Amend , Mgmt	For	No
ATOS SATO	04/30/2016	F06116 Annual	3,645	FR0000		Ordinary Mgmt		
ATOS SATO	04/30/2016	F06116 Annual	3,645	FR0000	25	Approve Mgmt	For	No
ATOS SATO	04/30/2016	F06116 Annual	3,645	FR0000	26	Approve Mgmt	For	No
ATOS SATO	04/30/2016	F06116 Annual	3,645	FR0000	27	Authoriz Mgmt	For	No
Canadia CNR	04/30/2016	136375 Annual	6,120	CA1363	1.1	Elect Dii Mgmt	For	No
Canadia CNR	04/30/2016	136375 Annual	6,120	CA1363	1.2	Elect Dii Mgmt	For	No
Canadia CNR	04/30/2016	136375 Annual	6,120	CA1363	1.3	Elect Dii Mgmt	For	No
Canadia CNR	04/30/2016	136375 Annual	6,120	CA1363	1.4	Elect Dii Mgmt	For	No
Canadia CNR	04/30/2016	136375 Annual	6,120	CA1363	1.5	Elect Dii Mgmt	For	No
Canadia CNR	04/30/2016	136375 Annual	6,120	CA1363	1.6	Elect Dii Mgmt	For	No
Canadia CNR	04/30/2016	136375 Annual	6,120	CA1363	1.7	Elect Dii Mgmt	For	No
Canadia CNR	04/30/2016	136375 Annual	6,120	CA1363	1.8	Elect Dii Mgmt	For	No
Canadia CNR	04/30/2016	136375 Annual	6,120	CA1363	1.9	Elect Dii Mgmt	For	No
Canadia CNR	04/30/2016	136375 Annual	6,120	CA1363	1.10	Elect Dii Mgmt	For	No
Canadia CNR	04/30/2016	136375 Annual	6,120	CA1363	1.11	Elect Dii Mgmt	For	No
Canadia CNR	04/30/2016	136375 Annual	6,120	CA1363	1.12	Elect Dii Mgmt	For	No
Canadia CNR	04/30/2016	136375 Annual	6,120	CA1363	1.13	Elect Dii Mgmt	For	No
Canadia CNR	04/30/2016	136375 Annual	6,120	CA1363	2	Ratify K Mgmt	Withhold	Yes
Canadia CNR	04/30/2016	136375 Annual	6,120	CA1363	3	Advisory Mgmt	For	No
DNB AS DNB	04/30/2016	R1640U Annual	0	NO001C	1	Open M Mgmt		
DNB AS DNB	04/30/2016	R1640U Annual	0	NO001C	2	Approve Mgmt	Do Not	No
DNB AS DNB	04/30/2016	R1640U Annual	0	NO001C	3	Designa Mgmt	Do Not	No
DNB AS DNB	04/30/2016	R1640U Annual	0	NO001C	4	Accept f Mgmt	Do Not	No
DNB AS DNB	04/30/2016	R1640U Annual	0	NO001C	5a	Approve Mgmt	Do Not	No
DNB AS DNB	04/30/2016	R1640U Annual	0	NO001C	5b	Approve Mgmt	Do Not	No
DNB AS DNB	04/30/2016	R1640U Annual	0	NO001C	6	Approve Mgmt	Do Not	No
DNB AS DNB	04/30/2016	R1640U Annual	0	NO001C	7	Approve Mgmt	Do Not	No
DNB AS DNB	04/30/2016	R1640U Annual	0	NO001C	8	Approve Mgmt	Do Not	No
DNB AS DNB	04/30/2016	R1640U Annual	0	NO001C	9	Authoriz Mgmt	Do Not	No
DNB AS DNB	04/30/2016	R1640U Annual	0	NO001C	10	Adopt N Mgmt	Do Not	No
DNB AS DNB	04/30/2016	R1640U Annual	0	NO001C	11	Reelect Mgmt	Do Not	No
DNB AS DNB	04/30/2016	R1640U Annual	0	NO001C	12	Elect Ja Mgmt	Do Not	No
DNB AS DNB	04/30/2016	R1640U Annual	0	NO001C	13	Approve Mgmt	Do Not	No
Hang Lu 101	04/30/2016	Y30166 Annual	36,000	HK0101	1	Accept f Mgmt	For	No
Hang Lu 101	04/30/2016	Y30166 Annual	36,000	HK0101	2	Approve Mgmt	For	No
Hang Lu 101	04/30/2016	Y30166 Annual	36,000	HK0101	3a	Elect Dc Mgmt	For	No
Hang Lu 101	04/30/2016	Y30166 Annual	36,000	HK0101	3b	Elect Ph Mgmt	For	No

Hang Lu 101	04/30/2021	Y30166	Annual	36,000	HK0101	3c	Elect Ar Mgmt	For	No
Hang Lu 101	04/30/2021	Y30166	Annual	36,000	HK0101	3d	Elect W Mgmt	For	No
Hang Lu 101	04/30/2021	Y30166	Annual	36,000	HK0101	3e	Authoriz Mgmt	For	No
Hang Lu 101	04/30/2021	Y30166	Annual	36,000	HK0101	4	Approve Mgmt	Against	Yes
Hang Lu 101	04/30/2021	Y30166	Annual	36,000	HK0101	5	Authoriz Mgmt	For	No
Hang Lu 101	04/30/2021	Y30166	Annual	36,000	HK0101	6	Approve Mgmt	Against	Yes
Hang Lu 101	04/30/2021	Y30166	Annual	36,000	HK0101	7	Authoriz Mgmt	Against	Yes
innogy SIGY	04/30/2021	D6S3RE	Annual	7,947	DE000A	1	Receive Mgmt		
innogy SIGY	04/30/2021	D6S3RE	Annual	7,947	DE000A	2	Approve Mgmt	For	No
innogy SIGY	04/30/2021	D6S3RE	Annual	7,947	DE000A	3	Approve Mgmt	For	No
innogy SIGY	04/30/2021	D6S3RE	Annual	7,947	DE000A	4	Approve Mgmt	For	No
innogy SIGY	04/30/2021	D6S3RE	Annual	7,947	DE000A	5	Ratify Pl Mgmt	For	No
innogy SIGY	04/30/2021	D6S3RE	Annual	7,947	DE000A	6	Ratify Pl Mgmt	For	No
innogy SIGY	04/30/2021	D6S3RE	Annual	7,947	DE000A	7	Elect St Mgmt	For	No
innogy SIGY	04/30/2021	D6S3RE	Annual	7,947	DE000A	8	Amend , Mgmt	For	No
Intesa S ISP	04/30/2021	T55067	Annual	#####	IT00000		Ordinary Mgmt		
Intesa S ISP	04/30/2021	T55067	Annual	#####	IT00000		Manage Mgmt		
Intesa S ISP	04/30/2021	T55067	Annual	#####	IT00000	1.a	Accept f Mgmt	For	No
Intesa S ISP	04/30/2021	T55067	Annual	#####	IT00000	1.b	Approve Mgmt	For	No
Intesa S ISP	04/30/2021	T55067	Annual	#####	IT00000	1.c	Accept f Mgmt	For	No
Intesa S ISP	04/30/2021	T55067	Annual	#####	IT00000	1.d	Accept f Mgmt	For	No
Intesa S ISP	04/30/2021	T55067	Annual	#####	IT00000	2	Approve Mgmt	For	No
Intesa S ISP	04/30/2021	T55067	Annual	#####	IT00000		Sharehc Mgmt		
Intesa S ISP	04/30/2021	T55067	Annual	#####	IT00000	3.a	Fix Nurr SH	For	No
Intesa S ISP	04/30/2021	T55067	Annual	#####	IT00000		Appoint Mgmt		
Intesa S ISP	04/30/2021	T55067	Annual	#####	IT00000	3.b.1	Slate 1 'SH	Do Not	' No
Intesa S ISP	04/30/2021	T55067	Annual	#####	IT00000	3.b.2	Slate 2 'SH	For	No
Intesa S ISP	04/30/2021	T55067	Annual	#####	IT00000		Sharehc Mgmt		
Intesa S ISP	04/30/2021	T55067	Annual	#####	IT00000	3.c	Elect M: SH	For	No
Intesa S ISP	04/30/2021	T55067	Annual	#####	IT00000		Manage Mgmt		
Intesa S ISP	04/30/2021	T55067	Annual	#####	IT00000	4.a	Approve Mgmt	For	No
Intesa S ISP	04/30/2021	T55067	Annual	#####	IT00000	4.b	Approve Mgmt	Against	Yes
Intesa S ISP	04/30/2021	T55067	Annual	#####	IT00000	4.c	Approve Mgmt	For	No
Intesa S ISP	04/30/2021	T55067	Annual	#####	IT00000	4.d	Approve Mgmt	For	No
Intesa S ISP	04/30/2021	T55067	Annual	#####	IT00000	4.e	Approve Mgmt	For	No
Intesa S ISP	04/30/2021	T55067	Annual	#####	IT00000	4.f	Approve Mgmt	For	No
Intesa S ISP	04/30/2021	T55067	Annual	#####	IT00000	4.g	Authoriz Mgmt	For	No
Intesa S ISP	04/30/2021	T55067	Annual	#####	IT00000	5	Approve Mgmt	For	No
Intesa S ISP	04/30/2021	T55067	Annual	#####	IT00000	A	Delibera Mgmt	Against	No
Muench MUV2	04/30/2021	D55535	Annual	0	DE0008	1.1	Receive Mgmt		
Muench MUV2	04/30/2021	D55535	Annual	0	DE0008	1.2	Receive Mgmt		
Muench MUV2	04/30/2021	D55535	Annual	0	DE0008	2	Approve Mgmt	Do Not	' No
Muench MUV2	04/30/2021	D55535	Annual	0	DE0008	3	Approve Mgmt	Do Not	' No
Muench MUV2	04/30/2021	D55535	Annual	0	DE0008	4	Approve Mgmt	Do Not	' No
Muench MUV2	04/30/2021	D55535	Annual	0	DE0008	5.1	Elect Ar Mgmt	Do Not	' No
Muench MUV2	04/30/2021	D55535	Annual	0	DE0008	5.2	Elect Ku Mgmt	Do Not	' No

Muench MUV2	04/30/2021	D55535 Annual	0	DE0008	5.3	Elect Nil Mgmt	Do Not	No
Muench MUV2	04/30/2021	D55535 Annual	0	DE0008	5.4	Elect Cl Mgmt	Do Not	No
Muench MUV2	04/30/2021	D55535 Annual	0	DE0008	5.5	Elect Be Mgmt	Do Not	No
Muench MUV2	04/30/2021	D55535 Annual	0	DE0008	5.6	Elect Ur Mgmt	Do Not	No
Muench MUV2	04/30/2021	D55535 Annual	0	DE0008	5.7	Elect Ge Mgmt	Do Not	No
Muench MUV2	04/30/2021	D55535 Annual	0	DE0008	5.8	Elect Re Mgmt	Do Not	No
Muench MUV2	04/30/2021	D55535 Annual	0	DE0008	5.9	Elect Ka Mgmt	Do Not	No
Muench MUV2	04/30/2021	D55535 Annual	0	DE0008	5.10	Elect Mz Mgmt	Do Not	No
Muench MUV2	04/30/2021	D55535 Annual	0	DE0008	6	Amend I Mgmt	Do Not	No
Saipem SPM	04/30/2021	T82000 Annual	11,308	IT00052		Ordinary Mgmt		
Saipem SPM	04/30/2021	T82000 Annual	11,308	IT00052		Manage Mgmt		
Saipem SPM	04/30/2021	T82000 Annual	11,308	IT00052	1a	Accept f Mgmt	For	No
Saipem SPM	04/30/2021	T82000 Annual	11,308	IT00052	1b	Approve Mgmt	For	No
Saipem SPM	04/30/2021	T82000 Annual	11,308	IT00052		Sharehc Mgmt		
Saipem SPM	04/30/2021	T82000 Annual	11,308	IT00052	2	Elect Pix SH	Against	No
Saipem SPM	04/30/2021	T82000 Annual	11,308	IT00052		Manage Mgmt		
Saipem SPM	04/30/2021	T82000 Annual	11,308	IT00052	3	Integrat Mgmt	For	No
Saipem SPM	04/30/2021	T82000 Annual	11,308	IT00052	4	Approve Mgmt	For	No
Saipem SPM	04/30/2021	T82000 Annual	11,308	IT00052	5	Approve Mgmt	For	No
Saipem SPM	04/30/2021	T82000 Annual	11,308	IT00052	6	Authoriz Mgmt	For	No
Saipem SPM	04/30/2021	T82000 Annual	11,308	IT00052	7	Approve Mgmt	For	No
Saipem SPM	04/30/2021	T82000 Annual	11,308	IT00052	8	Authoriz Mgmt	For	No
Saipem SPM	04/30/2021	T82000 Annual	11,308	IT00052	A	Delibera Mgmt	Against	No
Sanofi SAN	04/30/2021	F5548N Annual	34,322	FR0000		Ordinary Mgmt		
Sanofi SAN	04/30/2021	F5548N Annual	34,322	FR0000	1	Approve Mgmt	For	No
Sanofi SAN	04/30/2021	F5548N Annual	34,322	FR0000	2	Approve Mgmt	For	No
Sanofi SAN	04/30/2021	F5548N Annual	34,322	FR0000	3	Approve Mgmt	For	No
Sanofi SAN	04/30/2021	F5548N Annual	34,322	FR0000	4	Reelect Mgmt	Against	Yes
Sanofi SAN	04/30/2021	F5548N Annual	34,322	FR0000	5	Reelect Mgmt	For	No
Sanofi SAN	04/30/2021	F5548N Annual	34,322	FR0000	6	Ratify A Mgmt	For	No
Sanofi SAN	04/30/2021	F5548N Annual	34,322	FR0000	7	Approve Mgmt	For	No
Sanofi SAN	04/30/2021	F5548N Annual	34,322	FR0000	8	Approve Mgmt	For	No
Sanofi SAN	04/30/2021	F5548N Annual	34,322	FR0000	9	Approve Mgmt	For	No
Sanofi SAN	04/30/2021	F5548N Annual	34,322	FR0000	10	Approve Mgmt	For	No
Sanofi SAN	04/30/2021	F5548N Annual	34,322	FR0000	11	Authoriz Mgmt	For	No
Sanofi SAN	04/30/2021	F5548N Annual	34,322	FR0000		Extraorc Mgmt		
Sanofi SAN	04/30/2021	F5548N Annual	34,322	FR0000	12	Authoriz Mgmt	For	No
Sanofi SAN	04/30/2021	F5548N Annual	34,322	FR0000	13	Authoriz Mgmt	For	No
Sanofi SAN	04/30/2021	F5548N Annual	34,322	FR0000	14	Authoriz Mgmt	For	No
Sanofi SAN	04/30/2021	F5548N Annual	34,322	FR0000	15	Approve Mgmt	For	No
Sanofi SAN	04/30/2021	F5548N Annual	34,322	FR0000	16	Approve Mgmt	For	No
Sanofi SAN	04/30/2021	F5548N Annual	34,322	FR0000	17	Authoriz Mgmt	For	No
Sanofi SAN	04/30/2021	F5548N Annual	34,322	FR0000	18	Authoriz Mgmt	For	No
Sanofi SAN	04/30/2021	F5548N Annual	34,322	FR0000	19	Authoriz Mgmt	For	No
Sanofi SAN	04/30/2021	F5548N Annual	34,322	FR0000	20	Authoriz Mgmt	For	No
Sanofi SAN	04/30/2021	F5548N Annual	34,322	FR0000	21	Authoriz Mgmt	For	No

Sanofi SAN	04/30/2019	F5548N Annual/	34,322	FR0000	22	Authoriz Mgmt	For	No
Sanofi SAN	04/30/2019	F5548N Annual/	34,322	FR0000	23	Authoriz Mgmt	For	No
Swiss Li SLHN	04/30/2019	H8404J Annual	1,731	CH0014	1.1	Accept f Mgmt	For	No
Swiss Li SLHN	04/30/2019	H8404J Annual	1,731	CH0014	1.2	Approve Mgmt	For	No
Swiss Li SLHN	04/30/2019	H8404J Annual	1,731	CH0014	2.1	Approve Mgmt	For	No
Swiss Li SLHN	04/30/2019	H8404J Annual	1,731	CH0014	2.2	Approve Mgmt	For	No
Swiss Li SLHN	04/30/2019	H8404J Annual	1,731	CH0014	3	Approve Mgmt	For	No
Swiss Li SLHN	04/30/2019	H8404J Annual	1,731	CH0014	4.1	Approve Mgmt	For	No
Swiss Li SLHN	04/30/2019	H8404J Annual	1,731	CH0014	4.2	Approve Mgmt	For	No
Swiss Li SLHN	04/30/2019	H8404J Annual	1,731	CH0014	4.3	Approve Mgmt	For	No
Swiss Li SLHN	04/30/2019	H8404J Annual	1,731	CH0014	5.1	Reelect Mgmt	Against	Yes
Swiss Li SLHN	04/30/2019	H8404J Annual	1,731	CH0014	5.2	Reelect Mgmt	For	No
Swiss Li SLHN	04/30/2019	H8404J Annual	1,731	CH0014	5.3	Reelect Mgmt	For	No
Swiss Li SLHN	04/30/2019	H8404J Annual	1,731	CH0014	5.4	Reelect Mgmt	For	No
Swiss Li SLHN	04/30/2019	H8404J Annual	1,731	CH0014	5.5	Reelect Mgmt	For	No
Swiss Li SLHN	04/30/2019	H8404J Annual	1,731	CH0014	5.6	Reelect Mgmt	For	No
Swiss Li SLHN	04/30/2019	H8404J Annual	1,731	CH0014	5.7	Reelect Mgmt	Against	Yes
Swiss Li SLHN	04/30/2019	H8404J Annual	1,731	CH0014	5.8	Reelect Mgmt	For	No
Swiss Li SLHN	04/30/2019	H8404J Annual	1,731	CH0014	5.9	Reelect Mgmt	For	No
Swiss Li SLHN	04/30/2019	H8404J Annual	1,731	CH0014	5.10	Reelect Mgmt	Against	Yes
Swiss Li SLHN	04/30/2019	H8404J Annual	1,731	CH0014	5.11	Reelect Mgmt	For	No
Swiss Li SLHN	04/30/2019	H8404J Annual	1,731	CH0014	5.12	Elect Th Mgmt	For	No
Swiss Li SLHN	04/30/2019	H8404J Annual	1,731	CH0014	5.13	Reappoi Mgmt	For	No
Swiss Li SLHN	04/30/2019	H8404J Annual	1,731	CH0014	5.14	Reappoi Mgmt	Against	Yes
Swiss Li SLHN	04/30/2019	H8404J Annual	1,731	CH0014	5.15	Appoint Mgmt	For	No
Swiss Li SLHN	04/30/2019	H8404J Annual	1,731	CH0014	6	Designa Mgmt	For	No
Swiss Li SLHN	04/30/2019	H8404J Annual	1,731	CH0014	7	Ratify P Mgmt	For	No
Swiss Li SLHN	04/30/2019	H8404J Annual	1,731	CH0014	8	Approve Mgmt	For	No
Swiss Li SLHN	04/30/2019	H8404J Annual	1,731	CH0014	9	Transac Mgmt	Against	Yes
ARC Re ARX	05/01/2019	00208D Annual	14,917	CA0020	1.1	Elect Dii Mgmt	For	No
ARC Re ARX	05/01/2019	00208D Annual	14,917	CA0020	1.2	Elect Dii Mgmt	For	No
ARC Re ARX	05/01/2019	00208D Annual	14,917	CA0020	1.3	Elect Dii Mgmt	For	No
ARC Re ARX	05/01/2019	00208D Annual	14,917	CA0020	1.4	Elect Dii Mgmt	For	No
ARC Re ARX	05/01/2019	00208D Annual	14,917	CA0020	1.5	Elect Dii Mgmt	For	No
ARC Re ARX	05/01/2019	00208D Annual	14,917	CA0020	1.6	Elect Dii Mgmt	For	No
ARC Re ARX	05/01/2019	00208D Annual	14,917	CA0020	1.7	Elect Dii Mgmt	For	No
ARC Re ARX	05/01/2019	00208D Annual	14,917	CA0020	1.8	Elect Dii Mgmt	For	No
ARC Re ARX	05/01/2019	00208D Annual	14,917	CA0020	1.9	Elect Dii Mgmt	For	No
ARC Re ARX	05/01/2019	00208D Annual	14,917	CA0020	2	Approve Mgmt	For	No
ARC Re ARX	05/01/2019	00208D Annual	14,917	CA0020	3	Advisory Mgmt	For	No
Canfor (CFP	05/01/2019	137576' Annual	2,137	CA1375	1	Fix Nurr Mgmt	For	No
Canfor (CFP	05/01/2019	137576' Annual	2,137	CA1375	2.1	Elect Dii Mgmt	For	No
Canfor (CFP	05/01/2019	137576' Annual	2,137	CA1375	2.2	Elect Dii Mgmt	Withhold	Yes
Canfor (CFP	05/01/2019	137576' Annual	2,137	CA1375	2.3	Elect Dii Mgmt	For	No
Canfor (CFP	05/01/2019	137576' Annual	2,137	CA1375	2.4	Elect Dii Mgmt	For	No
Canfor (CFP	05/01/2019	137576' Annual	2,137	CA1375	2.5	Elect Dii Mgmt	For	No

Canfor (CFP	05/01/2013	137576	Annual	2,137	CA1375	2.6	Elect Dir Mgmt	For	No
Canfor (CFP	05/01/2013	137576	Annual	2,137	CA1375	2.7	Elect Dir Mgmt	For	No
Canfor (CFP	05/01/2013	137576	Annual	2,137	CA1375	2.8	Elect Dir Mgmt	Withhold	Yes
Canfor (CFP	05/01/2013	137576	Annual	2,137	CA1375	2.9	Elect Dir Mgmt	For	No
Canfor (CFP	05/01/2013	137576	Annual	2,137	CA1375	2.10	Elect Dir Mgmt	For	No
Canfor (CFP	05/01/2013	137576	Annual	2,137	CA1375	2.11	Elect Dir Mgmt	For	No
Canfor (CFP	05/01/2013	137576	Annual	2,137	CA1375	3	Ratify K Mgmt	Withhold	Yes
Inmarsa ISAT	05/01/2013	G4807U	Annual	6,845	GB00BC	1	Accept F Mgmt	For	No
Inmarsa ISAT	05/01/2013	G4807U	Annual	6,845	GB00BC	2	Approve Mgmt	For	No
Inmarsa ISAT	05/01/2013	G4807U	Annual	6,845	GB00BC	3	Approve Mgmt	For	No
Inmarsa ISAT	05/01/2013	G4807U	Annual	6,845	GB00BC	4	Amend I Mgmt	For	No
Inmarsa ISAT	05/01/2013	G4807U	Annual	6,845	GB00BC	5	Approve Mgmt	For	No
Inmarsa ISAT	05/01/2013	G4807U	Annual	6,845	GB00BC	6	Elect Tr Mgmt	For	No
Inmarsa ISAT	05/01/2013	G4807U	Annual	6,845	GB00BC	7	Re-elect Mgmt	For	No
Inmarsa ISAT	05/01/2013	G4807U	Annual	6,845	GB00BC	8	Re-elect Mgmt	For	No
Inmarsa ISAT	05/01/2013	G4807U	Annual	6,845	GB00BC	9	Re-elect Mgmt	For	No
Inmarsa ISAT	05/01/2013	G4807U	Annual	6,845	GB00BC	10	Re-elect Mgmt	For	No
Inmarsa ISAT	05/01/2013	G4807U	Annual	6,845	GB00BC	11	Re-elect Mgmt	For	No
Inmarsa ISAT	05/01/2013	G4807U	Annual	6,845	GB00BC	12	Re-elect Mgmt	For	No
Inmarsa ISAT	05/01/2013	G4807U	Annual	6,845	GB00BC	13	Re-elect Mgmt	For	No
Inmarsa ISAT	05/01/2013	G4807U	Annual	6,845	GB00BC	14	Re-elect Mgmt	For	No
Inmarsa ISAT	05/01/2013	G4807U	Annual	6,845	GB00BC	15	Re-elect Mgmt	For	No
Inmarsa ISAT	05/01/2013	G4807U	Annual	6,845	GB00BC	16	Re-elect Mgmt	For	No
Inmarsa ISAT	05/01/2013	G4807U	Annual	6,845	GB00BC	17	Re-elect Mgmt	Against	Yes
Inmarsa ISAT	05/01/2013	G4807U	Annual	6,845	GB00BC	18	Re-elect Mgmt	For	No
Inmarsa ISAT	05/01/2013	G4807U	Annual	6,845	GB00BC	19	Reappoint Mgmt	For	No
Inmarsa ISAT	05/01/2013	G4807U	Annual	6,845	GB00BC	20	Authoris Mgmt	For	No
Inmarsa ISAT	05/01/2013	G4807U	Annual	6,845	GB00BC	21	Authoris Mgmt	For	No
Inmarsa ISAT	05/01/2013	G4807U	Annual	6,845	GB00BC	22	Authoris Mgmt	Against	Yes
Inmarsa ISAT	05/01/2013	G4807U	Annual	6,845	GB00BC	23	Authoris Mgmt	For	No
Inmarsa ISAT	05/01/2013	G4807U	Annual	6,845	GB00BC	24	Authoris Mgmt	For	No
Inmarsa ISAT	05/01/2013	G4807U	Annual	6,845	GB00BC	25	Authoris Mgmt	For	No
Inmarsa ISAT	05/01/2013	G4807U	Annual	6,845	GB00BC	26	Approve Mgmt	For	No
Inmarsa ISAT	05/01/2013	G4807U	Annual	6,845	GB00BC	27	Authoris Mgmt	For	No
Unilever UNA	05/01/2013	N8981F	Annual	9,448	NL0000		Annual I Mgmt		
Unilever UNA	05/01/2013	N8981F	Annual	9,448	NL0000	1	Discuss Mgmt		
Unilever UNA	05/01/2013	N8981F	Annual	9,448	NL0000	2	Approve Mgmt	For	No
Unilever UNA	05/01/2013	N8981F	Annual	9,448	NL0000	3	Approve Mgmt	For	No
Unilever UNA	05/01/2013	N8981F	Annual	9,448	NL0000	4	Approve Mgmt	For	No
Unilever UNA	05/01/2013	N8981F	Annual	9,448	NL0000	5	Approve Mgmt	For	No
Unilever UNA	05/01/2013	N8981F	Annual	9,448	NL0000	6	Reelect Mgmt	For	No
Unilever UNA	05/01/2013	N8981F	Annual	9,448	NL0000	7	Reelect Mgmt	For	No
Unilever UNA	05/01/2013	N8981F	Annual	9,448	NL0000	8	Reelect Mgmt	For	No
Unilever UNA	05/01/2013	N8981F	Annual	9,448	NL0000	9	Reelect Mgmt	For	No
Unilever UNA	05/01/2013	N8981F	Annual	9,448	NL0000	10	Reelect Mgmt	For	No
Unilever UNA	05/01/2013	N8981F	Annual	9,448	NL0000	11	Reelect Mgmt	For	No

Unilever UNA	05/01/2020	N8981F Annual	9,448	NL0000	12	Reelect Mgmt	For	No
Unilever UNA	05/01/2020	N8981F Annual	9,448	NL0000	13	Reelect Mgmt	For	No
Unilever UNA	05/01/2020	N8981F Annual	9,448	NL0000	14	Reelect Mgmt	For	No
Unilever UNA	05/01/2020	N8981F Annual	9,448	NL0000	15	Reelect Mgmt	For	No
Unilever UNA	05/01/2020	N8981F Annual	9,448	NL0000	16	Reelect Mgmt	For	No
Unilever UNA	05/01/2020	N8981F Annual	9,448	NL0000	17	Reelect Mgmt	For	No
Unilever UNA	05/01/2020	N8981F Annual	9,448	NL0000	18	Elect A. Mgmt	For	No
Unilever UNA	05/01/2020	N8981F Annual	9,448	NL0000	19	Elect S. Mgmt	For	No
Unilever UNA	05/01/2020	N8981F Annual	9,448	NL0000	20	Ratify K. Mgmt	For	No
Unilever UNA	05/01/2020	N8981F Annual	9,448	NL0000	21	Authoriz Mgmt	For	No
Unilever UNA	05/01/2020	N8981F Annual	9,448	NL0000	22	Approve Mgmt	For	No
Unilever UNA	05/01/2020	N8981F Annual	9,448	NL0000	23	Grant B. Mgmt	For	No
Unilever UNA	05/01/2020	N8981F Annual	9,448	NL0000	24	Authoriz Mgmt	For	No
Unilever UNA	05/01/2020	N8981F Annual	9,448	NL0000	25	Authoriz Mgmt	For	No
ABB Ltd ABBN	05/02/2020	H0010V Annual	20,986	CH0012	1	Accept I. Mgmt	For	No
ABB Ltd ABBN	05/02/2020	H0010V Annual	20,986	CH0012	2	Approve Mgmt	For	No
ABB Ltd ABBN	05/02/2020	H0010V Annual	20,986	CH0012	3	Approve Mgmt	For	No
ABB Ltd ABBN	05/02/2020	H0010V Annual	20,986	CH0012	4	Approve Mgmt	For	No
ABB Ltd ABBN	05/02/2020	H0010V Annual	20,986	CH0012	5	Approve Mgmt	For	No
ABB Ltd ABBN	05/02/2020	H0010V Annual	20,986	CH0012	6.1	Approve Mgmt	For	No
ABB Ltd ABBN	05/02/2020	H0010V Annual	20,986	CH0012	6.2	Approve Mgmt	For	No
ABB Ltd ABBN	05/02/2020	H0010V Annual	20,986	CH0012	7.1	Elect M. Mgmt	For	No
ABB Ltd ABBN	05/02/2020	H0010V Annual	20,986	CH0012	7.2	Elect G. Mgmt	For	No
ABB Ltd ABBN	05/02/2020	H0010V Annual	20,986	CH0012	7.3	Elect D. Mgmt	For	No
ABB Ltd ABBN	05/02/2020	H0010V Annual	20,986	CH0012	7.4	Elect L. Mgmt	For	No
ABB Ltd ABBN	05/02/2020	H0010V Annual	20,986	CH0012	7.5	Elect F. Mgmt	For	No
ABB Ltd ABBN	05/02/2020	H0010V Annual	20,986	CH0012	7.6	Elect J. Mgmt	For	No
ABB Ltd ABBN	05/02/2020	H0010V Annual	20,986	CH0012	7.7	Elect G. Mgmt	For	No
ABB Ltd ABBN	05/02/2020	H0010V Annual	20,986	CH0012	7.8	Elect S. Mgmt	For	No
ABB Ltd ABBN	05/02/2020	H0010V Annual	20,986	CH0012	7.9	Elect D. Mgmt	For	No
ABB Ltd ABBN	05/02/2020	H0010V Annual	20,986	CH0012	7.10	Elect J. Mgmt	Against	Yes
ABB Ltd ABBN	05/02/2020	H0010V Annual	20,986	CH0012	7.11	Elect P. Mgmt	For	No
ABB Ltd ABBN	05/02/2020	H0010V Annual	20,986	CH0012	8.1	Appoint Mgmt	For	No
ABB Ltd ABBN	05/02/2020	H0010V Annual	20,986	CH0012	8.2	Appoint Mgmt	For	No
ABB Ltd ABBN	05/02/2020	H0010V Annual	20,986	CH0012	8.3	Appoint Mgmt	For	No
ABB Ltd ABBN	05/02/2020	H0010V Annual	20,986	CH0012	9	Designa Mgmt	For	No
ABB Ltd ABBN	05/02/2020	H0010V Annual	20,986	CH0012	10	Ratify K. Mgmt	For	No
ABB Ltd ABBN	05/02/2020	H0010V Annual	20,986	CH0012	11	Transac Mgmt	Against	Yes
AltaGas ALA	05/02/2020	021361' Annual/	2,444	CA0213	1	Approve Mgmt	For	No
AltaGas ALA	05/02/2020	021361' Annual/	2,444	CA0213	2.1	Elect D. Mgmt	For	No
AltaGas ALA	05/02/2020	021361' Annual/	2,444	CA0213	2.2	Elect D. Mgmt	For	No
AltaGas ALA	05/02/2020	021361' Annual/	2,444	CA0213	2.3	Elect D. Mgmt	For	No
AltaGas ALA	05/02/2020	021361' Annual/	2,444	CA0213	2.4	Elect D. Mgmt	For	No
AltaGas ALA	05/02/2020	021361' Annual/	2,444	CA0213	2.5	Elect D. Mgmt	For	No
AltaGas ALA	05/02/2020	021361' Annual/	2,444	CA0213	2.6	Elect D. Mgmt	For	No
AltaGas ALA	05/02/2020	021361' Annual/	2,444	CA0213	2.7	Elect D. Mgmt	For	No

AltaGas ALA	05/02/2021	021361 Annual	2,444	CA0213	2.8	Elect Dir Mgmt	For	No
AltaGas ALA	05/02/2021	021361 Annual	2,444	CA0213	2.9	Elect Dir Mgmt	For	No
AltaGas ALA	05/02/2021	021361 Annual	2,444	CA0213	2.10	Elect Dir Mgmt	For	No
AltaGas ALA	05/02/2021	021361 Annual	2,444	CA0213	2.11	Elect Dir Mgmt	For	No
AltaGas ALA	05/02/2021	021361 Annual	2,444	CA0213	3	Advisory Mgmt	For	No
AltaGas ALA	05/02/2021	021361 Annual	2,444	CA0213	4	Re-appr Mgmt	For	No
AltaGas ALA	05/02/2021	021361 Annual	2,444	CA0213	5	Approve Mgmt	For	No
AMP Ltc AMP	05/02/2021	Q0344G Annual	1	AU0000	2a	Elect Dir Mgmt	For	No
AMP Ltc AMP	05/02/2021	Q0344G Annual	1	AU0000	2b	Elect Jo Mgmt	For	No
AMP Ltc AMP	05/02/2021	Q0344G Annual	1	AU0000	2c	Elect Jo Mgmt	For	No
AMP Ltc AMP	05/02/2021	Q0344G Annual	1	AU0000	2d	Elect Ar Mgmt	For	No
AMP Ltc AMP	05/02/2021	Q0344G Annual	1	AU0000	3	Approve Mgmt	For	No
AMP Ltc AMP	05/02/2021	Q0344G Annual	1	AU0000	4	Approve Mgmt	For	No
AMP Ltc AMP	05/02/2021	Q0344G Annual	1	AU0000	5	Approve Mgmt	Against	No
Barclays BARC	05/02/2021	G08036 Annual	#####	GB0031		Manage Mgmt		
Barclays BARC	05/02/2021	G08036 Annual	#####	GB0031	1	Accept F Mgmt	For	No
Barclays BARC	05/02/2021	G08036 Annual	#####	GB0031	2	Approve Mgmt	Against	Yes
Barclays BARC	05/02/2021	G08036 Annual	#####	GB0031	3	Elect Mgr Mgmt	For	No
Barclays BARC	05/02/2021	G08036 Annual	#####	GB0031	4	Elect Nbr Mgmt	For	No
Barclays BARC	05/02/2021	G08036 Annual	#####	GB0031	5	Re-elect Mgmt	For	No
Barclays BARC	05/02/2021	G08036 Annual	#####	GB0031	6	Re-elect Mgmt	For	No
Barclays BARC	05/02/2021	G08036 Annual	#####	GB0031	7	Re-elect Mgmt	For	No
Barclays BARC	05/02/2021	G08036 Annual	#####	GB0031	8	Re-elect Mgmt	For	No
Barclays BARC	05/02/2021	G08036 Annual	#####	GB0031	9	Re-elect Mgmt	For	No
Barclays BARC	05/02/2021	G08036 Annual	#####	GB0031	10	Re-elect Mgmt	For	No
Barclays BARC	05/02/2021	G08036 Annual	#####	GB0031	11	Re-elect Mgmt	For	No
Barclays BARC	05/02/2021	G08036 Annual	#####	GB0031	12	Re-elect Mgmt	For	No
Barclays BARC	05/02/2021	G08036 Annual	#####	GB0031	13	Re-elect Mgmt	For	No
Barclays BARC	05/02/2021	G08036 Annual	#####	GB0031	14	Reappo Mgmt	For	No
Barclays BARC	05/02/2021	G08036 Annual	#####	GB0031	15	Authoris Mgmt	For	No
Barclays BARC	05/02/2021	G08036 Annual	#####	GB0031	16	Authoris Mgmt	For	No
Barclays BARC	05/02/2021	G08036 Annual	#####	GB0031	17	Authoris Mgmt	Against	Yes
Barclays BARC	05/02/2021	G08036 Annual	#####	GB0031	18	Authoris Mgmt	For	No
Barclays BARC	05/02/2021	G08036 Annual	#####	GB0031	19	Authoris Mgmt	For	No
Barclays BARC	05/02/2021	G08036 Annual	#####	GB0031	20	Authoris Mgmt	For	No
Barclays BARC	05/02/2021	G08036 Annual	#####	GB0031	21	Authoris Mgmt	For	No
Barclays BARC	05/02/2021	G08036 Annual	#####	GB0031	22	Authoris Mgmt	For	No
Barclays BARC	05/02/2021	G08036 Annual	#####	GB0031	23	Authoris Mgmt	For	No
Barclays BARC	05/02/2021	G08036 Annual	#####	GB0031		Sharehc Mgmt		
Barclays BARC	05/02/2021	G08036 Annual	#####	GB0031	24	Elect Ec SH	Against	No
Baytex FTBTE	05/02/2021	07317Q Annual	44,238	CA0731	1.1	Elect Dir Mgmt	For	No
Baytex FTBTE	05/02/2021	07317Q Annual	44,238	CA0731	1.2	Elect Dir Mgmt	For	No
Baytex FTBTE	05/02/2021	07317Q Annual	44,238	CA0731	1.3	Elect Dir Mgmt	For	No
Baytex FTBTE	05/02/2021	07317Q Annual	44,238	CA0731	1.4	Elect Dir Mgmt	For	No
Baytex FTBTE	05/02/2021	07317Q Annual	44,238	CA0731	1.5	Elect Dir Mgmt	For	No
Baytex FTBTE	05/02/2021	07317Q Annual	44,238	CA0731	1.6	Elect Dir Mgmt	For	No

Baytex EBTE	05/02/2017	07317Q Annual/	44,238	CA0731	1.7	Elect Dir Mgmt	For	No
Baytex EBTE	05/02/2017	07317Q Annual/	44,238	CA0731	1.8	Elect Dir Mgmt	Withhold	Yes
Baytex EBTE	05/02/2017	07317Q Annual/	44,238	CA0731	2	Approve Mgmt	For	No
Baytex EBTE	05/02/2017	07317Q Annual/	44,238	CA0731	3	Advisory Mgmt	Against	Yes
Baytex EBTE	05/02/2017	07317Q Annual/	44,238	CA0731	4	Re-appr Mgmt	For	No
BCE, Inc	05/02/2017	05534B Annual	5,415	CA0553	1.1	Elect Dir Mgmt	For	No
BCE, Inc	05/02/2017	05534B Annual	5,415	CA0553	1.2	Elect Dir Mgmt	For	No
BCE, Inc	05/02/2017	05534B Annual	5,415	CA0553	1.3	Elect Dir Mgmt	For	No
BCE, Inc	05/02/2017	05534B Annual	5,415	CA0553	1.4	Elect Dir Mgmt	For	No
BCE, Inc	05/02/2017	05534B Annual	5,415	CA0553	1.5	Elect Dir Mgmt	For	No
BCE, Inc	05/02/2017	05534B Annual	5,415	CA0553	1.6	Elect Dir Mgmt	For	No
BCE, Inc	05/02/2017	05534B Annual	5,415	CA0553	1.7	Elect Dir Mgmt	For	No
BCE, Inc	05/02/2017	05534B Annual	5,415	CA0553	1.8	Elect Dir Mgmt	For	No
BCE, Inc	05/02/2017	05534B Annual	5,415	CA0553	1.9	Elect Dir Mgmt	For	No
BCE, Inc	05/02/2017	05534B Annual	5,415	CA0553	1.10	Elect Dir Mgmt	For	No
BCE, Inc	05/02/2017	05534B Annual	5,415	CA0553	1.11	Elect Dir Mgmt	For	No
BCE, Inc	05/02/2017	05534B Annual	5,415	CA0553	1.12	Elect Dir Mgmt	For	No
BCE, Inc	05/02/2017	05534B Annual	5,415	CA0553	1.13	Elect Dir Mgmt	For	No
BCE, Inc	05/02/2017	05534B Annual	5,415	CA0553	1.14	Elect Dir Mgmt	For	No
BCE, Inc	05/02/2017	05534B Annual	5,415	CA0553	2	Ratify D Mgmt	For	No
BCE, Inc	05/02/2017	05534B Annual	5,415	CA0553	3	Advisory Mgmt	For	No
Bonavis BNP	05/02/2017	09784Y Annual/	22,614	CA0978		Meeting Mgmt		
Bonavis BNP	05/02/2017	09784Y Annual/	22,614	CA0978	1.1	Elect Dir Mgmt	Withhold	Yes
Bonavis BNP	05/02/2017	09784Y Annual/	22,614	CA0978	1.2	Elect Dir Mgmt	For	No
Bonavis BNP	05/02/2017	09784Y Annual/	22,614	CA0978	1.3	Elect Dir Mgmt	For	No
Bonavis BNP	05/02/2017	09784Y Annual/	22,614	CA0978	1.4	Elect Dir Mgmt	For	No
Bonavis BNP	05/02/2017	09784Y Annual/	22,614	CA0978	1.5	Elect Dir Mgmt	For	No
Bonavis BNP	05/02/2017	09784Y Annual/	22,614	CA0978	1.6	Elect Dir Mgmt	For	No
Bonavis BNP	05/02/2017	09784Y Annual/	22,614	CA0978	1.7	Elect Dir Mgmt	For	No
Bonavis BNP	05/02/2017	09784Y Annual/	22,614	CA0978	1.8	Elect Dir Mgmt	For	No
Bonavis BNP	05/02/2017	09784Y Annual/	22,614	CA0978	2	Approve Mgmt	For	No
Bonavis BNP	05/02/2017	09784Y Annual/	22,614	CA0978	3	Advisory Mgmt	For	No
Bonavis BNP	05/02/2017	09784Y Annual/	22,614	CA0978	4	Amend I Mgmt	Against	Yes
KBC Gr	05/02/2017	B5337G Annual/	8,142	BE0003		Annual/ Mgmt		
KBC Gr	05/02/2017	B5337G Annual/	8,142	BE0003		Annual I Mgmt		
KBC Gr	05/02/2017	B5337G Annual/	8,142	BE0003	1	Receive Mgmt		
KBC Gr	05/02/2017	B5337G Annual/	8,142	BE0003	2	Receive Mgmt		
KBC Gr	05/02/2017	B5337G Annual/	8,142	BE0003	3	Receive Mgmt		
KBC Gr	05/02/2017	B5337G Annual/	8,142	BE0003	4	Adopt F Mgmt	For	No
KBC Gr	05/02/2017	B5337G Annual/	8,142	BE0003	5	Approve Mgmt	For	No
KBC Gr	05/02/2017	B5337G Annual/	8,142	BE0003	6	Approve Mgmt	For	No
KBC Gr	05/02/2017	B5337G Annual/	8,142	BE0003	7	Approve Mgmt	For	No
KBC Gr	05/02/2017	B5337G Annual/	8,142	BE0003	8	Approve Mgmt	For	No
KBC Gr	05/02/2017	B5337G Annual/	8,142	BE0003	9	Approve Mgmt	For	No
KBC Gr	05/02/2017	B5337G Annual/	8,142	BE0003	10	Ratify P Mgmt	For	No
KBC Gr	05/02/2017	B5337G Annual/	8,142	BE0003	11a	Elect Kc Mgmt	Against	Yes

KBC Gr	KBC	05/02/21	B5337G Annual/	8,142	BE0003	11b	Reelect Mgmt	Against	Yes
KBC Gr	KBC	05/02/21	B5337G Annual/	8,142	BE0003	11c	Reelect Mgmt	Against	Yes
KBC Gr	KBC	05/02/21	B5337G Annual/	8,142	BE0003	11d	Reelect Mgmt	Against	Yes
KBC Gr	KBC	05/02/21	B5337G Annual/	8,142	BE0003	11e	Reelect Mgmt	For	No
KBC Gr	KBC	05/02/21	B5337G Annual/	8,142	BE0003	12	Transac Mgmt		
KBC Gr	KBC	05/02/21	B5337G Annual/	8,142	BE0003		Special Mgmt		
KBC Gr	KBC	05/02/21	B5337G Annual/	8,142	BE0003	1	Amend , Mgmt	For	No
KBC Gr	KBC	05/02/21	B5337G Annual/	8,142	BE0003	2	Amend , Mgmt	For	No
KBC Gr	KBC	05/02/21	B5337G Annual/	8,142	BE0003	3	Amend , Mgmt	For	No
KBC Gr	KBC	05/02/21	B5337G Annual/	8,142	BE0003	4	Amend , Mgmt	For	No
KBC Gr	KBC	05/02/21	B5337G Annual/	8,142	BE0003	5	Amend , Mgmt	For	No
KBC Gr	KBC	05/02/21	B5337G Annual/	8,142	BE0003	6	Amend , Mgmt	For	No
KBC Gr	KBC	05/02/21	B5337G Annual/	8,142	BE0003	7	Approve Mgmt	For	No
KBC Gr	KBC	05/02/21	B5337G Annual/	8,142	BE0003	8	Approve Mgmt	For	No
KBC Gr	KBC	05/02/21	B5337G Annual/	8,142	BE0003	9	Authoriz Mgmt	For	No
KBC Gr	KBC	05/02/21	B5337G Annual/	8,142	BE0003	10	Authoriz Mgmt	For	No
Loblaw (L		05/02/21	539481' Annual	2,596	CA5394	1.1	Elect Dii Mgmt	For	No
Loblaw (L		05/02/21	539481' Annual	2,596	CA5394	1.2	Elect Dii Mgmt	For	No
Loblaw (L		05/02/21	539481' Annual	2,596	CA5394	1.3	Elect Dii Mgmt	For	No
Loblaw (L		05/02/21	539481' Annual	2,596	CA5394	1.4	Elect Dii Mgmt	For	No
Loblaw (L		05/02/21	539481' Annual	2,596	CA5394	1.5	Elect Dii Mgmt	For	No
Loblaw (L		05/02/21	539481' Annual	2,596	CA5394	1.6	Elect Dii Mgmt	For	No
Loblaw (L		05/02/21	539481' Annual	2,596	CA5394	1.7	Elect Dii Mgmt	For	No
Loblaw (L		05/02/21	539481' Annual	2,596	CA5394	1.8	Elect Dii Mgmt	For	No
Loblaw (L		05/02/21	539481' Annual	2,596	CA5394	1.9	Elect Dii Mgmt	For	No
Loblaw (L		05/02/21	539481' Annual	2,596	CA5394	1.10	Elect Dii Mgmt	For	No
Loblaw (L		05/02/21	539481' Annual	2,596	CA5394	1.11	Elect Dii Mgmt	For	No
Loblaw (L		05/02/21	539481' Annual	2,596	CA5394	1.12	Elect Dii Mgmt	Withhol	Yes
Loblaw (L		05/02/21	539481' Annual	2,596	CA5394	2	Approve Mgmt	For	No
Loblaw (L		05/02/21	539481' Annual	2,596	CA5394	3	Advisor, Mgmt	For	No
Loblaw (L		05/02/21	539481' Annual	2,596	CA5394		Sharehc Mgmt		
Loblaw (L		05/02/21	539481' Annual	2,596	CA5394	4	Initiate ε SH	For	Yes
Manulife MFC		05/02/21	56501R Annual	7,116	CA5650	1.1	Elect Dii Mgmt	For	No
Manulife MFC		05/02/21	56501R Annual	7,116	CA5650	1.2	Elect Dii Mgmt	For	No
Manulife MFC		05/02/21	56501R Annual	7,116	CA5650	1.3	Elect Dii Mgmt	For	No
Manulife MFC		05/02/21	56501R Annual	7,116	CA5650	1.4	Elect Dii Mgmt	For	No
Manulife MFC		05/02/21	56501R Annual	7,116	CA5650	1.5	Elect Dii Mgmt	For	No
Manulife MFC		05/02/21	56501R Annual	7,116	CA5650	1.6	Elect Dii Mgmt	For	No
Manulife MFC		05/02/21	56501R Annual	7,116	CA5650	1.7	Elect Dii Mgmt	For	No
Manulife MFC		05/02/21	56501R Annual	7,116	CA5650	1.8	Elect Dii Mgmt	For	No
Manulife MFC		05/02/21	56501R Annual	7,116	CA5650	1.9	Elect Dii Mgmt	For	No
Manulife MFC		05/02/21	56501R Annual	7,116	CA5650	1.10	Elect Dii Mgmt	For	No
Manulife MFC		05/02/21	56501R Annual	7,116	CA5650	1.11	Elect Dii Mgmt	For	No
Manulife MFC		05/02/21	56501R Annual	7,116	CA5650	1.12	Elect Dii Mgmt	For	No
Manulife MFC		05/02/21	56501R Annual	7,116	CA5650	1.13	Elect Dii Mgmt	For	No
Manulife MFC		05/02/21	56501R Annual	7,116	CA5650	2	Ratify E Mgmt	For	No

Manulife MFC	05/02/21	56501R	Annual	7,116	CA5650	3	Advisory Mgmt	For	No
Rolls-Rc RR	05/02/21	G76225	Annual	28,402	GB00B€	1	Accept f Mgmt	For	No
Rolls-Rc RR	05/02/21	G76225	Annual	28,402	GB00B€	2	Approve Mgmt	For	No
Rolls-Rc RR	05/02/21	G76225	Annual	28,402	GB00B€	3	Re-elect Mgmt	For	No
Rolls-Rc RR	05/02/21	G76225	Annual	28,402	GB00B€	4	Re-elect Mgmt	For	No
Rolls-Rc RR	05/02/21	G76225	Annual	28,402	GB00B€	5	Re-elect Mgmt	For	No
Rolls-Rc RR	05/02/21	G76225	Annual	28,402	GB00B€	6	Re-elect Mgmt	For	No
Rolls-Rc RR	05/02/21	G76225	Annual	28,402	GB00B€	7	Re-elect Mgmt	For	No
Rolls-Rc RR	05/02/21	G76225	Annual	28,402	GB00B€	8	Re-elect Mgmt	For	No
Rolls-Rc RR	05/02/21	G76225	Annual	28,402	GB00B€	9	Re-elect Mgmt	For	No
Rolls-Rc RR	05/02/21	G76225	Annual	28,402	GB00B€	10	Re-elect Mgmt	For	No
Rolls-Rc RR	05/02/21	G76225	Annual	28,402	GB00B€	11	Re-elect Mgmt	For	No
Rolls-Rc RR	05/02/21	G76225	Annual	28,402	GB00B€	12	Re-elect Mgmt	For	No
Rolls-Rc RR	05/02/21	G76225	Annual	28,402	GB00B€	13	Re-elect Mgmt	For	No
Rolls-Rc RR	05/02/21	G76225	Annual	28,402	GB00B€	14	Re-elect Mgmt	For	No
Rolls-Rc RR	05/02/21	G76225	Annual	28,402	GB00B€	15	Re-elect Mgmt	For	No
Rolls-Rc RR	05/02/21	G76225	Annual	28,402	GB00B€	16	Reappo Mgmt	For	No
Rolls-Rc RR	05/02/21	G76225	Annual	28,402	GB00B€	17	Authoris Mgmt	For	No
Rolls-Rc RR	05/02/21	G76225	Annual	28,402	GB00B€	18	Approve Mgmt	For	No
Rolls-Rc RR	05/02/21	G76225	Annual	28,402	GB00B€	19	Authoris Mgmt	For	No
Rolls-Rc RR	05/02/21	G76225	Annual	28,402	GB00B€	20	Authoris Mgmt	For	No
Rolls-Rc RR	05/02/21	G76225	Annual	28,402	GB00B€	21	Authoris Mgmt	For	No
Rolls-Rc RR	05/02/21	G76225	Annual	28,402	GB00B€	22	Authoris Mgmt	For	No
Santos I STO	05/02/21	Q82869	Annual	12,950	AU0000	2a	Elect Hc Mgmt	For	No
Santos I STO	05/02/21	Q82869	Annual	12,950	AU0000	2b	Elect Pe Mgmt	For	No
Santos I STO	05/02/21	Q82869	Annual	12,950	AU0000	3	Approve Mgmt	For	No
Santos I STO	05/02/21	Q82869	Annual	12,950	AU0000	4	Approve Mgmt	For	No
Suncor I SU	05/02/21	867224'	Annual	40,490	CA8672	1.1	Elect Dii Mgmt	For	No
Suncor I SU	05/02/21	867224'	Annual	40,490	CA8672	1.2	Elect Dii Mgmt	For	No
Suncor I SU	05/02/21	867224'	Annual	40,490	CA8672	1.3	Elect Dii Mgmt	For	No
Suncor I SU	05/02/21	867224'	Annual	40,490	CA8672	1.4	Elect Dii Mgmt	For	No
Suncor I SU	05/02/21	867224'	Annual	40,490	CA8672	1.5	Elect Dii Mgmt	For	No
Suncor I SU	05/02/21	867224'	Annual	40,490	CA8672	1.6	Elect Dii Mgmt	For	No
Suncor I SU	05/02/21	867224'	Annual	40,490	CA8672	1.7	Elect Dii Mgmt	For	No
Suncor I SU	05/02/21	867224'	Annual	40,490	CA8672	1.8	Elect Dii Mgmt	For	No
Suncor I SU	05/02/21	867224'	Annual	40,490	CA8672	1.9	Elect Dii Mgmt	For	No
Suncor I SU	05/02/21	867224'	Annual	40,490	CA8672	2	Ratify Kl Mgmt	For	No
Suncor I SU	05/02/21	867224'	Annual	40,490	CA8672	3	Advisory Mgmt	For	No
UBS Gr UBSG	05/02/21	H42097	Annual	63,173	CH0244	1	Accept f Mgmt	For	No
UBS Gr UBSG	05/02/21	H42097	Annual	63,173	CH0244	2	Approve Mgmt	For	No
UBS Gr UBSG	05/02/21	H42097	Annual	63,173	CH0244	3.1	Approve Mgmt	For	No
UBS Gr UBSG	05/02/21	H42097	Annual	63,173	CH0244	3.2	Approve Mgmt	For	No
UBS Gr UBSG	05/02/21	H42097	Annual	63,173	CH0244	4	Approve Mgmt	Against	Yes
UBS Gr UBSG	05/02/21	H42097	Annual	63,173	CH0244	5.1	Reelect Mgmt	Against	Yes
UBS Gr UBSG	05/02/21	H42097	Annual	63,173	CH0244	5.2	Reelect Mgmt	For	No
UBS Gr UBSG	05/02/21	H42097	Annual	63,173	CH0244	5.3	Reelect Mgmt	For	No

UBS Gr	UBSG	05/02/20	H42097	Annual	63,173	CH0244	5.4	Reelect Mgmt	For	No
UBS Gr	UBSG	05/02/20	H42097	Annual	63,173	CH0244	5.5	Reelect Mgmt	For	No
UBS Gr	UBSG	05/02/20	H42097	Annual	63,173	CH0244	5.6	Reelect Mgmt	For	No
UBS Gr	UBSG	05/02/20	H42097	Annual	63,173	CH0244	5.7	Reelect Mgmt	For	No
UBS Gr	UBSG	05/02/20	H42097	Annual	63,173	CH0244	5.8	Reelect Mgmt	For	No
UBS Gr	UBSG	05/02/20	H42097	Annual	63,173	CH0244	5.9	Reelect Mgmt	For	No
UBS Gr	UBSG	05/02/20	H42097	Annual	63,173	CH0244	5.10	Reelect Mgmt	For	No
UBS Gr	UBSG	05/02/20	H42097	Annual	63,173	CH0244	6.1	Elect W Mgmt	For	No
UBS Gr	UBSG	05/02/20	H42097	Annual	63,173	CH0244	6.2	Elect Je Mgmt	For	No
UBS Gr	UBSG	05/02/20	H42097	Annual	63,173	CH0244	7.1	Reappoi Mgmt	For	No
UBS Gr	UBSG	05/02/20	H42097	Annual	63,173	CH0244	7.2	Reappoi Mgmt	For	No
UBS Gr	UBSG	05/02/20	H42097	Annual	63,173	CH0244	7.3	Appoint Mgmt	For	No
UBS Gr	UBSG	05/02/20	H42097	Annual	63,173	CH0244	7.4	Appoint Mgmt	For	No
UBS Gr	UBSG	05/02/20	H42097	Annual	63,173	CH0244	8.1	Approve Mgmt	For	No
UBS Gr	UBSG	05/02/20	H42097	Annual	63,173	CH0244	8.2	Approve Mgmt	For	No
UBS Gr	UBSG	05/02/20	H42097	Annual	63,173	CH0244	8.3	Approve Mgmt	For	No
UBS Gr	UBSG	05/02/20	H42097	Annual	63,173	CH0244	9	Designa Mgmt	For	No
UBS Gr	UBSG	05/02/20	H42097	Annual	63,173	CH0244	10	Ratify E Mgmt	For	No
UBS Gr	UBSG	05/02/20	H42097	Annual	63,173	CH0244	11	Transac Mgmt	Against	Yes
Unilever	ULVR	05/02/20	G92087	Annual	7,417	GB00B1	1	Accept I Mgmt	For	No
Unilever	ULVR	05/02/20	G92087	Annual	7,417	GB00B1	2	Approve Mgmt	For	No
Unilever	ULVR	05/02/20	G92087	Annual	7,417	GB00B1	3	Re-elect Mgmt	For	No
Unilever	ULVR	05/02/20	G92087	Annual	7,417	GB00B1	4	Re-elect Mgmt	For	No
Unilever	ULVR	05/02/20	G92087	Annual	7,417	GB00B1	5	Re-elect Mgmt	For	No
Unilever	ULVR	05/02/20	G92087	Annual	7,417	GB00B1	6	Re-elect Mgmt	For	No
Unilever	ULVR	05/02/20	G92087	Annual	7,417	GB00B1	7	Re-elect Mgmt	For	No
Unilever	ULVR	05/02/20	G92087	Annual	7,417	GB00B1	8	Re-elect Mgmt	For	No
Unilever	ULVR	05/02/20	G92087	Annual	7,417	GB00B1	9	Re-elect Mgmt	For	No
Unilever	ULVR	05/02/20	G92087	Annual	7,417	GB00B1	10	Re-elect Mgmt	For	No
Unilever	ULVR	05/02/20	G92087	Annual	7,417	GB00B1	11	Re-elect Mgmt	For	No
Unilever	ULVR	05/02/20	G92087	Annual	7,417	GB00B1	12	Re-elect Mgmt	For	No
Unilever	ULVR	05/02/20	G92087	Annual	7,417	GB00B1	13	Re-elect Mgmt	For	No
Unilever	ULVR	05/02/20	G92087	Annual	7,417	GB00B1	14	Re-elect Mgmt	For	No
Unilever	ULVR	05/02/20	G92087	Annual	7,417	GB00B1	15	Elect Alk Mgmt	For	No
Unilever	ULVR	05/02/20	G92087	Annual	7,417	GB00B1	16	Elect Su Mgmt	For	No
Unilever	ULVR	05/02/20	G92087	Annual	7,417	GB00B1	17	Reappoi Mgmt	For	No
Unilever	ULVR	05/02/20	G92087	Annual	7,417	GB00B1	18	Authoris Mgmt	For	No
Unilever	ULVR	05/02/20	G92087	Annual	7,417	GB00B1	19	Authoris Mgmt	For	No
Unilever	ULVR	05/02/20	G92087	Annual	7,417	GB00B1	20	Authoris Mgmt	For	No
Unilever	ULVR	05/02/20	G92087	Annual	7,417	GB00B1	21	Authoris Mgmt	For	No
Unilever	ULVR	05/02/20	G92087	Annual	7,417	GB00B1	22	Authoris Mgmt	For	No
Unilever	ULVR	05/02/20	G92087	Annual	7,417	GB00B1	23	Authoris Mgmt	For	No
Unilever	ULVR	05/02/20	G92087	Annual	7,417	GB00B1	24	Authoris Mgmt	For	No
Woodsie	WPL	05/02/20	980228	Annual	18,010	AU0000	2a	Elect Fr Mgmt	For	No
Woodsie	WPL	05/02/20	980228	Annual	18,010	AU0000	2b	Elect Ar Mgmt	For	No
Woodsie	WPL	05/02/20	980228	Annual	18,010	AU0000	2c	Elect Sa Mgmt	For	No

Woodsir WPL	05/02/21	980228	Annual	18,010	AU0000	3	Approve Mgmt	For	No
Woodsir WPL	05/02/21	980228	Annual	18,010	AU0000	4	Approve Mgmt	For	No
Woodsir WPL	05/02/21	980228	Annual	18,010	AU0000	5	Approve Mgmt	For	No
Woodsir WPL	05/02/21	980228	Annual	18,010	AU0000	6	Approve Mgmt	For	No
Yamana YRI	05/02/21	98462Y	Annual	86,486	CA9846	1.1	Elect Dii Mgmt	For	No
Yamana YRI	05/02/21	98462Y	Annual	86,486	CA9846	1.2	Elect Dii Mgmt	For	No
Yamana YRI	05/02/21	98462Y	Annual	86,486	CA9846	1.3	Elect Dii Mgmt	For	No
Yamana YRI	05/02/21	98462Y	Annual	86,486	CA9846	1.4	Elect Dii Mgmt	For	No
Yamana YRI	05/02/21	98462Y	Annual	86,486	CA9846	1.5	Elect Dii Mgmt	For	No
Yamana YRI	05/02/21	98462Y	Annual	86,486	CA9846	1.6	Elect Dii Mgmt	For	No
Yamana YRI	05/02/21	98462Y	Annual	86,486	CA9846	1.7	Elect Dii Mgmt	For	No
Yamana YRI	05/02/21	98462Y	Annual	86,486	CA9846	1.8	Elect Dii Mgmt	For	No
Yamana YRI	05/02/21	98462Y	Annual	86,486	CA9846	1.9	Elect Dii Mgmt	Withhold	Yes
Yamana YRI	05/02/21	98462Y	Annual	86,486	CA9846	1.10	Elect Dii Mgmt	For	No
Yamana YRI	05/02/21	98462Y	Annual	86,486	CA9846	1.11	Elect Dii Mgmt	For	No
Yamana YRI	05/02/21	98462Y	Annual	86,486	CA9846	2	Ratify D Mgmt	For	No
Yamana YRI	05/02/21	98462Y	Annual	86,486	CA9846	3	Advisory Mgmt	For	No
BASF S BAS	05/03/21	D06216	Annual	16,268	DE000B	1	Receive Mgmt		
BASF S BAS	05/03/21	D06216	Annual	16,268	DE000B	2	Approve Mgmt	For	No
BASF S BAS	05/03/21	D06216	Annual	16,268	DE000B	3	Approve Mgmt	For	No
BASF S BAS	05/03/21	D06216	Annual	16,268	DE000B	4	Approve Mgmt	For	No
BASF S BAS	05/03/21	D06216	Annual	16,268	DE000B	5	Ratify K Mgmt	For	No
BASF S BAS	05/03/21	D06216	Annual	16,268	DE000B	6.1	Elect Th Mgmt	For	No
BASF S BAS	05/03/21	D06216	Annual	16,268	DE000B	6.2	Elect Dε Mgmt	For	No
BASF S BAS	05/03/21	D06216	Annual	16,268	DE000B	6.3	Elect Fr Mgmt	For	No
BASF S BAS	05/03/21	D06216	Annual	16,268	DE000B	6.4	Elect Ju Mgmt	For	No
BASF S BAS	05/03/21	D06216	Annual	16,268	DE000B	6.5	Elect Ak Mgmt	For	No
BASF S BAS	05/03/21	D06216	Annual	16,268	DE000B	6.6	Elect Ar Mgmt	For	No
BASF S BAS	05/03/21	D06216	Annual	16,268	DE000B	7	Approve Mgmt	For	No
Helvetia HELN	05/03/21	H3701P	Annual	186	CH0466	1	Accept f Mgmt	For	No
Helvetia HELN	05/03/21	H3701P	Annual	186	CH0466	2	Approve Mgmt	For	No
Helvetia HELN	05/03/21	H3701P	Annual	186	CH0466	3	Approve Mgmt	For	No
Helvetia HELN	05/03/21	H3701P	Annual	186	CH0466	4.1	Elect Dc Mgmt	For	No
Helvetia HELN	05/03/21	H3701P	Annual	186	CH0466	4.2.1	Elect Be Mgmt	For	No
Helvetia HELN	05/03/21	H3701P	Annual	186	CH0466	4.2.2	Elect Je Mgmt	For	No
Helvetia HELN	05/03/21	H3701P	Annual	186	CH0466	4.2.3	Elect Ivc Mgmt	For	No
Helvetia HELN	05/03/21	H3701P	Annual	186	CH0466	4.2.4	Elect Hε Mgmt	For	No
Helvetia HELN	05/03/21	H3701P	Annual	186	CH0466	4.2.5	Elect Cf Mgmt	Against	Yes
Helvetia HELN	05/03/21	H3701P	Annual	186	CH0466	4.2.6	Elect Gε Mgmt	For	No
Helvetia HELN	05/03/21	H3701P	Annual	186	CH0466	4.2.7	Elect Th Mgmt	For	No
Helvetia HELN	05/03/21	H3701P	Annual	186	CH0466	4.2.8	Elect Ar Mgmt	For	No
Helvetia HELN	05/03/21	H3701P	Annual	186	CH0466	4.2.9	Elect Rε Mgmt	For	No
Helvetia HELN	05/03/21	H3701P	Annual	186	CH0466	4.3.1	Appoint Mgmt	Against	Yes
Helvetia HELN	05/03/21	H3701P	Annual	186	CH0466	4.3.2	Appoint Mgmt	For	No
Helvetia HELN	05/03/21	H3701P	Annual	186	CH0466	4.3.3	Appoint Mgmt	For	No
Helvetia HELN	05/03/21	H3701P	Annual	186	CH0466	4.3.4	Appoint Mgmt	For	No

Helvetia HELN	05/03/2020	H3701P Annual	186	CH0466	5.1	Approve Mgmt	For	No
Helvetia HELN	05/03/2020	H3701P Annual	186	CH0466	5.2	Amend Mgmt	For	No
Helvetia HELN	05/03/2020	H3701P Annual	186	CH0466	6.1	Approve Mgmt	For	No
Helvetia HELN	05/03/2020	H3701P Annual	186	CH0466	6.2	Approve Mgmt	For	No
Helvetia HELN	05/03/2020	H3701P Annual	186	CH0466	6.3	Approve Mgmt	For	No
Helvetia HELN	05/03/2020	H3701P Annual	186	CH0466	7	Designate Mgmt	For	No
Helvetia HELN	05/03/2020	H3701P Annual	186	CH0466	8	Ratify K Mgmt	For	No
Helvetia HELN	05/03/2020	H3701P Annual	186	CH0466	9	Transac Mgmt	Against	Yes
IGM Fin IGM	05/03/2020	449586 Annual	3,557	CA4495	1.1	Elect Dir Mgmt	For	No
IGM Fin IGM	05/03/2020	449586 Annual	3,557	CA4495	1.2	Elect Dir Mgmt	For	No
IGM Fin IGM	05/03/2020	449586 Annual	3,557	CA4495	1.3	Elect Dir Mgmt	For	No
IGM Fin IGM	05/03/2020	449586 Annual	3,557	CA4495	1.4	Elect Dir Mgmt	Withhold	Yes
IGM Fin IGM	05/03/2020	449586 Annual	3,557	CA4495	1.5	Elect Dir Mgmt	Withhold	Yes
IGM Fin IGM	05/03/2020	449586 Annual	3,557	CA4495	1.6	Elect Dir Mgmt	For	No
IGM Fin IGM	05/03/2020	449586 Annual	3,557	CA4495	1.7	Elect Dir Mgmt	For	No
IGM Fin IGM	05/03/2020	449586 Annual	3,557	CA4495	1.8	Elect Dir Mgmt	Withhold	Yes
IGM Fin IGM	05/03/2020	449586 Annual	3,557	CA4495	1.9	Elect Dir Mgmt	For	No
IGM Fin IGM	05/03/2020	449586 Annual	3,557	CA4495	1.10	Elect Dir Mgmt	For	No
IGM Fin IGM	05/03/2020	449586 Annual	3,557	CA4495	1.11	Elect Dir Mgmt	For	No
IGM Fin IGM	05/03/2020	449586 Annual	3,557	CA4495	1.12	Elect Dir Mgmt	For	No
IGM Fin IGM	05/03/2020	449586 Annual	3,557	CA4495	1.13	Elect Dir Mgmt	Withhold	Yes
IGM Fin IGM	05/03/2020	449586 Annual	3,557	CA4495	1.14	Elect Dir Mgmt	For	No
IGM Fin IGM	05/03/2020	449586 Annual	3,557	CA4495	1.15	Elect Dir Mgmt	For	No
IGM Fin IGM	05/03/2020	449586 Annual	3,557	CA4495	2	Ratify D Mgmt	For	No
InterCor IHG	05/03/2020	G4804L Annual	1,700	GB00BF	1	Accept F Mgmt	For	No
InterCor IHG	05/03/2020	G4804L Annual	1,700	GB00BF	2	Approve Mgmt	Against	Yes
InterCor IHG	05/03/2020	G4804L Annual	1,700	GB00BF	3	Approve Mgmt	For	No
InterCor IHG	05/03/2020	G4804L Annual	1,700	GB00BF	4a	Re-elect Mgmt	For	No
InterCor IHG	05/03/2020	G4804L Annual	1,700	GB00BF	4b	Re-elect Mgmt	For	No
InterCor IHG	05/03/2020	G4804L Annual	1,700	GB00BF	4c	Re-elect Mgmt	For	No
InterCor IHG	05/03/2020	G4804L Annual	1,700	GB00BF	4d	Re-elect Mgmt	For	No
InterCor IHG	05/03/2020	G4804L Annual	1,700	GB00BF	4e	Re-elect Mgmt	For	No
InterCor IHG	05/03/2020	G4804L Annual	1,700	GB00BF	4f	Re-elect Mgmt	For	No
InterCor IHG	05/03/2020	G4804L Annual	1,700	GB00BF	4g	Re-elect Mgmt	For	No
InterCor IHG	05/03/2020	G4804L Annual	1,700	GB00BF	4h	Re-elect Mgmt	For	No
InterCor IHG	05/03/2020	G4804L Annual	1,700	GB00BF	4i	Re-elect Mgmt	For	No
InterCor IHG	05/03/2020	G4804L Annual	1,700	GB00BF	4j	Re-elect Mgmt	For	No
InterCor IHG	05/03/2020	G4804L Annual	1,700	GB00BF	4k	Re-elect Mgmt	For	No
InterCor IHG	05/03/2020	G4804L Annual	1,700	GB00BF	5	Reappoint Mgmt	For	No
InterCor IHG	05/03/2020	G4804L Annual	1,700	GB00BF	6	Authoris Mgmt	For	No
InterCor IHG	05/03/2020	G4804L Annual	1,700	GB00BF	7	Authoris Mgmt	For	No
InterCor IHG	05/03/2020	G4804L Annual	1,700	GB00BF	8	Approve Mgmt	For	No
InterCor IHG	05/03/2020	G4804L Annual	1,700	GB00BF	9	Authoris Mgmt	Against	Yes
InterCor IHG	05/03/2020	G4804L Annual	1,700	GB00BF	10	Authoris Mgmt	For	No
InterCor IHG	05/03/2020	G4804L Annual	1,700	GB00BF	11	Authoris Mgmt	For	No
InterCor IHG	05/03/2020	G4804L Annual	1,700	GB00BF	12	Authoris Mgmt	For	No

InterCor IHG	05/03/2020	G4804L Annual	1,700	GB00BF	13	Authoris Mgmt	For	No
Intu Proj INTU	05/03/2020	G4929A Annual	41,344	GB0006	1	Accept f Mgmt	For	No
Intu Proj INTU	05/03/2020	G4929A Annual	41,344	GB0006	2	Re-elect Mgmt	For	No
Intu Proj INTU	05/03/2020	G4929A Annual	41,344	GB0006	3	Re-elect Mgmt	For	No
Intu Proj INTU	05/03/2020	G4929A Annual	41,344	GB0006	4	Re-elect Mgmt	Abstain	Yes
Intu Proj INTU	05/03/2020	G4929A Annual	41,344	GB0006	5	Re-elect Mgmt	For	No
Intu Proj INTU	05/03/2020	G4929A Annual	41,344	GB0006	6	Re-elect Mgmt	For	No
Intu Proj INTU	05/03/2020	G4929A Annual	41,344	GB0006	7	Elect lar Mgmt	For	No
Intu Proj INTU	05/03/2020	G4929A Annual	41,344	GB0006	8	Appoint Mgmt	For	No
Intu Proj INTU	05/03/2020	G4929A Annual	41,344	GB0006	9	Authoris Mgmt	For	No
Intu Proj INTU	05/03/2020	G4929A Annual	41,344	GB0006	10	Approve Mgmt	For	No
Intu Proj INTU	05/03/2020	G4929A Annual	41,344	GB0006	11	Approve Mgmt	For	No
Intu Proj INTU	05/03/2020	G4929A Annual	41,344	GB0006	12	Approve Mgmt	For	No
Intu Proj INTU	05/03/2020	G4929A Annual	41,344	GB0006	13	Authoris Mgmt	For	No
Intu Proj INTU	05/03/2020	G4929A Annual	41,344	GB0006	14	Authoris Mgmt	For	No
Intu Proj INTU	05/03/2020	G4929A Annual	41,344	GB0006	15	Authoris Mgmt	For	No
Intu Proj INTU	05/03/2020	G4929A Annual	41,344	GB0006	16	Authoris Mgmt	For	No
Petrofac PFC	05/03/2020	G7052T Annual	12,147	GB00BC	1	Accept f Mgmt	For	No
Petrofac PFC	05/03/2020	G7052T Annual	12,147	GB00BC	2	Approve Mgmt	For	No
Petrofac PFC	05/03/2020	G7052T Annual	12,147	GB00BC	3	Approve Mgmt	For	No
Petrofac PFC	05/03/2020	G7052T Annual	12,147	GB00BC	4	Elect Fr: Mgmt	For	No
Petrofac PFC	05/03/2020	G7052T Annual	12,147	GB00BC	5	Re-elect Mgmt	For	No
Petrofac PFC	05/03/2020	G7052T Annual	12,147	GB00BC	6	Re-elect Mgmt	For	No
Petrofac PFC	05/03/2020	G7052T Annual	12,147	GB00BC	7	Re-elect Mgmt	For	No
Petrofac PFC	05/03/2020	G7052T Annual	12,147	GB00BC	8	Re-elect Mgmt	For	No
Petrofac PFC	05/03/2020	G7052T Annual	12,147	GB00BC	9	Re-elect Mgmt	For	No
Petrofac PFC	05/03/2020	G7052T Annual	12,147	GB00BC	10	Re-elect Mgmt	For	No
Petrofac PFC	05/03/2020	G7052T Annual	12,147	GB00BC	11	Re-elect Mgmt	Against	Yes
Petrofac PFC	05/03/2020	G7052T Annual	12,147	GB00BC	12	Re-elect Mgmt	For	No
Petrofac PFC	05/03/2020	G7052T Annual	12,147	GB00BC	13	Ratify E: Mgmt	For	No
Petrofac PFC	05/03/2020	G7052T Annual	12,147	GB00BC	14	Authoris Mgmt	For	No
Petrofac PFC	05/03/2020	G7052T Annual	12,147	GB00BC	15	Authoris Mgmt	For	No
Petrofac PFC	05/03/2020	G7052T Annual	12,147	GB00BC	16	Authoris Mgmt	For	No
Petrofac PFC	05/03/2020	G7052T Annual	12,147	GB00BC	17	Authoris Mgmt	For	No
Petrofac PFC	05/03/2020	G7052T Annual	12,147	GB00BC	18	Authoris Mgmt	For	No
Precisio PD	05/03/2020	74022D: Annual/	53,651	CA7402	1.1	Elect Dii Mgmt	For	No
Precisio PD	05/03/2020	74022D: Annual/	53,651	CA7402	1.2	Elect Dii Mgmt	For	No
Precisio PD	05/03/2020	74022D: Annual/	53,651	CA7402	1.3	Elect Dii Mgmt	For	No
Precisio PD	05/03/2020	74022D: Annual/	53,651	CA7402	1.4	Elect Dii Mgmt	For	No
Precisio PD	05/03/2020	74022D: Annual/	53,651	CA7402	1.5	Elect Dii Mgmt	For	No
Precisio PD	05/03/2020	74022D: Annual/	53,651	CA7402	1.6	Elect Dii Mgmt	For	No
Precisio PD	05/03/2020	74022D: Annual/	53,651	CA7402	1.7	Elect Dii Mgmt	For	No
Precisio PD	05/03/2020	74022D: Annual/	53,651	CA7402	1.8	Elect Dii Mgmt	For	No
Precisio PD	05/03/2020	74022D: Annual/	53,651	CA7402	1.9	Elect Dii Mgmt	For	No
Precisio PD	05/03/2020	74022D: Annual/	53,651	CA7402	2	Approve Mgmt	Withhold	Yes
Precisio PD	05/03/2020	74022D: Annual/	53,651	CA7402	3	Advisory Mgmt	For	No

Precisio PD	05/03/2020	74022D Annual/	53,651	CA7402	4	Amend : Mgmt	For	No
RWE A(RWE	05/03/2020	D6629K Annual	50,582	DE0007	1	Receive Mgmt		
RWE A(RWE	05/03/2020	D6629K Annual	50,582	DE0007	2	Approve Mgmt	For	No
RWE A(RWE	05/03/2020	D6629K Annual	50,582	DE0007	3	Approve Mgmt	For	No
RWE A(RWE	05/03/2020	D6629K Annual	50,582	DE0007	4	Approve Mgmt	For	No
RWE A(RWE	05/03/2020	D6629K Annual	50,582	DE0007	5	Ratify P: Mgmt	For	No
RWE A(RWE	05/03/2020	D6629K Annual	50,582	DE0007	6	Ratify P: Mgmt	For	No
RWE A(RWE	05/03/2020	D6629K Annual	50,582	DE0007	7	Approve Mgmt	For	No
RWE A(RWE	05/03/2020	D6629K Annual	50,582	DE0007	8	For Con Mgmt	For	No
Smurfit | SK3	05/03/2020	G8248F Annual	7,244	IE00B1F	1	Accept f Mgmt	For	No
Smurfit | SK3	05/03/2020	G8248F Annual	7,244	IE00B1F	2	Approve Mgmt	For	No
Smurfit | SK3	05/03/2020	G8248F Annual	7,244	IE00B1F	3	Approve Mgmt	For	No
Smurfit | SK3	05/03/2020	G8248F Annual	7,244	IE00B1F	4	Elect An Mgmt	For	No
Smurfit | SK3	05/03/2020	G8248F Annual	7,244	IE00B1F	5a	Re-elect Mgmt	For	No
Smurfit | SK3	05/03/2020	G8248F Annual	7,244	IE00B1F	5b	Re-elect Mgmt	For	No
Smurfit | SK3	05/03/2020	G8248F Annual	7,244	IE00B1F	5c	Re-elect Mgmt	For	No
Smurfit | SK3	05/03/2020	G8248F Annual	7,244	IE00B1F	5d	Re-elect Mgmt	Against	Yes
Smurfit | SK3	05/03/2020	G8248F Annual	7,244	IE00B1F	5e	Re-elect Mgmt	For	No
Smurfit | SK3	05/03/2020	G8248F Annual	7,244	IE00B1F	5f	Re-elect Mgmt	For	No
Smurfit | SK3	05/03/2020	G8248F Annual	7,244	IE00B1F	5g	Re-elect Mgmt	For	No
Smurfit | SK3	05/03/2020	G8248F Annual	7,244	IE00B1F	5h	Re-elect Mgmt	For	No
Smurfit | SK3	05/03/2020	G8248F Annual	7,244	IE00B1F	5i	Re-elect Mgmt	For	No
Smurfit | SK3	05/03/2020	G8248F Annual	7,244	IE00B1F	5j	Re-elect Mgmt	For	No
Smurfit | SK3	05/03/2020	G8248F Annual	7,244	IE00B1F	5k	Re-elect Mgmt	For	No
Smurfit | SK3	05/03/2020	G8248F Annual	7,244	IE00B1F	6	Authoris Mgmt	For	No
Smurfit | SK3	05/03/2020	G8248F Annual	7,244	IE00B1F	7	Authoris Mgmt	For	No
Smurfit | SK3	05/03/2020	G8248F Annual	7,244	IE00B1F	8	Authoris Mgmt	For	No
Smurfit | SK3	05/03/2020	G8248F Annual	7,244	IE00B1F	9	Authoris Mgmt	For	No
Smurfit | SK3	05/03/2020	G8248F Annual	7,244	IE00B1F	10	Authoris Mgmt	For	No
Smurfit | SK3	05/03/2020	G8248F Annual	7,244	IE00B1F	11	Authoris Mgmt	For	No
TransCæ TRP	05/03/2020	89353D Annual/	4,458	CA8935	1.1	Elect Dii Mgmt	For	No
TransCæ TRP	05/03/2020	89353D Annual/	4,458	CA8935	1.2	Elect Dii Mgmt	For	No
TransCæ TRP	05/03/2020	89353D Annual/	4,458	CA8935	1.3	Elect Dii Mgmt	For	No
TransCæ TRP	05/03/2020	89353D Annual/	4,458	CA8935	1.4	Elect Dii Mgmt	For	No
TransCæ TRP	05/03/2020	89353D Annual/	4,458	CA8935	1.5	Elect Dii Mgmt	For	No
TransCæ TRP	05/03/2020	89353D Annual/	4,458	CA8935	1.6	Elect Dii Mgmt	For	No
TransCæ TRP	05/03/2020	89353D Annual/	4,458	CA8935	1.7	Elect Dii Mgmt	For	No
TransCæ TRP	05/03/2020	89353D Annual/	4,458	CA8935	1.8	Elect Dii Mgmt	For	No
TransCæ TRP	05/03/2020	89353D Annual/	4,458	CA8935	1.9	Elect Dii Mgmt	For	No
TransCæ TRP	05/03/2020	89353D Annual/	4,458	CA8935	1.10	Elect Dii Mgmt	For	No
TransCæ TRP	05/03/2020	89353D Annual/	4,458	CA8935	1.11	Elect Dii Mgmt	For	No
TransCæ TRP	05/03/2020	89353D Annual/	4,458	CA8935	1.12	Elect Dii Mgmt	For	No
TransCæ TRP	05/03/2020	89353D Annual/	4,458	CA8935	2	Approve Mgmt	For	No
TransCæ TRP	05/03/2020	89353D Annual/	4,458	CA8935	3	Advisory Mgmt	For	No
TransCæ TRP	05/03/2020	89353D Annual/	4,458	CA8935	4	Change Mgmt	For	No
TransCæ TRP	05/03/2020	89353D Annual/	4,458	CA8935	5	Approve Mgmt	For	No

TransCε TRP	05/03/2018	89353D Annual	4,458	CA8935		Sharehc Mgmt		
TransCε TRP	05/03/2018	89353D Annual	4,458	CA8935	6	Prepare SH	For	Yes
Air Canε AC	05/06/2018	008911ε Annual	23,929	CA0089	1.1	Elect Dii Mgmt	For	No
Air Canε AC	05/06/2018	008911ε Annual	23,929	CA0089	1.2	Elect Dii Mgmt	For	No
Air Canε AC	05/06/2018	008911ε Annual	23,929	CA0089	1.3	Elect Dii Mgmt	For	No
Air Canε AC	05/06/2018	008911ε Annual	23,929	CA0089	1.4	Elect Dii Mgmt	For	No
Air Canε AC	05/06/2018	008911ε Annual	23,929	CA0089	1.5	Elect Dii Mgmt	For	No
Air Canε AC	05/06/2018	008911ε Annual	23,929	CA0089	1.6	Elect Dii Mgmt	For	No
Air Canε AC	05/06/2018	008911ε Annual	23,929	CA0089	1.7	Elect Dii Mgmt	For	No
Air Canε AC	05/06/2018	008911ε Annual	23,929	CA0089	1.8	Elect Dii Mgmt	For	No
Air Canε AC	05/06/2018	008911ε Annual	23,929	CA0089	1.9	Elect Dii Mgmt	For	No
Air Canε AC	05/06/2018	008911ε Annual	23,929	CA0089	1.10	Elect Dii Mgmt	For	No
Air Canε AC	05/06/2018	008911ε Annual	23,929	CA0089	1.11	Elect Dii Mgmt	For	No
Air Canε AC	05/06/2018	008911ε Annual	23,929	CA0089	2	Ratify Pl Mgmt	For	No
Air Canε AC	05/06/2018	008911ε Annual	23,929	CA0089	3	Advisory Mgmt	For	No
Air Canε AC	05/06/2018	008911ε Annual	23,929	CA0089	4	Amend . Mgmt	For	No
Air Canε AC	05/06/2018	008911ε Annual	23,929	CA0089	5	The Unc Mgmt	Against	No
CLP Ho 2	05/06/2018	Y1660Q Annual	31,000	HK0002	1	Accept f Mgmt	For	No
CLP Ho 2	05/06/2018	Y1660Q Annual	31,000	HK0002	2a	Elect Ph Mgmt	For	No
CLP Ho 2	05/06/2018	Y1660Q Annual	31,000	HK0002	2b	Elect Mε Mgmt	For	No
CLP Ho 2	05/06/2018	Y1660Q Annual	31,000	HK0002	2c	Elect Jo Mgmt	For	No
CLP Ho 2	05/06/2018	Y1660Q Annual	31,000	HK0002	2d	Elect Ri Mgmt	For	No
CLP Ho 2	05/06/2018	Y1660Q Annual	31,000	HK0002	2e	Elect Ziε Mgmt	For	No
CLP Ho 2	05/06/2018	Y1660Q Annual	31,000	HK0002	2f	Elect Gε Mgmt	For	No
CLP Ho 2	05/06/2018	Y1660Q Annual	31,000	HK0002	3	Approve Mgmt	For	No
CLP Ho 2	05/06/2018	Y1660Q Annual	31,000	HK0002	4	Approve Mgmt	For	No
CLP Ho 2	05/06/2018	Y1660Q Annual	31,000	HK0002	5	Approve Mgmt	For	No
CLP Ho 2	05/06/2018	Y1660Q Annual	31,000	HK0002	6	Authoriz Mgmt	For	No
Tele2 Al TEL2.B	05/06/2018	W9587ε Annual	17,563	SE0005	1	Open M Mgmt		
Tele2 Al TEL2.B	05/06/2018	W9587ε Annual	17,563	SE0005	2	Elect Cf Mgmt	For	No
Tele2 Al TEL2.B	05/06/2018	W9587ε Annual	17,563	SE0005	3	Prepare Mgmt	For	No
Tele2 Al TEL2.B	05/06/2018	W9587ε Annual	17,563	SE0005	4	Approve Mgmt	For	No
Tele2 Al TEL2.B	05/06/2018	W9587ε Annual	17,563	SE0005	5	Designa Mgmt	For	No
Tele2 Al TEL2.B	05/06/2018	W9587ε Annual	17,563	SE0005	6	Acknow Mgmt	For	No
Tele2 Al TEL2.B	05/06/2018	W9587ε Annual	17,563	SE0005	7	Receive Mgmt		
Tele2 Al TEL2.B	05/06/2018	W9587ε Annual	17,563	SE0005	8	Receive Mgmt		
Tele2 Al TEL2.B	05/06/2018	W9587ε Annual	17,563	SE0005	9	Receive Mgmt		
Tele2 Al TEL2.B	05/06/2018	W9587ε Annual	17,563	SE0005	10	Accept f Mgmt	For	No
Tele2 Al TEL2.B	05/06/2018	W9587ε Annual	17,563	SE0005	11	Approve Mgmt	For	No
Tele2 Al TEL2.B	05/06/2018	W9587ε Annual	17,563	SE0005	12	Approve Mgmt	For	No
Tele2 Al TEL2.B	05/06/2018	W9587ε Annual	17,563	SE0005	13	Determi Mgmt	For	No
Tele2 Al TEL2.B	05/06/2018	W9587ε Annual	17,563	SE0005	14	Approve Mgmt	For	No
Tele2 Al TEL2.B	05/06/2018	W9587ε Annual	17,563	SE0005	15.a	Reelect Mgmt	For	No
Tele2 Al TEL2.B	05/06/2018	W9587ε Annual	17,563	SE0005	15.b	Reelect Mgmt	For	No
Tele2 Al TEL2.B	05/06/2018	W9587ε Annual	17,563	SE0005	15.c	Reelect Mgmt	Against	Yes
Tele2 Al TEL2.B	05/06/2018	W9587ε Annual	17,563	SE0005	15.d	Reelect Mgmt	For	No

Tele2 AI TEL2.B	05/06/2019	W9587€ Annual	17,563	SE0005	15.e	Reelect Mgmt	For	No
Tele2 AI TEL2.B	05/06/2019	W9587€ Annual	17,563	SE0005	15.f	Reelect Mgmt	Against	Yes
Tele2 AI TEL2.B	05/06/2019	W9587€ Annual	17,563	SE0005	15.g	Reelect Mgmt	For	No
Tele2 AI TEL2.B	05/06/2019	W9587€ Annual	17,563	SE0005	16	Elect C& Mgmt	For	No
Tele2 AI TEL2.B	05/06/2019	W9587€ Annual	17,563	SE0005	17	Determi Mgmt	For	No
Tele2 AI TEL2.B	05/06/2019	W9587€ Annual	17,563	SE0005	18	Approve Mgmt	Against	Yes
Tele2 AI TEL2.B	05/06/2019	W9587€ Annual	17,563	SE0005	19.a	Approve Mgmt	For	No
Tele2 AI TEL2.B	05/06/2019	W9587€ Annual	17,563	SE0005	19.b	Approve Mgmt	For	No
Tele2 AI TEL2.B	05/06/2019	W9587€ Annual	17,563	SE0005	19.c	Approve Mgmt	For	No
Tele2 AI TEL2.B	05/06/2019	W9587€ Annual	17,563	SE0005	19.d	Approve Mgmt	For	No
Tele2 AI TEL2.B	05/06/2019	W9587€ Annual	17,563	SE0005	19.e	Approve Mgmt	For	No
Tele2 AI TEL2.B	05/06/2019	W9587€ Annual	17,563	SE0005	20	Authoriz Mgmt	For	No
Tele2 AI TEL2.B	05/06/2019	W9587€ Annual	17,563	SE0005		Sharehc Mgmt		
Tele2 AI TEL2.B	05/06/2019	W9587€ Annual	17,563	SE0005	21.a	Conduct SH	Against	No
Tele2 AI TEL2.B	05/06/2019	W9587€ Annual	17,563	SE0005	21.b	In the E' SH	Against	No
Tele2 AI TEL2.B	05/06/2019	W9587€ Annual	17,563	SE0005	21.c	The Inv€ SH	Against	No
Tele2 AI TEL2.B	05/06/2019	W9587€ Annual	17,563	SE0005	22	Close M Mgmt		
Air Liqui AI	05/07/2019	F01764' Annual/€	964	FR0000		Ordinary Mgmt		
Air Liqui AI	05/07/2019	F01764' Annual/€	964	FR0000	1	Approve Mgmt	For	No
Air Liqui AI	05/07/2019	F01764' Annual/€	964	FR0000	2	Approve Mgmt	For	No
Air Liqui AI	05/07/2019	F01764' Annual/€	964	FR0000	3	Approve Mgmt	For	No
Air Liqui AI	05/07/2019	F01764' Annual/€	964	FR0000	4	Authoriz Mgmt	For	No
Air Liqui AI	05/07/2019	F01764' Annual/€	964	FR0000	5	Reelect Mgmt	For	No
Air Liqui AI	05/07/2019	F01764' Annual/€	964	FR0000	6	Reelect Mgmt	For	No
Air Liqui AI	05/07/2019	F01764' Annual/€	964	FR0000	7	Approve Mgmt	For	No
Air Liqui AI	05/07/2019	F01764' Annual/€	964	FR0000	8	Approve Mgmt	For	No
Air Liqui AI	05/07/2019	F01764' Annual/€	964	FR0000	9	Approve Mgmt	For	No
Air Liqui AI	05/07/2019	F01764' Annual/€	964	FR0000		Extraorc Mgmt		
Air Liqui AI	05/07/2019	F01764' Annual/€	964	FR0000	10	Authoriz Mgmt	For	No
Air Liqui AI	05/07/2019	F01764' Annual/€	964	FR0000	11	Authoriz Mgmt	For	No
Air Liqui AI	05/07/2019	F01764' Annual/€	964	FR0000	12	Authoriz Mgmt	For	No
Air Liqui AI	05/07/2019	F01764' Annual/€	964	FR0000	13	Authoriz Mgmt	For	No
Air Liqui AI	05/07/2019	F01764' Annual/€	964	FR0000	14	Authoriz Mgmt	For	No
Air Liqui AI	05/07/2019	F01764' Annual/€	964	FR0000	15	Authoriz Mgmt	For	No
Air Liqui AI	05/07/2019	F01764' Annual/€	964	FR0000	16	Approve Mgmt	For	No
Air Liqui AI	05/07/2019	F01764' Annual/€	964	FR0000		Ordinary Mgmt		
Air Liqui AI	05/07/2019	F01764' Annual/€	964	FR0000	17	Authoriz Mgmt	For	No
ArcelorM MT	05/07/2019	L0302D: Annual	1,753	LU1598		Annual I Mgmt		
ArcelorM MT	05/07/2019	L0302D: Annual	1,753	LU1598	I	Receive Mgmt		
ArcelorM MT	05/07/2019	L0302D: Annual	1,753	LU1598	II	Approve Mgmt	For	No
ArcelorM MT	05/07/2019	L0302D: Annual	1,753	LU1598	III	Approve Mgmt	For	No
ArcelorM MT	05/07/2019	L0302D: Annual	1,753	LU1598	IV	Approve Mgmt	For	No
ArcelorM MT	05/07/2019	L0302D: Annual	1,753	LU1598	V	Approve Mgmt	For	No
ArcelorM MT	05/07/2019	L0302D: Annual	1,753	LU1598	VI	Reelect Mgmt	For	No
ArcelorM MT	05/07/2019	L0302D: Annual	1,753	LU1598	VII	Reelect Mgmt	For	No

Arcelor MT	05/07/2020	L0302D: Annual	1,753	LU1598	VIII	Reelect Mgmt	For	No
Arcelor MT	05/07/2020	L0302D: Annual	1,753	LU1598	IX	Reelect Mgmt	For	No
Arcelor MT	05/07/2020	L0302D: Annual	1,753	LU1598	X	Ratify D Mgmt	For	No
Arcelor MT	05/07/2020	L0302D: Annual	1,753	LU1598	XI	Approve Mgmt	For	No
Camecc CCO	05/07/2020	13321L: Annual	2,517	CA1332	A.1	Elect Dii Mgmt	For	No
Camecc CCO	05/07/2020	13321L: Annual	2,517	CA1332	A.2	Elect Dii Mgmt	For	No
Camecc CCO	05/07/2020	13321L: Annual	2,517	CA1332	A.3	Elect Dii Mgmt	For	No
Camecc CCO	05/07/2020	13321L: Annual	2,517	CA1332	A.4	Elect Dii Mgmt	For	No
Camecc CCO	05/07/2020	13321L: Annual	2,517	CA1332	A.5	Elect Dii Mgmt	For	No
Camecc CCO	05/07/2020	13321L: Annual	2,517	CA1332	A.6	Elect Dii Mgmt	For	No
Camecc CCO	05/07/2020	13321L: Annual	2,517	CA1332	A.7	Elect Dii Mgmt	For	No
Camecc CCO	05/07/2020	13321L: Annual	2,517	CA1332	A.8	Elect Dii Mgmt	For	No
Camecc CCO	05/07/2020	13321L: Annual	2,517	CA1332	A.9	Elect Dii Mgmt	For	No
Camecc CCO	05/07/2020	13321L: Annual	2,517	CA1332	B	Ratify K Mgmt	For	No
Camecc CCO	05/07/2020	13321L: Annual	2,517	CA1332	C	Advisory Mgmt	For	No
Camecc CCO	05/07/2020	13321L: Annual	2,517	CA1332	D	The Unc Mgmt	Against	No
Canadia CP	05/07/2020	13645T: Annual	1,768	CA1364	1	Ratify D Mgmt	For	No
Canadia CP	05/07/2020	13645T: Annual	1,768	CA1364	2	Advisory Mgmt	For	No
Canadia CP	05/07/2020	13645T: Annual	1,768	CA1364	3.1	Elect Dii Mgmt	For	No
Canadia CP	05/07/2020	13645T: Annual	1,768	CA1364	3.2	Elect Dii Mgmt	For	No
Canadia CP	05/07/2020	13645T: Annual	1,768	CA1364	3.3	Elect Dii Mgmt	For	No
Canadia CP	05/07/2020	13645T: Annual	1,768	CA1364	3.4	Elect Dii Mgmt	For	No
Canadia CP	05/07/2020	13645T: Annual	1,768	CA1364	3.5	Elect Dii Mgmt	For	No
Canadia CP	05/07/2020	13645T: Annual	1,768	CA1364	3.6	Elect Dii Mgmt	For	No
Canadia CP	05/07/2020	13645T: Annual	1,768	CA1364	3.7	Elect Dii Mgmt	For	No
Canadia CP	05/07/2020	13645T: Annual	1,768	CA1364	3.8	Elect Dii Mgmt	For	No
Canadia CP	05/07/2020	13645T: Annual	1,768	CA1364	3.9	Elect Dii Mgmt	For	No
Deutsch LHA	05/07/2020	D1908N Annual	0	DE0008	1	Receive Mgmt		
Deutsch LHA	05/07/2020	D1908N Annual	0	DE0008	2	Approve Mgmt	Do Not	No
Deutsch LHA	05/07/2020	D1908N Annual	0	DE0008	3	Approve Mgmt	Do Not	No
Deutsch LHA	05/07/2020	D1908N Annual	0	DE0008	4	Approve Mgmt	Do Not	No
Deutsch LHA	05/07/2020	D1908N Annual	0	DE0008	5	Elect Mgmt	Do Not	No
Deutsch LHA	05/07/2020	D1908N Annual	0	DE0008	6	Approve Mgmt	Do Not	No
Deutsch LHA	05/07/2020	D1908N Annual	0	DE0008	7	Approve Mgmt	Do Not	No
Deutsch LHA	05/07/2020	D1908N Annual	0	DE0008	8	Approve Mgmt	Do Not	No
Deutsch LHA	05/07/2020	D1908N Annual	0	DE0008	9	Authoriz Mgmt	Do Not	No
Deutsch LHA	05/07/2020	D1908N Annual	0	DE0008	10	Authoriz Mgmt	Do Not	No
Deutsch LHA	05/07/2020	D1908N Annual	0	DE0008	11	Ratify P Mgmt	Do Not	No
Finning FTT	05/07/2020	318071: Annual	1,630	CA3180	1.1	Elect Dii Mgmt	For	No
Finning FTT	05/07/2020	318071: Annual	1,630	CA3180	1.2	Elect Dii Mgmt	For	No
Finning FTT	05/07/2020	318071: Annual	1,630	CA3180	1.3	Elect Dii Mgmt	For	No
Finning FTT	05/07/2020	318071: Annual	1,630	CA3180	1.4	Elect Dii Mgmt	For	No
Finning FTT	05/07/2020	318071: Annual	1,630	CA3180	1.5	Elect Dii Mgmt	For	No
Finning FTT	05/07/2020	318071: Annual	1,630	CA3180	1.6	Elect Dii Mgmt	For	No
Finning FTT	05/07/2020	318071: Annual	1,630	CA3180	1.7	Elect Dii Mgmt	For	No
Finning FTT	05/07/2020	318071: Annual	1,630	CA3180	1.8	Elect Dii Mgmt	For	No

Finning	FTT	05/07/2021	3180714	Annual	1,630	CA3180	1.9	Elect Dir Mgmt	For	No
Finning	FTT	05/07/2021	3180714	Annual	1,630	CA3180	1.10	Elect Dir Mgmt	For	No
Finning	FTT	05/07/2021	3180714	Annual	1,630	CA3180	1.11	Elect Dir Mgmt	For	No
Finning	FTT	05/07/2021	3180714	Annual	1,630	CA3180	1.12	Elect Dir Mgmt	For	No
Finning	FTT	05/07/2021	3180714	Annual	1,630	CA3180	2	Approve Mgmt	For	No
Finning	FTT	05/07/2021	3180714	Annual	1,630	CA3180	3	Advisory Mgmt	For	No
George	WN	05/07/2021	9611484	Annual	3,830	CA9611	1.1	Elect Dir Mgmt	For	No
George	WN	05/07/2021	9611484	Annual	3,830	CA9611	1.2	Elect Dir Mgmt	For	No
George	WN	05/07/2021	9611484	Annual	3,830	CA9611	1.3	Elect Dir Mgmt	For	No
George	WN	05/07/2021	9611484	Annual	3,830	CA9611	1.4	Elect Dir Mgmt	For	No
George	WN	05/07/2021	9611484	Annual	3,830	CA9611	1.5	Elect Dir Mgmt	For	No
George	WN	05/07/2021	9611484	Annual	3,830	CA9611	1.6	Elect Dir Mgmt	For	No
George	WN	05/07/2021	9611484	Annual	3,830	CA9611	1.7	Elect Dir Mgmt	For	No
George	WN	05/07/2021	9611484	Annual	3,830	CA9611	1.8	Elect Dir Mgmt	For	No
George	WN	05/07/2021	9611484	Annual	3,830	CA9611	1.9	Elect Dir Mgmt	For	No
George	WN	05/07/2021	9611484	Annual	3,830	CA9611	1.10	Elect Dir Mgmt	For	No
George	WN	05/07/2021	9611484	Annual	3,830	CA9611	1.11	Elect Dir Mgmt	Withhold	Yes
George	WN	05/07/2021	9611484	Annual	3,830	CA9611	2	Approve Mgmt	For	No
George	WN	05/07/2021	9611484	Annual	3,830	CA9611	3	Advisory Mgmt	For	No
Hennes	HM.B	05/07/2021	W41422	Annual	18,387	SE0000	1	Open M Mgmt		
Hennes	HM.B	05/07/2021	W41422	Annual	18,387	SE0000	2	Elect Ct Mgmt	For	No
Hennes	HM.B	05/07/2021	W41422	Annual	18,387	SE0000	3	Receive Mgmt		
Hennes	HM.B	05/07/2021	W41422	Annual	18,387	SE0000	4	Prepare Mgmt	For	No
Hennes	HM.B	05/07/2021	W41422	Annual	18,387	SE0000	5	Approve Mgmt	For	No
Hennes	HM.B	05/07/2021	W41422	Annual	18,387	SE0000	6	Designa Mgmt	For	No
Hennes	HM.B	05/07/2021	W41422	Annual	18,387	SE0000	7	Acknow Mgmt	For	No
Hennes	HM.B	05/07/2021	W41422	Annual	18,387	SE0000	8.a	Receive Mgmt		
Hennes	HM.B	05/07/2021	W41422	Annual	18,387	SE0000	8.b	Receive Mgmt		
Hennes	HM.B	05/07/2021	W41422	Annual	18,387	SE0000	8.c	Receive Mgmt		
Hennes	HM.B	05/07/2021	W41422	Annual	18,387	SE0000	8.d	Receive Mgmt		
Hennes	HM.B	05/07/2021	W41422	Annual	18,387	SE0000	9.a	Accept I Mgmt	For	No
Hennes	HM.B	05/07/2021	W41422	Annual	18,387	SE0000		Items 9t Mgmt		
Hennes	HM.B	05/07/2021	W41422	Annual	18,387	SE0000	9.b1	Approve Mgmt	For	No
Hennes	HM.B	05/07/2021	W41422	Annual	18,387	SE0000	9.b2	Approve SH	Do Not	No
Hennes	HM.B	05/07/2021	W41422	Annual	18,387	SE0000	9.c	Approve Mgmt	For	No
Hennes	HM.B	05/07/2021	W41422	Annual	18,387	SE0000	10	Determi Mgmt	For	No
Hennes	HM.B	05/07/2021	W41422	Annual	18,387	SE0000	11	Approve Mgmt	Against	Yes
Hennes	HM.B	05/07/2021	W41422	Annual	18,387	SE0000	12.a	Reelect Mgmt	For	No
Hennes	HM.B	05/07/2021	W41422	Annual	18,387	SE0000	12.b	Reelect Mgmt	For	No
Hennes	HM.B	05/07/2021	W41422	Annual	18,387	SE0000	12.c	Reelect Mgmt	For	No
Hennes	HM.B	05/07/2021	W41422	Annual	18,387	SE0000	12.d	Reelect Mgmt	Against	Yes
Hennes	HM.B	05/07/2021	W41422	Annual	18,387	SE0000	12.e	Reelect Mgmt	Against	Yes
Hennes	HM.B	05/07/2021	W41422	Annual	18,387	SE0000	12.f	Reelect Mgmt	For	No
Hennes	HM.B	05/07/2021	W41422	Annual	18,387	SE0000	12.g	Reelect Mgmt	For	No
Hennes	HM.B	05/07/2021	W41422	Annual	18,387	SE0000	12.h	Elect Dc Mgmt	For	No
Hennes	HM.B	05/07/2021	W41422	Annual	18,387	SE0000	12.i	Elect St Mgmt	Against	Yes

Hennes HM.B	05/07/2020	W41422	Annual	18,387	SE0000	13	Ratify E Mgmt	Against	Yes
Hennes HM.B	05/07/2020	W41422	Annual	18,387	SE0000	14	Authoriz Mgmt	Against	Yes
Hennes HM.B	05/07/2020	W41422	Annual	18,387	SE0000	15.a	Approve Mgmt	For	No
Hennes HM.B	05/07/2020	W41422	Annual	18,387	SE0000		Sharehc Mgmt		
Hennes HM.B	05/07/2020	W41422	Annual	18,387	SE0000	15.b	Disclose SH	For	No
Hennes HM.B	05/07/2020	W41422	Annual	18,387	SE0000		Sharehc Mgmt		
Hennes HM.B	05/07/2020	W41422	Annual	18,387	SE0000	16	Conduct SH	Against	No
Hennes HM.B	05/07/2020	W41422	Annual	18,387	SE0000	17	Close M Mgmt		
Hochtief HOT	05/07/2020	D33134	Annual	189	DE0006	1	Receive Mgmt		
Hochtief HOT	05/07/2020	D33134	Annual	189	DE0006	2	Approve Mgmt	For	No
Hochtief HOT	05/07/2020	D33134	Annual	189	DE0006	3	Approve Mgmt	For	No
Hochtief HOT	05/07/2020	D33134	Annual	189	DE0006	4	Approve Mgmt	For	No
Hochtief HOT	05/07/2020	D33134	Annual	189	DE0006	5	Ratify K Mgmt	For	No
Hochtief HOT	05/07/2020	D33134	Annual	189	DE0006	6	Approve Mgmt	Against	Yes
Hochtief HOT	05/07/2020	D33134	Annual	189	DE0006	7	Amend , Mgmt	For	No
Kuehne KNIN	05/07/2020	H4673L	Annual	362	CH0025	1	Accept I Mgmt	For	No
Kuehne KNIN	05/07/2020	H4673L	Annual	362	CH0025	2	Approve Mgmt	For	No
Kuehne KNIN	05/07/2020	H4673L	Annual	362	CH0025	3	Approve Mgmt	For	No
Kuehne KNIN	05/07/2020	H4673L	Annual	362	CH0025	4.1.1	Reelect Mgmt	For	No
Kuehne KNIN	05/07/2020	H4673L	Annual	362	CH0025	4.1.2	Reelect Mgmt	Against	Yes
Kuehne KNIN	05/07/2020	H4673L	Annual	362	CH0025	4.1.3	Reelect Mgmt	Against	Yes
Kuehne KNIN	05/07/2020	H4673L	Annual	362	CH0025	4.1.4	Reelect Mgmt	Against	Yes
Kuehne KNIN	05/07/2020	H4673L	Annual	362	CH0025	4.1.5	Reelect Mgmt	For	No
Kuehne KNIN	05/07/2020	H4673L	Annual	362	CH0025	4.1.6	Reelect Mgmt	For	No
Kuehne KNIN	05/07/2020	H4673L	Annual	362	CH0025	4.1.7	Reelect Mgmt	For	No
Kuehne KNIN	05/07/2020	H4673L	Annual	362	CH0025	4.2	Elect Dε Mgmt	For	No
Kuehne KNIN	05/07/2020	H4673L	Annual	362	CH0025	4.3	Reelect Mgmt	For	No
Kuehne KNIN	05/07/2020	H4673L	Annual	362	CH0025	4.4.1	Reappo Mgmt	Against	Yes
Kuehne KNIN	05/07/2020	H4673L	Annual	362	CH0025	4.4.2	Reappo Mgmt	Against	Yes
Kuehne KNIN	05/07/2020	H4673L	Annual	362	CH0025	4.4.3	Appoint Mgmt	For	No
Kuehne KNIN	05/07/2020	H4673L	Annual	362	CH0025	4.5	Designa Mgmt	For	No
Kuehne KNIN	05/07/2020	H4673L	Annual	362	CH0025	4.6	Ratify E Mgmt	For	No
Kuehne KNIN	05/07/2020	H4673L	Annual	362	CH0025	5.1	Approve Mgmt	Against	Yes
Kuehne KNIN	05/07/2020	H4673L	Annual	362	CH0025	5.2	Approve Mgmt	Against	Yes
Kuehne KNIN	05/07/2020	H4673L	Annual	362	CH0025	5.3	Approve Mgmt	Against	Yes
Kuehne KNIN	05/07/2020	H4673L	Annual	362	CH0025	6	Transac Mgmt	Against	Yes
WestJet WJA	05/07/2020	960410	Annual/	14,971	CA9604	1	Fix Nurr Mgmt	For	No
WestJet WJA	05/07/2020	960410	Annual/	14,971	CA9604	2.1	Elect Dii Mgmt	Withhold	Yes
WestJet WJA	05/07/2020	960410	Annual/	14,971	CA9604	2.2	Elect Dii Mgmt	For	No
WestJet WJA	05/07/2020	960410	Annual/	14,971	CA9604	2.3	Elect Dii Mgmt	For	No
WestJet WJA	05/07/2020	960410	Annual/	14,971	CA9604	2.4	Elect Dii Mgmt	For	No
WestJet WJA	05/07/2020	960410	Annual/	14,971	CA9604	2.5	Elect Dii Mgmt	For	No
WestJet WJA	05/07/2020	960410	Annual/	14,971	CA9604	2.6	Elect Dii Mgmt	For	No
WestJet WJA	05/07/2020	960410	Annual/	14,971	CA9604	2.7	Elect Dii Mgmt	For	No
WestJet WJA	05/07/2020	960410	Annual/	14,971	CA9604	2.8	Elect Dii Mgmt	For	No
WestJet WJA	05/07/2020	960410	Annual/	14,971	CA9604	2.9	Elect Dii Mgmt	For	No

WestJet WJA	05/07/2019	960410	Annual	14,971	CA9604	2.10	Elect Dir Mgmt	For	No
WestJet WJA	05/07/2019	960410	Annual	14,971	CA9604	2.11	Elect Dir Mgmt	For	No
WestJet WJA	05/07/2019	960410	Annual	14,971	CA9604	3	Approve Mgmt	For	No
WestJet WJA	05/07/2019	960410	Annual	14,971	CA9604	4	Amend. Mgmt	For	No
WestJet WJA	05/07/2019	960410	Annual	14,971	CA9604	5	Approve Mgmt	For	No
WestJet WJA	05/07/2019	960410	Annual	14,971	CA9604	6	Amend. Mgmt	For	No
WestJet WJA	05/07/2019	960410	Annual	14,971	CA9604	7	Approve Mgmt	Against	Yes
WestJet WJA	05/07/2019	960410	Annual	14,971	CA9604	8	Advisory Mgmt	For	No
WestJet WJA	05/07/2019	960410	Annual	14,971	CA9604	9	The Unc. Mgmt	Against	No
Yara Int. YAR	05/07/2019	R9900C	Annual	0	NO001C	1	Open M Mgmt	Do Not	No
Yara Int. YAR	05/07/2019	R9900C	Annual	0	NO001C	2	Elect Cr Mgmt	Do Not	No
Yara Int. YAR	05/07/2019	R9900C	Annual	0	NO001C	3	Accept f Mgmt	Do Not	No
Yara Int. YAR	05/07/2019	R9900C	Annual	0	NO001C	4.1	Approve Mgmt	Do Not	No
Yara Int. YAR	05/07/2019	R9900C	Annual	0	NO001C	4.2	Approve Mgmt	Do Not	No
Yara Int. YAR	05/07/2019	R9900C	Annual	0	NO001C	5	Approve Mgmt	Do Not	No
Yara Int. YAR	05/07/2019	R9900C	Annual	0	NO001C	6	Approve Mgmt	Do Not	No
Yara Int. YAR	05/07/2019	R9900C	Annual	0	NO001C	7	Approve Mgmt	Do Not	No
Yara Int. YAR	05/07/2019	R9900C	Annual	0	NO001C	8	Approve Mgmt	Do Not	No
Yara Int. YAR	05/07/2019	R9900C	Annual	0	NO001C	9	Amend. Mgmt	Do Not	No
Yara Int. YAR	05/07/2019	R9900C	Annual	0	NO001C	10	Elect Kir Mgmt	Do Not	No
Yara Int. YAR	05/07/2019	R9900C	Annual	0	NO001C	11	Approve Mgmt	Do Not	No
Yara Int. YAR	05/07/2019	R9900C	Annual	0	NO001C	12	Authoriz Mgmt	Do Not	No
bpost S/BPOST	05/08/2019	B1306V	Annual	11,644	BE0974		Annual I Mgmt		
bpost S/BPOST	05/08/2019	B1306V	Annual	11,644	BE0974	1	Receive Mgmt		
bpost S/BPOST	05/08/2019	B1306V	Annual	11,644	BE0974	2	Receive Mgmt		
bpost S/BPOST	05/08/2019	B1306V	Annual	11,644	BE0974	3	Receive Mgmt		
bpost S/BPOST	05/08/2019	B1306V	Annual	11,644	BE0974	4	Approve Mgmt	For	No
bpost S/BPOST	05/08/2019	B1306V	Annual	11,644	BE0974	5	Approve Mgmt	Against	Yes
bpost S/BPOST	05/08/2019	B1306V	Annual	11,644	BE0974	6	Approve Mgmt	For	No
bpost S/BPOST	05/08/2019	B1306V	Annual	11,644	BE0974	7	Approve Mgmt	For	No
bpost S/BPOST	05/08/2019	B1306V	Annual	11,644	BE0974	8.1	Reelect Mgmt	For	No
bpost S/BPOST	05/08/2019	B1306V	Annual	11,644	BE0974	8.2	Elect La Mgmt	For	No
bpost S/BPOST	05/08/2019	B1306V	Annual	11,644	BE0974	8.3	Elect Cæ Mgmt	For	No
bpost S/BPOST	05/08/2019	B1306V	Annual	11,644	BE0974	8.4	Elect An Mgmt	For	No
bpost S/BPOST	05/08/2019	B1306V	Annual	11,644	BE0974	9	Ratify A. Mgmt	Against	Yes
bpost S/BPOST	05/08/2019	B1306V	Annual	11,644	BE0974	10	Approve Mgmt	For	No
GlaxoSr GSK	05/08/2019	G3910J	Annual	#####	GB0009	1	Accept f Mgmt	For	No
GlaxoSr GSK	05/08/2019	G3910J	Annual	#####	GB0009	2	Approve Mgmt	For	No
GlaxoSr GSK	05/08/2019	G3910J	Annual	#####	GB0009	3	Elect lai Mgmt	For	No
GlaxoSr GSK	05/08/2019	G3910J	Annual	#####	GB0009	4	Re-elect Mgmt	For	No
GlaxoSr GSK	05/08/2019	G3910J	Annual	#####	GB0009	5	Re-elect Mgmt	For	No
GlaxoSr GSK	05/08/2019	G3910J	Annual	#####	GB0009	6	Re-elect Mgmt	For	No
GlaxoSr GSK	05/08/2019	G3910J	Annual	#####	GB0009	7	Re-elect Mgmt	For	No
GlaxoSr GSK	05/08/2019	G3910J	Annual	#####	GB0009	8	Re-elect Mgmt	For	No
GlaxoSr GSK	05/08/2019	G3910J	Annual	#####	GB0009	9	Re-elect Mgmt	For	No
GlaxoSr GSK	05/08/2019	G3910J	Annual	#####	GB0009	10	Re-elect Mgmt	For	No

GlaxoSr GSK	05/08/20	G3910J Annual	#####	GB0009	11	Re-elect Mgmt	For	No
GlaxoSr GSK	05/08/20	G3910J Annual	#####	GB0009	12	Re-elect Mgmt	For	No
GlaxoSr GSK	05/08/20	G3910J Annual	#####	GB0009	13	Re-elect Mgmt	For	No
GlaxoSr GSK	05/08/20	G3910J Annual	#####	GB0009	14	Reappo Mgmt	For	No
GlaxoSr GSK	05/08/20	G3910J Annual	#####	GB0009	15	Authoris Mgmt	For	No
GlaxoSr GSK	05/08/20	G3910J Annual	#####	GB0009	16	Authoris Mgmt	For	No
GlaxoSr GSK	05/08/20	G3910J Annual	#####	GB0009	17	Authoris Mgmt	For	No
GlaxoSr GSK	05/08/20	G3910J Annual	#####	GB0009	18	Authoris Mgmt	For	No
GlaxoSr GSK	05/08/20	G3910J Annual	#####	GB0009	19	Authoris Mgmt	For	No
GlaxoSr GSK	05/08/20	G3910J Annual	#####	GB0009	20	Authoris Mgmt	For	No
GlaxoSr GSK	05/08/20	G3910J Annual	#####	GB0009	21	Approve Mgmt	For	No
GlaxoSr GSK	05/08/20	G3910J Annual	#####	GB0009	22	Authoris Mgmt	For	No
GlaxoSr GSK	05/08/20	G3910J Special	#####	GB0009	1	Approve Mgmt	For	No
Hannov HNR1	05/08/20	D3015J Annual	1,415	DE0008	1	Receive Mgmt		
Hannov HNR1	05/08/20	D3015J Annual	1,415	DE0008	2	Approve Mgmt	For	No
Hannov HNR1	05/08/20	D3015J Annual	1,415	DE0008	3	Approve Mgmt	For	No
Hannov HNR1	05/08/20	D3015J Annual	1,415	DE0008	4	Approve Mgmt	For	No
Hannov HNR1	05/08/20	D3015J Annual	1,415	DE0008	5.1	Elect He Mgmt	Against	Yes
Hannov HNR1	05/08/20	D3015J Annual	1,415	DE0008	5.2	Elect To Mgmt	Against	Yes
Hannov HNR1	05/08/20	D3015J Annual	1,415	DE0008	5.3	Elect Ur Mgmt	For	No
Hannov HNR1	05/08/20	D3015J Annual	1,415	DE0008	5.4	Elect Mi Mgmt	For	No
Hannov HNR1	05/08/20	D3015J Annual	1,415	DE0008	5.5	Elect Ar Mgmt	For	No
Hannov HNR1	05/08/20	D3015J Annual	1,415	DE0008	5.6	Elect Er Mgmt	Against	Yes
Hongkoi H78	05/08/20	G4587L Annual	38,700	BMG458	1	Approve Mgmt	Against	Yes
Hongkoi H78	05/08/20	G4587L Annual	38,700	BMG458	2	Re-elect Mgmt	Against	Yes
Hongkoi H78	05/08/20	G4587L Annual	38,700	BMG458	3	Re-elect Mgmt	Against	Yes
Hongkoi H78	05/08/20	G4587L Annual	38,700	BMG458	4	Elect Cf Mgmt	For	No
Hongkoi H78	05/08/20	G4587L Annual	38,700	BMG458	5	Re-elect Mgmt	Against	Yes
Hongkoi H78	05/08/20	G4587L Annual	38,700	BMG458	6	Re-elect Mgmt	For	No
Hongkoi H78	05/08/20	G4587L Annual	38,700	BMG458	7	Approve Mgmt	For	No
Hongkoi H78	05/08/20	G4587L Annual	38,700	BMG458	8	Ratify A Mgmt	For	No
Hongkoi H78	05/08/20	G4587L Annual	38,700	BMG458	9	Authoris Mgmt	For	No
ITV Plc ITV	05/08/20	G4984A Annual	80,575	GB0033	1	Accept f Mgmt	For	No
ITV Plc ITV	05/08/20	G4984A Annual	80,575	GB0033	2	Approve Mgmt	For	No
ITV Plc ITV	05/08/20	G4984A Annual	80,575	GB0033	3	Approve Mgmt	For	No
ITV Plc ITV	05/08/20	G4984A Annual	80,575	GB0033	4	Re-elect Mgmt	For	No
ITV Plc ITV	05/08/20	G4984A Annual	80,575	GB0033	5	Re-elect Mgmt	For	No
ITV Plc ITV	05/08/20	G4984A Annual	80,575	GB0033	6	Elect Ec Mgmt	For	No
ITV Plc ITV	05/08/20	G4984A Annual	80,575	GB0033	7	Re-elect Mgmt	For	No
ITV Plc ITV	05/08/20	G4984A Annual	80,575	GB0033	8	Re-elect Mgmt	For	No
ITV Plc ITV	05/08/20	G4984A Annual	80,575	GB0033	9	Re-elect Mgmt	For	No
ITV Plc ITV	05/08/20	G4984A Annual	80,575	GB0033	10	Elect Cf Mgmt	For	No
ITV Plc ITV	05/08/20	G4984A Annual	80,575	GB0033	11	Re-elect Mgmt	For	No
ITV Plc ITV	05/08/20	G4984A Annual	80,575	GB0033	12	Re-elect Mgmt	For	No
ITV Plc ITV	05/08/20	G4984A Annual	80,575	GB0033	13	Elect Dc Mgmt	For	No
ITV Plc ITV	05/08/20	G4984A Annual	80,575	GB0033	14	Reappo Mgmt	For	No

ITV Plc	ITV	05/08/20	G4984A Annual	80,575	GB0033	15	Authoris Mgmt	For	No
ITV Plc	ITV	05/08/20	G4984A Annual	80,575	GB0033	16	Authoris Mgmt	Against	Yes
ITV Plc	ITV	05/08/20	G4984A Annual	80,575	GB0033	17	Authoris Mgmt	For	No
ITV Plc	ITV	05/08/20	G4984A Annual	80,575	GB0033	18	Authoris Mgmt	For	No
ITV Plc	ITV	05/08/20	G4984A Annual	80,575	GB0033	19	Authoris Mgmt	For	No
ITV Plc	ITV	05/08/20	G4984A Annual	80,575	GB0033	20	Authoris Mgmt	For	No
ITV Plc	ITV	05/08/20	G4984A Annual	80,575	GB0033	21	Authoris Mgmt	For	No
Koninklij	DSM	05/08/20	N5017D Annual	1,171	NL0000		Annual I Mgmt		
Koninklij	DSM	05/08/20	N5017D Annual	1,171	NL0000	1	Open M Mgmt		
Koninklij	DSM	05/08/20	N5017D Annual	1,171	NL0000	2	Receive Mgmt		
Koninklij	DSM	05/08/20	N5017D Annual	1,171	NL0000	3.a	Discuss Mgmt		
Koninklij	DSM	05/08/20	N5017D Annual	1,171	NL0000	3.b	Amend I Mgmt	For	No
Koninklij	DSM	05/08/20	N5017D Annual	1,171	NL0000	3.c	Amend I Mgmt	For	No
Koninklij	DSM	05/08/20	N5017D Annual	1,171	NL0000	4	Adopt F Mgmt	For	No
Koninklij	DSM	05/08/20	N5017D Annual	1,171	NL0000	5.a	Receive Mgmt		
Koninklij	DSM	05/08/20	N5017D Annual	1,171	NL0000	5.b	Approve Mgmt	For	No
Koninklij	DSM	05/08/20	N5017D Annual	1,171	NL0000	6.a	Approve Mgmt	For	No
Koninklij	DSM	05/08/20	N5017D Annual	1,171	NL0000	6.b	Approve Mgmt	For	No
Koninklij	DSM	05/08/20	N5017D Annual	1,171	NL0000	7.a	Reelect Mgmt	For	No
Koninklij	DSM	05/08/20	N5017D Annual	1,171	NL0000	7.b	Elect Er Mgmt	For	No
Koninklij	DSM	05/08/20	N5017D Annual	1,171	NL0000	8	Ratify K Mgmt	For	No
Koninklij	DSM	05/08/20	N5017D Annual	1,171	NL0000	9.a	Grant B Mgmt	For	No
Koninklij	DSM	05/08/20	N5017D Annual	1,171	NL0000	9.b	Grant B Mgmt	For	No
Koninklij	DSM	05/08/20	N5017D Annual	1,171	NL0000	10	Authoriz Mgmt	For	No
Koninklij	DSM	05/08/20	N5017D Annual	1,171	NL0000	11	Approve Mgmt	For	No
Koninklij	DSM	05/08/20	N5017D Annual	1,171	NL0000	12	Other B Mgmt		
Koninklij	DSM	05/08/20	N5017D Annual	1,171	NL0000	13	Close M Mgmt		
Standar	STAN	05/08/20	G84228 Annual	87,631	GB0004	1	Accept f Mgmt	For	No
Standar	STAN	05/08/20	G84228 Annual	87,631	GB0004	2	Approve Mgmt	For	No
Standar	STAN	05/08/20	G84228 Annual	87,631	GB0004	3	Approve Mgmt	For	No
Standar	STAN	05/08/20	G84228 Annual	87,631	GB0004	4	Approve Mgmt	Against	Yes
Standar	STAN	05/08/20	G84228 Annual	87,631	GB0004	5	Elect Cæ Mgmt	For	No
Standar	STAN	05/08/20	G84228 Annual	87,631	GB0004	6	Re-elect Mgmt	For	No
Standar	STAN	05/08/20	G84228 Annual	87,631	GB0004	7	Re-elect Mgmt	For	No
Standar	STAN	05/08/20	G84228 Annual	87,631	GB0004	8	Re-elect Mgmt	For	No
Standar	STAN	05/08/20	G84228 Annual	87,631	GB0004	9	Re-elect Mgmt	For	No
Standar	STAN	05/08/20	G84228 Annual	87,631	GB0004	10	Re-elect Mgmt	For	No
Standar	STAN	05/08/20	G84228 Annual	87,631	GB0004	11	Re-elect Mgmt	For	No
Standar	STAN	05/08/20	G84228 Annual	87,631	GB0004	12	Re-elect Mgmt	For	No
Standar	STAN	05/08/20	G84228 Annual	87,631	GB0004	13	Re-elect Mgmt	For	No
Standar	STAN	05/08/20	G84228 Annual	87,631	GB0004	14	Re-elect Mgmt	For	No
Standar	STAN	05/08/20	G84228 Annual	87,631	GB0004	15	Re-elect Mgmt	For	No
Standar	STAN	05/08/20	G84228 Annual	87,631	GB0004	16	Re-elect Mgmt	For	No
Standar	STAN	05/08/20	G84228 Annual	87,631	GB0004	17	Reappo Mgmt	For	No
Standar	STAN	05/08/20	G84228 Annual	87,631	GB0004	18	Authoris Mgmt	For	No
Standar	STAN	05/08/20	G84228 Annual	87,631	GB0004	19	Authoris Mgmt	For	No

Standard	STAN	05/08/20	G84228	Annual	87,631	GB0004	20	Authoris	Mgmt	Against	Yes
Standard	STAN	05/08/20	G84228	Annual	87,631	GB0004	21	Extend t	Mgmt	Against	Yes
Standard	STAN	05/08/20	G84228	Annual	87,631	GB0004	22	Authoris	Mgmt	For	No
Standard	STAN	05/08/20	G84228	Annual	87,631	GB0004	23	Authoris	Mgmt	For	No
Standard	STAN	05/08/20	G84228	Annual	87,631	GB0004	24	Authoris	Mgmt	For	No
Standard	STAN	05/08/20	G84228	Annual	87,631	GB0004	25	Authoris	Mgmt	For	No
Standard	STAN	05/08/20	G84228	Annual	87,631	GB0004	26	Authoris	Mgmt	For	No
Standard	STAN	05/08/20	G84228	Annual	87,631	GB0004	27	Authoris	Mgmt	For	No
Standard	STAN	05/08/20	G84228	Annual	87,631	GB0004	28	Authoris	Mgmt	For	No
Travis P	TPK	05/08/20	G90202	Annual	4,745	GB0007	1	Accept f	Mgmt	For	No
Travis P	TPK	05/08/20	G90202	Annual	4,745	GB0007	2	Approve	Mgmt	For	No
Travis P	TPK	05/08/20	G90202	Annual	4,745	GB0007	3	Approve	Mgmt	For	No
Travis P	TPK	05/08/20	G90202	Annual	4,745	GB0007	4	Re-elect	Mgmt	For	No
Travis P	TPK	05/08/20	G90202	Annual	4,745	GB0007	5	Re-elect	Mgmt	For	No
Travis P	TPK	05/08/20	G90202	Annual	4,745	GB0007	6	Re-elect	Mgmt	For	No
Travis P	TPK	05/08/20	G90202	Annual	4,745	GB0007	7	Re-elect	Mgmt	For	No
Travis P	TPK	05/08/20	G90202	Annual	4,745	GB0007	8	Re-elect	Mgmt	For	No
Travis P	TPK	05/08/20	G90202	Annual	4,745	GB0007	9	Re-elect	Mgmt	For	No
Travis P	TPK	05/08/20	G90202	Annual	4,745	GB0007	10	Re-elect	Mgmt	For	No
Travis P	TPK	05/08/20	G90202	Annual	4,745	GB0007	11	Re-elect	Mgmt	For	No
Travis P	TPK	05/08/20	G90202	Annual	4,745	GB0007	12	Reappo	Mgmt	For	No
Travis P	TPK	05/08/20	G90202	Annual	4,745	GB0007	13	Authoris	Mgmt	For	No
Travis P	TPK	05/08/20	G90202	Annual	4,745	GB0007	14	Authoris	Mgmt	Against	Yes
Travis P	TPK	05/08/20	G90202	Annual	4,745	GB0007	15	Authoris	Mgmt	For	No
Travis P	TPK	05/08/20	G90202	Annual	4,745	GB0007	16	Authoris	Mgmt	For	No
Travis P	TPK	05/08/20	G90202	Annual	4,745	GB0007	17	Authoris	Mgmt	For	No
ACS Ac:	ACS	05/09/20	E7813\	Annual	16,905	ES0167	1.1	Approve	Mgmt	For	No
ACS Ac:	ACS	05/09/20	E7813\	Annual	16,905	ES0167	1.2	Approve	Mgmt	For	No
ACS Ac:	ACS	05/09/20	E7813\	Annual	16,905	ES0167	2	Approve	Mgmt	For	No
ACS Ac:	ACS	05/09/20	E7813\	Annual	16,905	ES0167	3	Approve	Mgmt	For	No
ACS Ac:	ACS	05/09/20	E7813\	Annual	16,905	ES0167	4	Appoint	Mgmt	For	No
ACS Ac:	ACS	05/09/20	E7813\	Annual	16,905	ES0167	5.1	Elect Ar	Mgmt	For	No
ACS Ac:	ACS	05/09/20	E7813\	Annual	16,905	ES0167	5.2	Elect En	Mgmt	For	No
ACS Ac:	ACS	05/09/20	E7813\	Annual	16,905	ES0167	5.3	Elect Cε	Mgmt	For	No
ACS Ac:	ACS	05/09/20	E7813\	Annual	16,905	ES0167	5.4	Elect Aε	Mgmt	Against	Yes
ACS Ac:	ACS	05/09/20	E7813\	Annual	16,905	ES0167	5.5	Elect Jo	Mgmt	Against	Yes
ACS Ac:	ACS	05/09/20	E7813\	Annual	16,905	ES0167	5.6	Elect Ar	Mgmt	Against	Yes
ACS Ac:	ACS	05/09/20	E7813\	Annual	16,905	ES0167	5.7	Elect Flε	Mgmt	Against	Yes
ACS Ac:	ACS	05/09/20	E7813\	Annual	16,905	ES0167	5.8	Elect Jo	Mgmt	Against	Yes
ACS Ac:	ACS	05/09/20	E7813\	Annual	16,905	ES0167	5.9	Elect Jo	Mgmt	Against	Yes
ACS Ac:	ACS	05/09/20	E7813\	Annual	16,905	ES0167	5.10	Elect Pe	Mgmt	Against	Yes
ACS Ac:	ACS	05/09/20	E7813\	Annual	16,905	ES0167	5.11	Elect Mi	Mgmt	Against	Yes
ACS Ac:	ACS	05/09/20	E7813\	Annual	16,905	ES0167	5.12	Elect Mε	Mgmt	Against	Yes
ACS Ac:	ACS	05/09/20	E7813\	Annual	16,905	ES0167	6	Advisory	Mgmt	For	No
ACS Ac:	ACS	05/09/20	E7813\	Annual	16,905	ES0167	7	Receive	Mgmt		
ACS Ac:	ACS	05/09/20	E7813\	Annual	16,905	ES0167	8	Amend ,	Mgmt	For	No

ACS Ac: ACS	05/09/2021	E7813W Annual	16,905	ES0167	9	Authoriz Mgmt	For	No
ACS Ac: ACS	05/09/2021	E7813W Annual	16,905	ES0167	10	Authoriz Mgmt	For	No
ACS Ac: ACS	05/09/2021	E7813W Annual	16,905	ES0167	11	Authoriz Mgmt	Against	Yes
ACS Ac: ACS	05/09/2021	E7813W Annual	16,905	ES0167	12	Authoriz Mgmt	For	No
adidas / ADS	05/09/2021	D0066B Annual	521	DE000A	1	Receive Mgmt		
adidas / ADS	05/09/2021	D0066B Annual	521	DE000A	2	Approve Mgmt	For	No
adidas / ADS	05/09/2021	D0066B Annual	521	DE000A	3	Approve Mgmt	For	No
adidas / ADS	05/09/2021	D0066B Annual	521	DE000A	4	Approve Mgmt	For	No
adidas / ADS	05/09/2021	D0066B Annual	521	DE000A	5.1	Reelect Mgmt	Against	Yes
adidas / ADS	05/09/2021	D0066B Annual	521	DE000A	5.2	Reelect Mgmt	For	No
adidas / ADS	05/09/2021	D0066B Annual	521	DE000A	5.3	Reelect Mgmt	Against	Yes
adidas / ADS	05/09/2021	D0066B Annual	521	DE000A	5.4	Reelect Mgmt	For	No
adidas / ADS	05/09/2021	D0066B Annual	521	DE000A	5.5	Reelect Mgmt	For	No
adidas / ADS	05/09/2021	D0066B Annual	521	DE000A	5.6	Elect Th Mgmt	For	No
adidas / ADS	05/09/2021	D0066B Annual	521	DE000A	5.7	Elect Bc Mgmt	For	No
adidas / ADS	05/09/2021	D0066B Annual	521	DE000A	5.8	Elect Jir Mgmt	For	No
adidas / ADS	05/09/2021	D0066B Annual	521	DE000A	6	Approve Mgmt	For	No
adidas / ADS	05/09/2021	D0066B Annual	521	DE000A	7	Approve Mgmt	For	No
adidas / ADS	05/09/2021	D0066B Annual	521	DE000A	8	Ratify Kl Mgmt	For	No
BAE Sys: BA	05/09/2021	G06940 Annual	82,529	GB0002	1	Accept I Mgmt	For	No
BAE Sys: BA	05/09/2021	G06940 Annual	82,529	GB0002	2	Approve Mgmt	For	No
BAE Sys: BA	05/09/2021	G06940 Annual	82,529	GB0002	3	Approve Mgmt	For	No
BAE Sys: BA	05/09/2021	G06940 Annual	82,529	GB0002	4	Re-elect Mgmt	For	No
BAE Sys: BA	05/09/2021	G06940 Annual	82,529	GB0002	5	Re-elect Mgmt	For	No
BAE Sys: BA	05/09/2021	G06940 Annual	82,529	GB0002	6	Re-elect Mgmt	For	No
BAE Sys: BA	05/09/2021	G06940 Annual	82,529	GB0002	7	Re-elect Mgmt	For	No
BAE Sys: BA	05/09/2021	G06940 Annual	82,529	GB0002	8	Re-elect Mgmt	For	No
BAE Sys: BA	05/09/2021	G06940 Annual	82,529	GB0002	9	Re-elect Mgmt	For	No
BAE Sys: BA	05/09/2021	G06940 Annual	82,529	GB0002	10	Re-elect Mgmt	For	No
BAE Sys: BA	05/09/2021	G06940 Annual	82,529	GB0002	11	Re-elect Mgmt	For	No
BAE Sys: BA	05/09/2021	G06940 Annual	82,529	GB0002	12	Re-elect Mgmt	For	No
BAE Sys: BA	05/09/2021	G06940 Annual	82,529	GB0002	13	Re-elect Mgmt	For	No
BAE Sys: BA	05/09/2021	G06940 Annual	82,529	GB0002	14	Re-elect Mgmt	For	No
BAE Sys: BA	05/09/2021	G06940 Annual	82,529	GB0002	15	Reappo Mgmt	For	No
BAE Sys: BA	05/09/2021	G06940 Annual	82,529	GB0002	16	Authoris Mgmt	For	No
BAE Sys: BA	05/09/2021	G06940 Annual	82,529	GB0002	17	Authoris Mgmt	For	No
BAE Sys: BA	05/09/2021	G06940 Annual	82,529	GB0002	18	Authoris Mgmt	For	No
BAE Sys: BA	05/09/2021	G06940 Annual	82,529	GB0002	19	Authoris Mgmt	For	No
BAE Sys: BA	05/09/2021	G06940 Annual	82,529	GB0002	20	Authoris Mgmt	For	No
BAE Sys: BA	05/09/2021	G06940 Annual	82,529	GB0002	21	Adopt N Mgmt	For	No
BAE Sys: BA	05/09/2021	G06940 Annual	82,529	GB0002	22	Authoris Mgmt	For	No
Canadia CNQ	05/09/2021	136385' Annual/	12,782	CA1363	1.1	Elect Dii Mgmt	For	No
Canadia CNQ	05/09/2021	136385' Annual/	12,782	CA1363	1.2	Elect Dii Mgmt	Withhold	Yes
Canadia CNQ	05/09/2021	136385' Annual/	12,782	CA1363	1.3	Elect Dii Mgmt	For	No
Canadia CNQ	05/09/2021	136385' Annual/	12,782	CA1363	1.4	Elect Dii Mgmt	For	No
Canadia CNQ	05/09/2021	136385' Annual/	12,782	CA1363	1.5	Elect Dii Mgmt	For	No

Canada CNQ	05/09/2013	136385	Annual	12,782	CA1363	1.6	Elect Dir Mgmt	For	No
Canada CNQ	05/09/2013	136385	Annual	12,782	CA1363	1.7	Elect Dir Mgmt	For	No
Canada CNQ	05/09/2013	136385	Annual	12,782	CA1363	1.8	Elect Dir Mgmt	For	No
Canada CNQ	05/09/2013	136385	Annual	12,782	CA1363	1.9	Elect Dir Mgmt	For	No
Canada CNQ	05/09/2013	136385	Annual	12,782	CA1363	1.10	Elect Dir Mgmt	For	No
Canada CNQ	05/09/2013	136385	Annual	12,782	CA1363	1.11	Elect Dir Mgmt	For	No
Canada CNQ	05/09/2013	136385	Annual	12,782	CA1363	2	Approve Mgmt	For	No
Canada CNQ	05/09/2013	136385	Annual	12,782	CA1363	3	Re-appr Mgmt	Against	Yes
Canada CNQ	05/09/2013	136385	Annual	12,782	CA1363	4	Advisory Mgmt	For	No
Canada CTC.A	05/09/2013	136681	Annual	2,166	CA1366		Meeting Mgmt		
Canada CTC.A	05/09/2013	136681	Annual	2,166	CA1366	1.1	Elect Dir Mgmt	For	No
Canada CTC.A	05/09/2013	136681	Annual	2,166	CA1366	1.2	Elect Dir Mgmt	For	No
Canada CTC.A	05/09/2013	136681	Annual	2,166	CA1366	1.3	Elect Dir Mgmt	For	No
Direct Li DLG	05/09/2013	G2871V	Annual	#####	GB00B\	1	Accept F Mgmt	For	No
Direct Li DLG	05/09/2013	G2871V	Annual	#####	GB00B\	2	Approve Mgmt	For	No
Direct Li DLG	05/09/2013	G2871V	Annual	#####	GB00B\	3	Approve Mgmt	For	No
Direct Li DLG	05/09/2013	G2871V	Annual	#####	GB00B\	4	Re-elect Mgmt	For	No
Direct Li DLG	05/09/2013	G2871V	Annual	#####	GB00B\	5	Re-elect Mgmt	For	No
Direct Li DLG	05/09/2013	G2871V	Annual	#####	GB00B\	6	Re-elect Mgmt	For	No
Direct Li DLG	05/09/2013	G2871V	Annual	#####	GB00B\	7	Re-elect Mgmt	For	No
Direct Li DLG	05/09/2013	G2871V	Annual	#####	GB00B\	8	Re-elect Mgmt	For	No
Direct Li DLG	05/09/2013	G2871V	Annual	#####	GB00B\	9	Re-elect Mgmt	For	No
Direct Li DLG	05/09/2013	G2871V	Annual	#####	GB00B\	10	Re-elect Mgmt	For	No
Direct Li DLG	05/09/2013	G2871V	Annual	#####	GB00B\	11	Elect Fic Mgmt	For	No
Direct Li DLG	05/09/2013	G2871V	Annual	#####	GB00B\	12	Re-elect Mgmt	For	No
Direct Li DLG	05/09/2013	G2871V	Annual	#####	GB00B\	13	Re-elect Mgmt	For	No
Direct Li DLG	05/09/2013	G2871V	Annual	#####	GB00B\	14	Reappo Mgmt	Against	Yes
Direct Li DLG	05/09/2013	G2871V	Annual	#####	GB00B\	15	Authoris Mgmt	Against	Yes
Direct Li DLG	05/09/2013	G2871V	Annual	#####	GB00B\	16	Authoris Mgmt	For	No
Direct Li DLG	05/09/2013	G2871V	Annual	#####	GB00B\	17	Authoris Mgmt	Against	Yes
Direct Li DLG	05/09/2013	G2871V	Annual	#####	GB00B\	18	Authoris Mgmt	For	No
Direct Li DLG	05/09/2013	G2871V	Annual	#####	GB00B\	19	Authoris Mgmt	For	No
Direct Li DLG	05/09/2013	G2871V	Annual	#####	GB00B\	20	Authoris Mgmt	For	No
Direct Li DLG	05/09/2013	G2871V	Annual	#####	GB00B\	21	Authoris Mgmt	For	No
Direct Li DLG	05/09/2013	G2871V	Annual	#####	GB00B\	22	Authoris Mgmt	For	No
Direct Li DLG	05/09/2013	G2871V	Annual	#####	GB00B\	23	Authoris Mgmt	For	No
Enerplu: ERF	05/09/2013	292766	Annual	8,090	CA2927	1.1	Elect Dir Mgmt	For	No
Enerplu: ERF	05/09/2013	292766	Annual	8,090	CA2927	1.2	Elect Dir Mgmt	For	No
Enerplu: ERF	05/09/2013	292766	Annual	8,090	CA2927	1.3	Elect Dir Mgmt	For	No
Enerplu: ERF	05/09/2013	292766	Annual	8,090	CA2927	1.4	Elect Dir Mgmt	For	No
Enerplu: ERF	05/09/2013	292766	Annual	8,090	CA2927	1.5	Elect Dir Mgmt	For	No
Enerplu: ERF	05/09/2013	292766	Annual	8,090	CA2927	1.6	Elect Dir Mgmt	For	No
Enerplu: ERF	05/09/2013	292766	Annual	8,090	CA2927	1.7	Elect Dir Mgmt	For	No
Enerplu: ERF	05/09/2013	292766	Annual	8,090	CA2927	1.8	Elect Dir Mgmt	For	No
Enerplu: ERF	05/09/2013	292766	Annual	8,090	CA2927	1.9	Elect Dir Mgmt	For	No
Enerplu: ERF	05/09/2013	292766	Annual	8,090	CA2927	2	Ratify K Mgmt	For	No

Enerplu: ERF	05/09/2020	292766	Annual	8,090	CA2927	3	Advisory Mgmt	For	No
Epiroc A EPI.A	05/09/2020	W2591E	Annual	1,864	SE0011	1	Open M Mgmt	For	No
Epiroc A EPI.A	05/09/2020	W2591E	Annual	1,864	SE0011	2	Prepare Mgmt	For	No
Epiroc A EPI.A	05/09/2020	W2591E	Annual	1,864	SE0011	3	Approve Mgmt	For	No
Epiroc A EPI.A	05/09/2020	W2591E	Annual	1,864	SE0011	4	Designa Mgmt	For	No
Epiroc A EPI.A	05/09/2020	W2591E	Annual	1,864	SE0011	5	Acknow Mgmt	For	No
Epiroc A EPI.A	05/09/2020	W2591E	Annual	1,864	SE0011	6	Receive Mgmt		
Epiroc A EPI.A	05/09/2020	W2591E	Annual	1,864	SE0011	7	Receive Mgmt		
Epiroc A EPI.A	05/09/2020	W2591E	Annual	1,864	SE0011	8.a	Accept f Mgmt	For	No
Epiroc A EPI.A	05/09/2020	W2591E	Annual	1,864	SE0011	8.b	Approve Mgmt	For	No
Epiroc A EPI.A	05/09/2020	W2591E	Annual	1,864	SE0011	8.c	Approve Mgmt	For	No
Epiroc A EPI.A	05/09/2020	W2591E	Annual	1,864	SE0011	8.d	Approve Mgmt	For	No
Epiroc A EPI.A	05/09/2020	W2591E	Annual	1,864	SE0011	9.a	Determi Mgmt	For	No
Epiroc A EPI.A	05/09/2020	W2591E	Annual	1,864	SE0011	9.b	Determi Mgmt	For	No
Epiroc A EPI.A	05/09/2020	W2591E	Annual	1,864	SE0011	10.a	Reelect Mgmt	Against	Yes
Epiroc A EPI.A	05/09/2020	W2591E	Annual	1,864	SE0011	10.b	Reelect Mgmt	Against	Yes
Epiroc A EPI.A	05/09/2020	W2591E	Annual	1,864	SE0011	10.c	Ratify D Mgmt	For	No
Epiroc A EPI.A	05/09/2020	W2591E	Annual	1,864	SE0011	11.a	Approve Mgmt	For	No
Epiroc A EPI.A	05/09/2020	W2591E	Annual	1,864	SE0011	11.b	Approve Mgmt	For	No
Epiroc A EPI.A	05/09/2020	W2591E	Annual	1,864	SE0011	12.a	Approve Mgmt	For	No
Epiroc A EPI.A	05/09/2020	W2591E	Annual	1,864	SE0011	12.b	Approve Mgmt	For	No
Epiroc A EPI.A	05/09/2020	W2591E	Annual	1,864	SE0011	13.a	Approve Mgmt	For	No
Epiroc A EPI.A	05/09/2020	W2591E	Annual	1,864	SE0011	13.b	Approve Mgmt	For	No
Epiroc A EPI.A	05/09/2020	W2591E	Annual	1,864	SE0011	13.c	Approve Mgmt	For	No
Epiroc A EPI.A	05/09/2020	W2591E	Annual	1,864	SE0011	13.d	Approve Mgmt	For	No
Epiroc A EPI.A	05/09/2020	W2591E	Annual	1,864	SE0011	13.e	Approve Mgmt	For	No
Epiroc A EPI.A	05/09/2020	W2591E	Annual	1,864	SE0011	14	Authoriz Mgmt	For	No
Epiroc A EPI.A	05/09/2020	W2591E	Annual	1,864	SE0011	15	Close M Mgmt		
Genwor: GMA	05/09/2020	Q3983N	Annual	1	AU0000	1	Approve Mgmt	For	No
Genwor: GMA	05/09/2020	Q3983N	Annual	1	AU0000	2	Approve Mgmt	For	No
Genwor: GMA	05/09/2020	Q3983N	Annual	1	AU0000	3	Approve Mgmt	For	No
Genwor: GMA	05/09/2020	Q3983N	Annual	1	AU0000	4	Elect Sti Mgmt	Against	Yes
Genwor: GMA	05/09/2020	Q3983N	Annual	1	AU0000	5	Elect Je Mgmt	Against	Yes
Genwor: GMA	05/09/2020	Q3983N	Annual	1	AU0000	6	Elect Cf Mgmt	For	No
Genwor: GMA	05/09/2020	Q3983N	Annual	1	AU0000	7	Elect Du Mgmt	For	No
Glencor: GLEN	05/09/2020	G39420	Annual	20,184	JE00B4	1	Accept f Mgmt	For	No
Glencor: GLEN	05/09/2020	G39420	Annual	20,184	JE00B4	2	Approve Mgmt	For	No
Glencor: GLEN	05/09/2020	G39420	Annual	20,184	JE00B4	3	Re-elect Mgmt	For	No
Glencor: GLEN	05/09/2020	G39420	Annual	20,184	JE00B4	4	Re-elect Mgmt	For	No
Glencor: GLEN	05/09/2020	G39420	Annual	20,184	JE00B4	5	Re-elect Mgmt	For	No
Glencor: GLEN	05/09/2020	G39420	Annual	20,184	JE00B4	6	Re-elect Mgmt	For	No
Glencor: GLEN	05/09/2020	G39420	Annual	20,184	JE00B4	7	Re-elect Mgmt	For	No
Glencor: GLEN	05/09/2020	G39420	Annual	20,184	JE00B4	8	Re-elect Mgmt	For	No
Glencor: GLEN	05/09/2020	G39420	Annual	20,184	JE00B4	9	Re-elect Mgmt	For	No
Glencor: GLEN	05/09/2020	G39420	Annual	20,184	JE00B4	10	Re-elect Mgmt	For	No
Glencor: GLEN	05/09/2020	G39420	Annual	20,184	JE00B4	11	Approve Mgmt	For	No

Glencor	GLEN	05/09/20	G39420	Annual	20,184	JE00B4	12	Reappo Mgmt	For	No
Glencor	GLEN	05/09/20	G39420	Annual	20,184	JE00B4	13	Authoris Mgmt	For	No
Glencor	GLEN	05/09/20	G39420	Annual	20,184	JE00B4	14	Authoris Mgmt	For	No
Glencor	GLEN	05/09/20	G39420	Annual	20,184	JE00B4	15	Authoris Mgmt	For	No
Glencor	GLEN	05/09/20	G39420	Annual	20,184	JE00B4	16	Authoris Mgmt	For	No
Glencor	GLEN	05/09/20	G39420	Annual	20,184	JE00B4	17	Authoris Mgmt	For	No
Hang S	11	05/09/20	Y30327	Annual	5,200	HK0011	1	Accept f Mgmt	For	No
Hang S	11	05/09/20	Y30327	Annual	5,200	HK0011	2a	Elect Jo Mgmt	For	No
Hang S	11	05/09/20	Y30327	Annual	5,200	HK0011	2b	Elect Er Mgmt	Against	Yes
Hang S	11	05/09/20	Y30327	Annual	5,200	HK0011	2c	Elect Vir Mgmt	For	No
Hang S	11	05/09/20	Y30327	Annual	5,200	HK0011	3	Approve Mgmt	Against	Yes
Hang S	11	05/09/20	Y30327	Annual	5,200	HK0011	4	Authoriz Mgmt	For	No
Hang S	11	05/09/20	Y30327	Annual	5,200	HK0011	5	Approve Mgmt	Against	Yes
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	1	Receive Mgmt		
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	2	Approve Mgmt	For	No
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	3.1	Approve Mgmt	For	No
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	3.2	Approve Mgmt	For	No
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	3.3	Approve Mgmt	For	No
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	3.4	Approve Mgmt	For	No
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	3.5	Approve Mgmt	For	No
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	3.6	Approve Mgmt	For	No
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	3.7	Approve Mgmt	For	No
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	4.1	Approve Mgmt	For	No
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	4.2	Approve Mgmt	For	No
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	4.3	Approve Mgmt	For	No
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	4.4	Approve Mgmt	For	No
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	4.5	Approve Mgmt	For	No
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	4.6	Approve Mgmt	For	No
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	4.7	Approve Mgmt	For	No
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	4.8	Approve Mgmt	For	No
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	4.9	Approve Mgmt	For	No
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	4.10	Approve Mgmt	For	No
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	4.11	Approve Mgmt	For	No
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	4.12	Approve Mgmt	For	No
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	4.13	Approve Mgmt	For	No
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	5	Ratify E Mgmt	For	No
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	6.1	Reelect Mgmt	Against	Yes
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	6.2	Reelect Mgmt	Against	Yes
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	6.3	Reelect Mgmt	Against	Yes
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	6.4	Reelect Mgmt	For	No
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	6.5	Reelect Mgmt	For	No
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	6.6	Reelect Mgmt	For	No
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	7	Approve Mgmt	For	No
Heidelb	HEI	05/09/20	D31709	Annual	1,984	DE0006	8	Approve Mgmt	For	No
HKT Tru	6823	05/09/20	Y3R29Z	Annual	43,000	HK0000	1	Accept f Mgmt	For	No
HKT Tru	6823	05/09/20	Y3R29Z	Annual	43,000	HK0000	2	Approve Mgmt	For	No

HKT Tru 6823	05/09/2020	Y3R29Z Annual	43,000	HK0000	3a	Elect Hl Mgmt	Against	Yes
HKT Tru 6823	05/09/2020	Y3R29Z Annual	43,000	HK0000	3b	Elect Pe Mgmt	Against	Yes
HKT Tru 6823	05/09/2020	Y3R29Z Annual	43,000	HK0000	3c	Elect Li Mgmt	Against	Yes
HKT Tru 6823	05/09/2020	Y3R29Z Annual	43,000	HK0000	3d	Elect Zh Mgmt	Against	Yes
HKT Tru 6823	05/09/2020	Y3R29Z Annual	43,000	HK0000	3e	Elect Cf Mgmt	For	No
HKT Tru 6823	05/09/2020	Y3R29Z Annual	43,000	HK0000	3f	Authoriz Mgmt	For	No
HKT Tru 6823	05/09/2020	Y3R29Z Annual	43,000	HK0000	4	Approve Mgmt	Against	Yes
HKT Tru 6823	05/09/2020	Y3R29Z Annual	43,000	HK0000	5	Approve Mgmt	Against	Yes
Hydro OH	05/09/2020	448811Z Annual	11,828	CA4488	1.1	Elect Dii Mgmt	For	No
Hydro OH	05/09/2020	448811Z Annual	11,828	CA4488	1.2	Elect Dii Mgmt	For	No
Hydro OH	05/09/2020	448811Z Annual	11,828	CA4488	1.3	Elect Dii Mgmt	For	No
Hydro OH	05/09/2020	448811Z Annual	11,828	CA4488	1.4	Elect Dii Mgmt	For	No
Hydro OH	05/09/2020	448811Z Annual	11,828	CA4488	1.5	Elect Dii Mgmt	For	No
Hydro OH	05/09/2020	448811Z Annual	11,828	CA4488	1.6	Elect Dii Mgmt	For	No
Hydro OH	05/09/2020	448811Z Annual	11,828	CA4488	1.7	Elect Dii Mgmt	For	No
Hydro OH	05/09/2020	448811Z Annual	11,828	CA4488	1.8	Elect Dii Mgmt	For	No
Hydro OH	05/09/2020	448811Z Annual	11,828	CA4488	1.9	Elect Dii Mgmt	For	No
Hydro OH	05/09/2020	448811Z Annual	11,828	CA4488	1.10	Elect Dii Mgmt	For	No
Hydro OH	05/09/2020	448811Z Annual	11,828	CA4488	2	Approve Mgmt	For	No
IMI Plc IMI	05/09/2020	G47152 Annual	4,986	GB00BC	1	Accept f Mgmt	For	No
IMI Plc IMI	05/09/2020	G47152 Annual	4,986	GB00BC	2	Approve Mgmt	For	No
IMI Plc IMI	05/09/2020	G47152 Annual	4,986	GB00BC	3	Approve Mgmt	For	No
IMI Plc IMI	05/09/2020	G47152 Annual	4,986	GB00BC	4	Re-elect Mgmt	For	No
IMI Plc IMI	05/09/2020	G47152 Annual	4,986	GB00BC	5	Elect Th Mgmt	For	No
IMI Plc IMI	05/09/2020	G47152 Annual	4,986	GB00BC	6	Re-elect Mgmt	For	No
IMI Plc IMI	05/09/2020	G47152 Annual	4,986	GB00BC	7	Elect Ka Mgmt	For	No
IMI Plc IMI	05/09/2020	G47152 Annual	4,986	GB00BC	8	Re-elect Mgmt	For	No
IMI Plc IMI	05/09/2020	G47152 Annual	4,986	GB00BC	9	Re-elect Mgmt	For	No
IMI Plc IMI	05/09/2020	G47152 Annual	4,986	GB00BC	10	Re-elect Mgmt	For	No
IMI Plc IMI	05/09/2020	G47152 Annual	4,986	GB00BC	11	Re-elect Mgmt	For	No
IMI Plc IMI	05/09/2020	G47152 Annual	4,986	GB00BC	12	Re-elect Mgmt	For	No
IMI Plc IMI	05/09/2020	G47152 Annual	4,986	GB00BC	13	Reappo Mgmt	For	No
IMI Plc IMI	05/09/2020	G47152 Annual	4,986	GB00BC	14	Authoris Mgmt	For	No
IMI Plc IMI	05/09/2020	G47152 Annual	4,986	GB00BC	15	Authoris Mgmt	Against	Yes
IMI Plc IMI	05/09/2020	G47152 Annual	4,986	GB00BC	16	Authoris Mgmt	For	No
IMI Plc IMI	05/09/2020	G47152 Annual	4,986	GB00BC	A	Authoris Mgmt	For	No
IMI Plc IMI	05/09/2020	G47152 Annual	4,986	GB00BC	B	Authoris Mgmt	For	No
IMI Plc IMI	05/09/2020	G47152 Annual	4,986	GB00BC	C	Authoris Mgmt	For	No
IMI Plc IMI	05/09/2020	G47152 Annual	4,986	GB00BC	D	Authoris Mgmt	For	No
Inter Pip IPL	05/09/2020	45833V Annual	4,509	CA4583	1.1	Elect Dii Mgmt	For	No
Inter Pip IPL	05/09/2020	45833V Annual	4,509	CA4583	1.2	Elect Dii Mgmt	For	No
Inter Pip IPL	05/09/2020	45833V Annual	4,509	CA4583	1.3	Elect Dii Mgmt	For	No
Inter Pip IPL	05/09/2020	45833V Annual	4,509	CA4583	1.4	Elect Dii Mgmt	For	No
Inter Pip IPL	05/09/2020	45833V Annual	4,509	CA4583	1.5	Elect Dii Mgmt	For	No
Inter Pip IPL	05/09/2020	45833V Annual	4,509	CA4583	1.6	Elect Dii Mgmt	For	No
Inter Pip IPL	05/09/2020	45833V Annual	4,509	CA4583	1.7	Elect Dii Mgmt	For	No

Inter Pip IPL	05/09/2021	45833V Annual	4,509	CA4583	1.8	Elect Dir Mgmt	For	No
Inter Pip IPL	05/09/2021	45833V Annual	4,509	CA4583	1.9	Elect Dir Mgmt	For	No
Inter Pip IPL	05/09/2021	45833V Annual	4,509	CA4583	1.10	Elect Dir Mgmt	For	No
Inter Pip IPL	05/09/2021	45833V Annual	4,509	CA4583	2	Approve Mgmt	For	No
Inter Pip IPL	05/09/2021	45833V Annual	4,509	CA4583	3	Advisory Mgmt	For	No
Koninklij PHIA	05/09/2021	N7637U Annual	17,990	NL0000		Annual I Mgmt		
Koninklij PHIA	05/09/2021	N7637U Annual	17,990	NL0000	1	President Mgmt		
Koninklij PHIA	05/09/2021	N7637U Annual	17,990	NL0000	2.a	Discuss Mgmt		
Koninklij PHIA	05/09/2021	N7637U Annual	17,990	NL0000	2.b	Receive Mgmt		
Koninklij PHIA	05/09/2021	N7637U Annual	17,990	NL0000	2.c	Adopt F Mgmt	For	No
Koninklij PHIA	05/09/2021	N7637U Annual	17,990	NL0000	2.d	Approve Mgmt	For	No
Koninklij PHIA	05/09/2021	N7637U Annual	17,990	NL0000	2.e	Approve Mgmt	For	No
Koninklij PHIA	05/09/2021	N7637U Annual	17,990	NL0000	2.f	Approve Mgmt	For	No
Koninklij PHIA	05/09/2021	N7637U Annual	17,990	NL0000	3.a	Reelect Mgmt	For	No
Koninklij PHIA	05/09/2021	N7637U Annual	17,990	NL0000	3.b	Reelect Mgmt	For	No
Koninklij PHIA	05/09/2021	N7637U Annual	17,990	NL0000	4.a	Reelect Mgmt	For	No
Koninklij PHIA	05/09/2021	N7637U Annual	17,990	NL0000	4.b	Elect E. Mgmt	For	No
Koninklij PHIA	05/09/2021	N7637U Annual	17,990	NL0000	5	Ratify E Mgmt	For	No
Koninklij PHIA	05/09/2021	N7637U Annual	17,990	NL0000	6.a	Grant B Mgmt	For	No
Koninklij PHIA	05/09/2021	N7637U Annual	17,990	NL0000	6.b	Authoriz Mgmt	For	No
Koninklij PHIA	05/09/2021	N7637U Annual	17,990	NL0000	7	Authori: Mgmt	For	No
Koninklij PHIA	05/09/2021	N7637U Annual	17,990	NL0000	8	Approve Mgmt	For	No
Koninklij PHIA	05/09/2021	N7637U Annual	17,990	NL0000	9	Other B Mgmt		
Magna I MG	05/09/2021	559222 Annual	13,525	CA5592	1.1	Elect Dir Mgmt	For	No
Magna I MG	05/09/2021	559222 Annual	13,525	CA5592	1.2	Elect Dir Mgmt	For	No
Magna I MG	05/09/2021	559222 Annual	13,525	CA5592	1.3	Elect Dir Mgmt	For	No
Magna I MG	05/09/2021	559222 Annual	13,525	CA5592	1.4	Elect Dir Mgmt	For	No
Magna I MG	05/09/2021	559222 Annual	13,525	CA5592	1.5	Elect Dir Mgmt	Withhold	Yes
Magna I MG	05/09/2021	559222 Annual	13,525	CA5592	1.6	Elect Dir Mgmt	For	No
Magna I MG	05/09/2021	559222 Annual	13,525	CA5592	1.7	Elect Dir Mgmt	For	No
Magna I MG	05/09/2021	559222 Annual	13,525	CA5592	1.8	Elect Dir Mgmt	For	No
Magna I MG	05/09/2021	559222 Annual	13,525	CA5592	1.9	Elect Dir Mgmt	For	No
Magna I MG	05/09/2021	559222 Annual	13,525	CA5592	1.10	Elect Dir Mgmt	For	No
Magna I MG	05/09/2021	559222 Annual	13,525	CA5592	1.11	Elect Dir Mgmt	For	No
Magna I MG	05/09/2021	559222 Annual	13,525	CA5592	2	Approve Mgmt	For	No
Magna I MG	05/09/2021	559222 Annual	13,525	CA5592	3	Advisory Mgmt	For	No
Magna I MG	05/09/2021	559222 Annual	13,525	CA5592		Sharehc Mgmt		
Magna I MG	05/09/2021	559222 Annual	13,525	CA5592	4	Expand SH	For	Yes
Mondi P MNDI	05/09/2021	G6258S Annual	3,798	GB00B1		Commo Mgmt		
Mondi P MNDI	05/09/2021	G6258S Annual	3,798	GB00B1	1	Re-elect Mgmt	For	No
Mondi P MNDI	05/09/2021	G6258S Annual	3,798	GB00B1	2	Re-elect Mgmt	For	No
Mondi P MNDI	05/09/2021	G6258S Annual	3,798	GB00B1	3	Re-elect Mgmt	For	No
Mondi P MNDI	05/09/2021	G6258S Annual	3,798	GB00B1	4	Re-elect Mgmt	For	No
Mondi P MNDI	05/09/2021	G6258S Annual	3,798	GB00B1	5	Re-elect Mgmt	For	No
Mondi P MNDI	05/09/2021	G6258S Annual	3,798	GB00B1	6	Re-elect Mgmt	For	No
Mondi P MNDI	05/09/2021	G6258S Annual	3,798	GB00B1	7	Re-elect Mgmt	For	No

Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	8	Re-elect Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	9	Re-elect Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	10	Re-elect Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	11	Re-elect Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1		Mondi L Mgmt		
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	12	Accept f Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	13	Approve Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	14	Approve Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	15	Approve Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	16	Approve Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	17	Reappo Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	18	Authoris Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	19	Approve Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	20	Place A Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	21	Place A Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	22	Authoris Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	23	Authoris Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1		Mondi p Mgmt		
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	24	Accept f Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	25	Approve Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	26	Approve Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	27	Reappo Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	28	Authoris Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	29	Authoris Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	30	Authoris Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	31	Authoris Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1		Special Mgmt		
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	32	Approve Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	33	Amend , Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	34	Approve Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	35	Amend | Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	36	Approve Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	37	Authoris Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1		Special Mgmt		
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	38	Adopt N Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	39	Authoris Mgmt	For	No
Mondi P MNDI	05/09/20	G6258S Annual	3,798	GB00B1	40	Authoris Mgmt	For	No
National NEX	05/09/20	G6374N Annual	17,422	GB0006	1	Accept f Mgmt	For	No
National NEX	05/09/20	G6374N Annual	17,422	GB0006	2	Approve Mgmt	For	No
National NEX	05/09/20	G6374N Annual	17,422	GB0006	3	Approve Mgmt	For	No
National NEX	05/09/20	G6374N Annual	17,422	GB0006	4	Re-elect Mgmt	For	No
National NEX	05/09/20	G6374N Annual	17,422	GB0006	5	Re-elect Mgmt	For	No
National NEX	05/09/20	G6374N Annual	17,422	GB0006	6	Re-elect Mgmt	For	No
National NEX	05/09/20	G6374N Annual	17,422	GB0006	7	Re-elect Mgmt	Against	Yes
National NEX	05/09/20	G6374N Annual	17,422	GB0006	8	Re-elect Mgmt	For	No
National NEX	05/09/20	G6374N Annual	17,422	GB0006	9	Re-elect Mgmt	For	No

National NEX	05/09/20	G6374N Annual	17,422	GB0006	10	Re-elect Mgmt	For	No
National NEX	05/09/20	G6374N Annual	17,422	GB0006	11	Re-elect Mgmt	For	No
National NEX	05/09/20	G6374N Annual	17,422	GB0006	12	Re-elect Mgmt	For	No
National NEX	05/09/20	G6374N Annual	17,422	GB0006	13	Re-elect Mgmt	For	No
National NEX	05/09/20	G6374N Annual	17,422	GB0006	14	Re-elect Mgmt	For	No
National NEX	05/09/20	G6374N Annual	17,422	GB0006	15	Reappo Mgmt	For	No
National NEX	05/09/20	G6374N Annual	17,422	GB0006	16	Authoris Mgmt	For	No
National NEX	05/09/20	G6374N Annual	17,422	GB0006	17	Authoris Mgmt	For	No
National NEX	05/09/20	G6374N Annual	17,422	GB0006	18	Authoris Mgmt	Against	Yes
National NEX	05/09/20	G6374N Annual	17,422	GB0006	19	Authoris Mgmt	For	No
National NEX	05/09/20	G6374N Annual	17,422	GB0006	20	Authoris Mgmt	For	No
National NEX	05/09/20	G6374N Annual	17,422	GB0006	21	Authoris Mgmt	For	No
National NEX	05/09/20	G6374N Annual	17,422	GB0006	22	Authoris Mgmt	For	No
National NEX	05/09/20	G6374N Annual	17,422	GB0006	23	Re-elect Mgmt	For	No
ONEX CONEX	05/09/20	68272K Annual	5,322	CA6827		Meeting Mgmt		
ONEX CONEX	05/09/20	68272K Annual	5,322	CA6827	1	Ratify Pl Mgmt	For	No
ONEX CONEX	05/09/20	68272K Annual	5,322	CA6827	2	Authoriz Mgmt	For	No
ONEX CONEX	05/09/20	68272K Annual	5,322	CA6827	3.1	Elect Dii Mgmt	For	No
ONEX CONEX	05/09/20	68272K Annual	5,322	CA6827	3.2	Elect Dii Mgmt	For	No
ONEX CONEX	05/09/20	68272K Annual	5,322	CA6827	3.3	Elect Dii Mgmt	For	No
ONEX CONEX	05/09/20	68272K Annual	5,322	CA6827	3.4	Elect Dii Mgmt	For	No
ONEX CONEX	05/09/20	68272K Annual	5,322	CA6827	3.5	Elect Dii Mgmt	For	No
ONEX CONEX	05/09/20	68272K Annual	5,322	CA6827	4	Advisory Mgmt	For	No
PCCW I8	05/09/20	Y6802P Annual	#####	HK0008	1	Accept f Mgmt	For	No
PCCW I8	05/09/20	Y6802P Annual	#####	HK0008	2	Approve Mgmt	For	No
PCCW I8	05/09/20	Y6802P Annual	#####	HK0008	3a	Elect Li Mgmt	Against	Yes
PCCW I8	05/09/20	Y6802P Annual	#####	HK0008	3b	Elect Zh Mgmt	Against	Yes
PCCW I8	05/09/20	Y6802P Annual	#####	HK0008	3c	Elect W Mgmt	Against	Yes
PCCW I8	05/09/20	Y6802P Annual	#####	HK0008	3d	Elect Fr Mgmt	For	No
PCCW I8	05/09/20	Y6802P Annual	#####	HK0008	3e	Elect La Mgmt	For	No
PCCW I8	05/09/20	Y6802P Annual	#####	HK0008	3f	Authoriz Mgmt	For	No
PCCW I8	05/09/20	Y6802P Annual	#####	HK0008	4	Approve Mgmt	For	No
PCCW I8	05/09/20	Y6802P Annual	#####	HK0008	5	Approve Mgmt	Against	Yes
PCCW I8	05/09/20	Y6802P Annual	#####	HK0008	6	Authoriz Mgmt	For	No
PCCW I8	05/09/20	Y6802P Annual	#####	HK0008	7	Authoriz Mgmt	Against	Yes
Peyto E: PEY	05/09/20	717046 Annual/	4,974	CA7170	1	Fix Nurr Mgmt	For	No
Peyto E: PEY	05/09/20	717046 Annual/	4,974	CA7170	2.1	Elect Dii Mgmt	Withhold	Yes
Peyto E: PEY	05/09/20	717046 Annual/	4,974	CA7170	2.2	Elect Dii Mgmt	For	No
Peyto E: PEY	05/09/20	717046 Annual/	4,974	CA7170	2.3	Elect Dii Mgmt	For	No
Peyto E: PEY	05/09/20	717046 Annual/	4,974	CA7170	2.4	Elect Dii Mgmt	For	No
Peyto E: PEY	05/09/20	717046 Annual/	4,974	CA7170	2.5	Elect Dii Mgmt	For	No
Peyto E: PEY	05/09/20	717046 Annual/	4,974	CA7170	2.6	Elect Dii Mgmt	For	No
Peyto E: PEY	05/09/20	717046 Annual/	4,974	CA7170	2.7	Elect Dii Mgmt	For	No
Peyto E: PEY	05/09/20	717046 Annual/	4,974	CA7170	3	Approve Mgmt	For	No
Peyto E: PEY	05/09/20	717046 Annual/	4,974	CA7170	4	Advisory Mgmt	For	No
Peyto E: PEY	05/09/20	717046 Annual/	4,974	CA7170	5	Approve Mgmt	For	No

Peyto E: PEY	05/09/2017	717046 Annual/	4,974	CA7170	6	Approve Mgmt	For	No
Peyto E: PEY	05/09/2017	717046 Annual/	4,974	CA7170	7	Adopt N Mgmt	Against	Yes
QBE Ins QBE	05/09/2017	Q78063 Annual	20,382	AU0000	2	Approve Mgmt	For	No
QBE Ins QBE	05/09/2017	Q78063 Annual	20,382	AU0000	3	Approve Mgmt	Against	Yes
QBE Ins QBE	05/09/2017	Q78063 Annual	20,382	AU0000	4	Approve Mgmt	For	No
QBE Ins QBE	05/09/2017	Q78063 Annual	20,382	AU0000	5a	Elect Jo Mgmt	For	No
QBE Ins QBE	05/09/2017	Q78063 Annual	20,382	AU0000	5b	Elect Rc Mgmt	For	No
QBE Ins QBE	05/09/2017	Q78063 Annual	20,382	AU0000	5c	Elect Fr Mgmt	For	No
QBE Ins QBE	05/09/2017	Q78063 Annual	20,382	AU0000	6	Approve Mgmt	Against	No
QBE Ins QBE	05/09/2017	Q78063 Annual	20,382	AU0000	7a	Approve SH	Against	No
QBE Ins QBE	05/09/2017	Q78063 Annual	20,382	AU0000	7b	Approve SH	For	Yes
Quebec: QBR.B	05/09/2017	748193 Annual	6,289	CA7481		Meeting Mgmt		
Quebec: QBR.B	05/09/2017	748193 Annual	6,289	CA7481	1.1	Elect Di Mgmt	For	No
Quebec: QBR.B	05/09/2017	748193 Annual	6,289	CA7481	1.2	Elect Di Mgmt	For	No
Quebec: QBR.B	05/09/2017	748193 Annual	6,289	CA7481	1.3	Elect Di Mgmt	For	No
Quebec: QBR.B	05/09/2017	748193 Annual	6,289	CA7481	2	Ratify E Mgmt	For	No
Quebec: QBR.B	05/09/2017	748193 Annual	6,289	CA7481	3	Advisory Mgmt	For	No
Reckitt I RB	05/09/2017	G74079 Annual	7,412	GB00B2	1	Accept I Mgmt	For	No
Reckitt I RB	05/09/2017	G74079 Annual	7,412	GB00B2	2	Approve Mgmt	For	No
Reckitt I RB	05/09/2017	G74079 Annual	7,412	GB00B2	3	Approve Mgmt	For	No
Reckitt I RB	05/09/2017	G74079 Annual	7,412	GB00B2	4	Approve Mgmt	For	No
Reckitt I RB	05/09/2017	G74079 Annual	7,412	GB00B2	5	Re-elect Mgmt	For	No
Reckitt I RB	05/09/2017	G74079 Annual	7,412	GB00B2	6	Re-elect Mgmt	For	No
Reckitt I RB	05/09/2017	G74079 Annual	7,412	GB00B2	7	Re-elect Mgmt	For	No
Reckitt I RB	05/09/2017	G74079 Annual	7,412	GB00B2	8	Re-elect Mgmt	Against	Yes
Reckitt I RB	05/09/2017	G74079 Annual	7,412	GB00B2	9	Re-elect Mgmt	For	No
Reckitt I RB	05/09/2017	G74079 Annual	7,412	GB00B2	10	Re-elect Mgmt	For	No
Reckitt I RB	05/09/2017	G74079 Annual	7,412	GB00B2	11	Re-elect Mgmt	For	No
Reckitt I RB	05/09/2017	G74079 Annual	7,412	GB00B2	12	Elect Ar Mgmt	For	No
Reckitt I RB	05/09/2017	G74079 Annual	7,412	GB00B2	13	Elect M Mgmt	For	No
Reckitt I RB	05/09/2017	G74079 Annual	7,412	GB00B2	14	Elect E Mgmt	For	No
Reckitt I RB	05/09/2017	G74079 Annual	7,412	GB00B2	15	Reappo Mgmt	For	No
Reckitt I RB	05/09/2017	G74079 Annual	7,412	GB00B2	16	Authoris Mgmt	For	No
Reckitt I RB	05/09/2017	G74079 Annual	7,412	GB00B2	17	Authoris Mgmt	For	No
Reckitt I RB	05/09/2017	G74079 Annual	7,412	GB00B2	18	Authoris Mgmt	Against	Yes
Reckitt I RB	05/09/2017	G74079 Annual	7,412	GB00B2	19	Approve Mgmt	For	No
Reckitt I RB	05/09/2017	G74079 Annual	7,412	GB00B2	20	Authoris Mgmt	For	No
Reckitt I RB	05/09/2017	G74079 Annual	7,412	GB00B2	21	Authoris Mgmt	For	No
Reckitt I RB	05/09/2017	G74079 Annual	7,412	GB00B2	22	Authoris Mgmt	For	No
Reckitt I RB	05/09/2017	G74079 Annual	7,412	GB00B2	23	Authoris Mgmt	For	No
Rio Tinto RIO	05/09/2017	Q81437 Annual	6,950	AU0000	1	Accept I Mgmt	For	No
Rio Tinto RIO	05/09/2017	Q81437 Annual	6,950	AU0000	2	Approve Mgmt	For	No
Rio Tinto RIO	05/09/2017	Q81437 Annual	6,950	AU0000	3	Approve Mgmt	For	No
Rio Tinto RIO	05/09/2017	Q81437 Annual	6,950	AU0000	4	Elect D Mgmt	For	No
Rio Tinto RIO	05/09/2017	Q81437 Annual	6,950	AU0000	5	Elect S Mgmt	For	No
Rio Tinto RIO	05/09/2017	Q81437 Annual	6,950	AU0000	6	Elect Ja Mgmt	For	No

Rio Tint	RIO	05/09/2020	Q81437 Annual	6,950	AU0000	7	Elect Mgmt	For	No
Rio Tint	RIO	05/09/2020	Q81437 Annual	6,950	AU0000	8	Elect Dc Mgmt	For	No
Rio Tint	RIO	05/09/2020	Q81437 Annual	6,950	AU0000	9	Elect Sr Mgmt	For	No
Rio Tint	RIO	05/09/2020	Q81437 Annual	6,950	AU0000	10	Elect Je Mgmt	For	No
Rio Tint	RIO	05/09/2020	Q81437 Annual	6,950	AU0000	11	Elect Sa Mgmt	For	No
Rio Tint	RIO	05/09/2020	Q81437 Annual	6,950	AU0000	12	Elect Mi Mgmt	For	No
Rio Tint	RIO	05/09/2020	Q81437 Annual	6,950	AU0000	13	Elect Sr Mgmt	For	No
Rio Tint	RIO	05/09/2020	Q81437 Annual	6,950	AU0000	14	Appoint Mgmt	For	No
Rio Tint	RIO	05/09/2020	Q81437 Annual	6,950	AU0000	15	Authoriz Mgmt	For	No
Rio Tint	RIO	05/09/2020	Q81437 Annual	6,950	AU0000	16	Approve Mgmt	For	No
Rio Tint	RIO	05/09/2020	Q81437 Annual	6,950	AU0000	17	Approve Mgmt	For	No
Rio Tint	RIO	05/09/2020	Q81437 Annual	6,950	AU0000	18	Approve SH	Against	No
Rio Tint	RIO	05/09/2020	Q81437 Annual	6,950	AU0000	19	Approve SH	For	Yes
Sun Life	SLF	05/09/2020	866796 Annual	6,734	CA8667	1.1	Elect Dii Mgmt	For	No
Sun Life	SLF	05/09/2020	866796 Annual	6,734	CA8667	1.2	Elect Dii Mgmt	For	No
Sun Life	SLF	05/09/2020	866796 Annual	6,734	CA8667	1.3	Elect Dii Mgmt	For	No
Sun Life	SLF	05/09/2020	866796 Annual	6,734	CA8667	1.4	Elect Dii Mgmt	For	No
Sun Life	SLF	05/09/2020	866796 Annual	6,734	CA8667	1.5	Elect Dii Mgmt	For	No
Sun Life	SLF	05/09/2020	866796 Annual	6,734	CA8667	1.6	Elect Dii Mgmt	For	No
Sun Life	SLF	05/09/2020	866796 Annual	6,734	CA8667	1.7	Elect Dii Mgmt	For	No
Sun Life	SLF	05/09/2020	866796 Annual	6,734	CA8667	1.8	Elect Dii Mgmt	For	No
Sun Life	SLF	05/09/2020	866796 Annual	6,734	CA8667	1.9	Elect Dii Mgmt	For	No
Sun Life	SLF	05/09/2020	866796 Annual	6,734	CA8667	1.10	Elect Dii Mgmt	For	No
Sun Life	SLF	05/09/2020	866796 Annual	6,734	CA8667	1.11	Elect Dii Mgmt	For	No
Sun Life	SLF	05/09/2020	866796 Annual	6,734	CA8667	2	Ratify D Mgmt	For	No
Sun Life	SLF	05/09/2020	866796 Annual	6,734	CA8667	3	Advisory Mgmt	For	No
Superior	SPB	05/09/2020	86828P Annual	10,771	CA8682	1.1	Elect Dii Mgmt	For	No
Superior	SPB	05/09/2020	86828P Annual	10,771	CA8682	1.2	Elect Dii Mgmt	For	No
Superior	SPB	05/09/2020	86828P Annual	10,771	CA8682	1.3	Elect Dii Mgmt	For	No
Superior	SPB	05/09/2020	86828P Annual	10,771	CA8682	1.4	Elect Dii Mgmt	For	No
Superior	SPB	05/09/2020	86828P Annual	10,771	CA8682	1.5	Elect Dii Mgmt	For	No
Superior	SPB	05/09/2020	86828P Annual	10,771	CA8682	1.6	Elect Dii Mgmt	For	No
Superior	SPB	05/09/2020	86828P Annual	10,771	CA8682	1.7	Elect Dii Mgmt	For	No
Superior	SPB	05/09/2020	86828P Annual	10,771	CA8682	1.8	Elect Dii Mgmt	For	No
Superior	SPB	05/09/2020	86828P Annual	10,771	CA8682	1.9	Elect Dii Mgmt	For	No
Superior	SPB	05/09/2020	86828P Annual	10,771	CA8682	2	Approve Mgmt	For	No
Superior	SPB	05/09/2020	86828P Annual	10,771	CA8682	3	Advisory Mgmt	For	No
Talanx	TLX	05/09/2020	D82827 Annual	6,677	DE000T	1	Receive Mgmt		
Talanx	TLX	05/09/2020	D82827 Annual	6,677	DE000T	2	Approve Mgmt	For	No
Talanx	TLX	05/09/2020	D82827 Annual	6,677	DE000T	3	Approve Mgmt	For	No
Talanx	TLX	05/09/2020	D82827 Annual	6,677	DE000T	4	Approve Mgmt	For	No
TELUS	T	05/09/2020	87971M Annual	18,006	CA8797	1.1	Elect Dii Mgmt	For	No
TELUS	T	05/09/2020	87971M Annual	18,006	CA8797	1.2	Elect Dii Mgmt	For	No
TELUS	T	05/09/2020	87971M Annual	18,006	CA8797	1.3	Elect Dii Mgmt	For	No
TELUS	T	05/09/2020	87971M Annual	18,006	CA8797	1.4	Elect Dii Mgmt	For	No
TELUS	T	05/09/2020	87971M Annual	18,006	CA8797	1.5	Elect Dii Mgmt	For	No

TELUS IT	05/09/2018	87971M Annual	18,006	CA8797	1.6	Elect Dir Mgmt	For	No
TELUS IT	05/09/2018	87971M Annual	18,006	CA8797	1.7	Elect Dir Mgmt	For	No
TELUS IT	05/09/2018	87971M Annual	18,006	CA8797	1.8	Elect Dir Mgmt	For	No
TELUS IT	05/09/2018	87971M Annual	18,006	CA8797	1.9	Elect Dir Mgmt	For	No
TELUS IT	05/09/2018	87971M Annual	18,006	CA8797	1.10	Elect Dir Mgmt	For	No
TELUS IT	05/09/2018	87971M Annual	18,006	CA8797	1.11	Elect Dir Mgmt	For	No
TELUS IT	05/09/2018	87971M Annual	18,006	CA8797	1.12	Elect Dir Mgmt	For	No
TELUS IT	05/09/2018	87971M Annual	18,006	CA8797	1.13	Elect Dir Mgmt	For	No
TELUS IT	05/09/2018	87971M Annual	18,006	CA8797	2	Approve Mgmt	For	No
TELUS IT	05/09/2018	87971M Annual	18,006	CA8797	3	Advisory Mgmt	For	No
TELUS IT	05/09/2018	87971M Annual	18,006	CA8797	4	Amend Dir Mgmt	For	No
TELUS IT	05/09/2018	87971M Annual	18,006	CA8797	5	Amend Dir Mgmt	For	No
TELUS IT	05/09/2018	87971M Annual	18,006	CA8797	6	Amend Dir Mgmt	For	No
The Wh 4	05/09/2018	Y8800U Annual	91,000	HK0004	1	Accept Dir Mgmt	For	No
The Wh 4	05/09/2018	Y8800U Annual	91,000	HK0004	2a	Elect Stu Mgmt	Against	Yes
The Wh 4	05/09/2018	Y8800U Annual	91,000	HK0004	2b	Elect Dir Mgmt	For	No
The Wh 4	05/09/2018	Y8800U Annual	91,000	HK0004	2c	Elect H&M Mgmt	Against	Yes
The Wh 4	05/09/2018	Y8800U Annual	91,000	HK0004	2d	Elect Dir Mgmt	For	No
The Wh 4	05/09/2018	Y8800U Annual	91,000	HK0004	3a	Approve Mgmt	For	No
The Wh 4	05/09/2018	Y8800U Annual	91,000	HK0004	3b	Approve Mgmt	For	No
The Wh 4	05/09/2018	Y8800U Annual	91,000	HK0004	3c	Approve Mgmt	For	No
The Wh 4	05/09/2018	Y8800U Annual	91,000	HK0004	4	Approve Mgmt	For	No
The Wh 4	05/09/2018	Y8800U Annual	91,000	HK0004	5	Authoriz Mgmt	For	No
The Wh 4	05/09/2018	Y8800U Annual	91,000	HK0004	6	Approve Mgmt	Against	Yes
The Wh 4	05/09/2018	Y8800U Annual	91,000	HK0004	7	Authoriz Mgmt	Against	Yes
Inmarsa ISAT	05/10/2018	G4807U Court	6,845	GB00BC		Court M Mgmt		
Inmarsa ISAT	05/10/2018	G4807U Court	6,845	GB00BC	1	Approve Mgmt	For	No
Inmarsa ISAT	05/10/2018	G4807U Special	6,845	GB00BC	1	Approve Mgmt	For	No
Lagarde MMB	05/10/2018	F5485U Annual/	16,954	FR0000		Ordinary Mgmt		
Lagarde MMB	05/10/2018	F5485U Annual/	16,954	FR0000	1	Approve Mgmt	For	No
Lagarde MMB	05/10/2018	F5485U Annual/	16,954	FR0000	2	Approve Mgmt	For	No
Lagarde MMB	05/10/2018	F5485U Annual/	16,954	FR0000	3	Approve Mgmt	For	No
Lagarde MMB	05/10/2018	F5485U Annual/	16,954	FR0000	4	Approve Mgmt	For	No
Lagarde MMB	05/10/2018	F5485U Annual/	16,954	FR0000	5	Approve Mgmt	For	No
Lagarde MMB	05/10/2018	F5485U Annual/	16,954	FR0000	6	Approve Mgmt	For	No
Lagarde MMB	05/10/2018	F5485U Annual/	16,954	FR0000	7	Ratify A&M Mgmt	For	No
Lagarde MMB	05/10/2018	F5485U Annual/	16,954	FR0000	8	Reelect Mgmt	For	No
Lagarde MMB	05/10/2018	F5485U Annual/	16,954	FR0000	9	Reelect Mgmt	For	No
Lagarde MMB	05/10/2018	F5485U Annual/	16,954	FR0000	10	Elect Gi Mgmt	For	No
Lagarde MMB	05/10/2018	F5485U Annual/	16,954	FR0000	11	Authoriz Mgmt	For	No
Lagarde MMB	05/10/2018	F5485U Annual/	16,954	FR0000		Extraorc Mgmt		
Lagarde MMB	05/10/2018	F5485U Annual/	16,954	FR0000	12	Authoriz Mgmt	For	No
Lagarde MMB	05/10/2018	F5485U Annual/	16,954	FR0000	13	Authoriz Mgmt	For	No
Lagarde MMB	05/10/2018	F5485U Annual/	16,954	FR0000	14	Approve Mgmt	For	No
Lagarde MMB	05/10/2018	F5485U Annual/	16,954	FR0000	15	Authoriz Mgmt	For	No
Lagarde MMB	05/10/2018	F5485U Annual/	16,954	FR0000	16	Authoriz Mgmt	For	No

Lagarde MMB	05/10/2018	F5485U Annual/	16,954	FR0000	17	Authoriz Mgmt	For	No
Lagarde MMB	05/10/2018	F5485U Annual/	16,954	FR0000	18	Approve Mgmt	For	No
Lagarde MMB	05/10/2018	F5485U Annual/	16,954	FR0000	19	Authoriz Mgmt	For	No
Lagarde MMB	05/10/2018	F5485U Annual/	16,954	FR0000	20	Authoriz Mgmt	For	No
Lagarde MMB	05/10/2018	F5485U Annual/	16,954	FR0000	21	Set Totæ Mgmt	For	No
Lagarde MMB	05/10/2018	F5485U Annual/	16,954	FR0000	22	Authoriz Mgmt	For	No
Lagarde MMB	05/10/2018	F5485U Annual/	16,954	FR0000	23	Authoriz Mgmt	For	No
Lagarde MMB	05/10/2018	F5485U Annual/	16,954	FR0000	24	Authoriz Mgmt	For	No
Centrica CNA	05/13/2018	G2018Z Annual	#####	GB00BC	1	Accept f Mgmt	For	No
Centrica CNA	05/13/2018	G2018Z Annual	#####	GB00BC	2	Approve Mgmt	For	No
Centrica CNA	05/13/2018	G2018Z Annual	#####	GB00BC	3	Approve Mgmt	For	No
Centrica CNA	05/13/2018	G2018Z Annual	#####	GB00BC	4	Elect Cr Mgmt	For	No
Centrica CNA	05/13/2018	G2018Z Annual	#####	GB00BC	5	Elect Ri Mgmt	For	No
Centrica CNA	05/13/2018	G2018Z Annual	#####	GB00BC	6	Elect Pa Mgmt	For	No
Centrica CNA	05/13/2018	G2018Z Annual	#####	GB00BC	7	Elect Ke Mgmt	For	No
Centrica CNA	05/13/2018	G2018Z Annual	#####	GB00BC	8	Elect Cr Mgmt	For	No
Centrica CNA	05/13/2018	G2018Z Annual	#####	GB00BC	9	Elect Sa Mgmt	For	No
Centrica CNA	05/13/2018	G2018Z Annual	#####	GB00BC	10	Re-elect Mgmt	For	No
Centrica CNA	05/13/2018	G2018Z Annual	#####	GB00BC	11	Re-elect Mgmt	For	No
Centrica CNA	05/13/2018	G2018Z Annual	#####	GB00BC	12	Re-elect Mgmt	For	No
Centrica CNA	05/13/2018	G2018Z Annual	#####	GB00BC	13	Re-elect Mgmt	For	No
Centrica CNA	05/13/2018	G2018Z Annual	#####	GB00BC	14	Re-elect Mgmt	For	No
Centrica CNA	05/13/2018	G2018Z Annual	#####	GB00BC	15	Re-elect Mgmt	For	No
Centrica CNA	05/13/2018	G2018Z Annual	#####	GB00BC	16	Reappoi Mgmt	For	No
Centrica CNA	05/13/2018	G2018Z Annual	#####	GB00BC	17	Authoris Mgmt	For	No
Centrica CNA	05/13/2018	G2018Z Annual	#####	GB00BC	18	Approve Mgmt	For	No
Centrica CNA	05/13/2018	G2018Z Annual	#####	GB00BC	19	Authoris Mgmt	Against	Yes
Centrica CNA	05/13/2018	G2018Z Annual	#####	GB00BC	20	Authoris Mgmt	For	No
Centrica CNA	05/13/2018	G2018Z Annual	#####	GB00BC	21	Authoris Mgmt	For	No
Centrica CNA	05/13/2018	G2018Z Annual	#####	GB00BC	22	Authoris Mgmt	For	No
Centrica CNA	05/13/2018	G2018Z Annual	#####	GB00BC	23	Adopt N Mgmt	For	No
Centrica CNA	05/13/2018	G2018Z Annual	#####	GB00BC	24	Authoris Mgmt	For	No
Power F PWF	05/13/2018	73927C Annual	8,208	CA7392	1.1	Elect Dii Mgmt	For	No
Power F PWF	05/13/2018	73927C Annual	8,208	CA7392	1.2	Elect Dii Mgmt	Withhol	Yes
Power F PWF	05/13/2018	73927C Annual	8,208	CA7392	1.3	Elect Dii Mgmt	Withhol	Yes
Power F PWF	05/13/2018	73927C Annual	8,208	CA7392	1.4	Elect Dii Mgmt	For	No
Power F PWF	05/13/2018	73927C Annual	8,208	CA7392	1.5	Elect Dii Mgmt	For	No
Power F PWF	05/13/2018	73927C Annual	8,208	CA7392	1.6	Elect Dii Mgmt	For	No
Power F PWF	05/13/2018	73927C Annual	8,208	CA7392	1.7	Elect Dii Mgmt	For	No
Power F PWF	05/13/2018	73927C Annual	8,208	CA7392	1.8	Elect Dii Mgmt	For	No
Power F PWF	05/13/2018	73927C Annual	8,208	CA7392	1.9	Elect Dii Mgmt	For	No
Power F PWF	05/13/2018	73927C Annual	8,208	CA7392	1.10	Elect Dii Mgmt	For	No
Power F PWF	05/13/2018	73927C Annual	8,208	CA7392	1.11	Elect Dii Mgmt	For	No
Power F PWF	05/13/2018	73927C Annual	8,208	CA7392	1.12	Elect Dii Mgmt	For	No
Power F PWF	05/13/2018	73927C Annual	8,208	CA7392	2	Ratify D Mgmt	For	No
Bank of BIRG	05/14/2018	G0756R Annual	36,451	IE00BD	1	Accept f Mgmt	For	No

Bank of BIRG	05/14/20	G0756R Annual	36,451	IE00BD	2	Approve Mgmt	For	No
Bank of BIRG	05/14/20	G0756R Annual	36,451	IE00BD	3	Approve Mgmt	For	No
Bank of BIRG	05/14/20	G0756R Annual	36,451	IE00BD	4(a)	Elect Ev Mgmt	For	No
Bank of BIRG	05/14/20	G0756R Annual	36,451	IE00BD	4(b)	Elect Iar Mgmt	For	No
Bank of BIRG	05/14/20	G0756R Annual	36,451	IE00BD	4(c)	Elect St Mgmt	For	No
Bank of BIRG	05/14/20	G0756R Annual	36,451	IE00BD	4(d)	Re-elec Mgmt	For	No
Bank of BIRG	05/14/20	G0756R Annual	36,451	IE00BD	4(e)	Re-elec Mgmt	For	No
Bank of BIRG	05/14/20	G0756R Annual	36,451	IE00BD	4(f)	Re-elec Mgmt	For	No
Bank of BIRG	05/14/20	G0756R Annual	36,451	IE00BD	4(g)	Re-elec Mgmt	For	No
Bank of BIRG	05/14/20	G0756R Annual	36,451	IE00BD	4(h)	Re-elec Mgmt	For	No
Bank of BIRG	05/14/20	G0756R Annual	36,451	IE00BD	4(i)	Re-elec Mgmt	For	No
Bank of BIRG	05/14/20	G0756R Annual	36,451	IE00BD	4(j)	Re-elec Mgmt	For	No
Bank of BIRG	05/14/20	G0756R Annual	36,451	IE00BD	5	Ratify K Mgmt	For	No
Bank of BIRG	05/14/20	G0756R Annual	36,451	IE00BD	6	Authoris Mgmt	For	No
Bank of BIRG	05/14/20	G0756R Annual	36,451	IE00BD	7	Authoris Mgmt	For	No
Bank of BIRG	05/14/20	G0756R Annual	36,451	IE00BD	8	Authoris Mgmt	For	No
Bank of BIRG	05/14/20	G0756R Annual	36,451	IE00BD	9	Authoris Mgmt	For	No
Bank of BIRG	05/14/20	G0756R Annual	36,451	IE00BD	10	Authoris Mgmt	For	No
Bank of BIRG	05/14/20	G0756R Annual	36,451	IE00BD	11	Authoris Mgmt	For	No
Capita FCPI	05/14/20	G1846J Annual	#####	GB00B2	1	Accept I Mgmt	For	No
Capita FCPI	05/14/20	G1846J Annual	#####	GB00B2	2	Approve Mgmt	Against	Yes
Capita FCPI	05/14/20	G1846J Annual	#####	GB00B2	3	Re-elec Mgmt	For	No
Capita FCPI	05/14/20	G1846J Annual	#####	GB00B2	4	Re-elec Mgmt	For	No
Capita FCPI	05/14/20	G1846J Annual	#####	GB00B2	5	Elect Pa Mgmt	For	No
Capita FCPI	05/14/20	G1846J Annual	#####	GB00B2	6	Re-elec Mgmt	For	No
Capita FCPI	05/14/20	G1846J Annual	#####	GB00B2	7	Re-elec Mgmt	For	No
Capita FCPI	05/14/20	G1846J Annual	#####	GB00B2	8	Re-elec Mgmt	For	No
Capita FCPI	05/14/20	G1846J Annual	#####	GB00B2	9	Re-elec Mgmt	For	No
Capita FCPI	05/14/20	G1846J Annual	#####	GB00B2	10	Re-elec Mgmt	For	No
Capita FCPI	05/14/20	G1846J Annual	#####	GB00B2	11	Approve Mgmt	For	No
Capita FCPI	05/14/20	G1846J Annual	#####	GB00B2	12	Reappo Mgmt	For	No
Capita FCPI	05/14/20	G1846J Annual	#####	GB00B2	13	Authoris Mgmt	For	No
Capita FCPI	05/14/20	G1846J Annual	#####	GB00B2	14	Authoris Mgmt	For	No
Capita FCPI	05/14/20	G1846J Annual	#####	GB00B2	15	Authoris Mgmt	For	No
Capita FCPI	05/14/20	G1846J Annual	#####	GB00B2	16	Authoris Mgmt	For	No
Capita FCPI	05/14/20	G1846J Annual	#####	GB00B2	17	Authoris Mgmt	For	No
E.ON SIEOAN	05/14/20	D24914 Annual	81,732	DE000E	1	Receive Mgmt		
E.ON SIEOAN	05/14/20	D24914 Annual	81,732	DE000E	2	Approve Mgmt	For	No
E.ON SIEOAN	05/14/20	D24914 Annual	81,732	DE000E	3	Approve Mgmt	For	No
E.ON SIEOAN	05/14/20	D24914 Annual	81,732	DE000E	4	Approve Mgmt	For	No
E.ON SIEOAN	05/14/20	D24914 Annual	81,732	DE000E	5.1	Ratify P Mgmt	For	No
E.ON SIEOAN	05/14/20	D24914 Annual	81,732	DE000E	5.2	Ratify P Mgmt	For	No
E.ON SIEOAN	05/14/20	D24914 Annual	81,732	DE000E	5.3	Ratify P Mgmt	For	No
E.ON SIEOAN	05/14/20	D24914 Annual	81,732	DE000E	6	Approve Mgmt	For	No
E.ON SIEOAN	05/14/20	D24914 Annual	81,732	DE000E	7.1	Approve Mgmt	For	No
E.ON SIEOAN	05/14/20	D24914 Annual	81,732	DE000E	7.2	Approve Mgmt	For	No

Eni SpA ENI	05/14/2014	T3643A Annual	#####	IT00031		Ordinary Mgmt		
Eni SpA ENI	05/14/2014	T3643A Annual	#####	IT00031	1	Accept f Mgmt	For	No
Eni SpA ENI	05/14/2014	T3643A Annual	#####	IT00031	2	Approve Mgmt	For	No
Eni SpA ENI	05/14/2014	T3643A Annual	#####	IT00031	3	Authoriz Mgmt	For	No
Eni SpA ENI	05/14/2014	T3643A Annual	#####	IT00031	4	Approve Mgmt	For	No
Eni SpA ENI	05/14/2014	T3643A Annual	#####	IT00031	A	Delibera Mgmt	Against	No
OMV ACOMV	05/14/2014	A51460 Annual	4,491	AT0000	1	Receive Mgmt		
OMV ACOMV	05/14/2014	A51460 Annual	4,491	AT0000	2	Approve Mgmt	For	No
OMV ACOMV	05/14/2014	A51460 Annual	4,491	AT0000	3	Approve Mgmt	For	No
OMV ACOMV	05/14/2014	A51460 Annual	4,491	AT0000	4	Approve Mgmt	For	No
OMV ACOMV	05/14/2014	A51460 Annual	4,491	AT0000	5	Approve Mgmt	For	No
OMV ACOMV	05/14/2014	A51460 Annual	4,491	AT0000	6	Ratify E Mgmt	For	No
OMV ACOMV	05/14/2014	A51460 Annual	4,491	AT0000	7.1	Approve Mgmt	For	No
OMV ACOMV	05/14/2014	A51460 Annual	4,491	AT0000	7.2	Approve Mgmt	For	No
OMV ACOMV	05/14/2014	A51460 Annual	4,491	AT0000	8.1	Elect W Mgmt	For	No
OMV ACOMV	05/14/2014	A51460 Annual	4,491	AT0000	8.2	Elect St Mgmt	For	No
OMV ACOMV	05/14/2014	A51460 Annual	4,491	AT0000	8.3	Elect Al Mgmt	Against	Yes
OMV ACOMV	05/14/2014	A51460 Annual	4,491	AT0000	8.4	Elect M Mgmt	Against	Yes
OMV ACOMV	05/14/2014	A51460 Annual	4,491	AT0000	8.5	Elect Ka Mgmt	For	No
OMV ACOMV	05/14/2014	A51460 Annual	4,491	AT0000	8.6	Elect Jo Mgmt	For	No
OMV ACOMV	05/14/2014	A51460 Annual	4,491	AT0000	8.7	Elect Th Mgmt	For	No
OMV ACOMV	05/14/2014	A51460 Annual	4,491	AT0000	8.8	Elect Eli Mgmt	For	No
OMV ACOMV	05/14/2014	A51460 Annual	4,491	AT0000	8.9	Elect Cf Mgmt	For	No
OMV ACOMV	05/14/2014	A51460 Annual	4,491	AT0000	9	Authoriz Mgmt	For	No
Power C POW	05/14/2014	739239 Annual	17,583	CA7392		Meeting Mgmt		
Power C POW	05/14/2014	739239 Annual	17,583	CA7392	1.1	Elect Dii Mgmt	For	No
Power C POW	05/14/2014	739239 Annual	17,583	CA7392	1.2	Elect Dii Mgmt	For	No
Power C POW	05/14/2014	739239 Annual	17,583	CA7392	1.3	Elect Dii Mgmt	Withhol	Yes
Power C POW	05/14/2014	739239 Annual	17,583	CA7392	1.4	Elect Dii Mgmt	Withhol	Yes
Power C POW	05/14/2014	739239 Annual	17,583	CA7392	1.5	Elect Dii Mgmt	For	No
Power C POW	05/14/2014	739239 Annual	17,583	CA7392	1.6	Elect Dii Mgmt	For	No
Power C POW	05/14/2014	739239 Annual	17,583	CA7392	1.7	Elect Dii Mgmt	For	No
Power C POW	05/14/2014	739239 Annual	17,583	CA7392	1.8	Elect Dii Mgmt	For	No
Power C POW	05/14/2014	739239 Annual	17,583	CA7392	1.9	Elect Dii Mgmt	For	No
Power C POW	05/14/2014	739239 Annual	17,583	CA7392	1.10	Elect Dii Mgmt	Withhol	Yes
Power C POW	05/14/2014	739239 Annual	17,583	CA7392	1.11	Elect Dii Mgmt	For	No
Power C POW	05/14/2014	739239 Annual	17,583	CA7392	1.12	Elect Dii Mgmt	For	No
Power C POW	05/14/2014	739239 Annual	17,583	CA7392	2	Ratify D Mgmt	Withhol	Yes
Power C POW	05/14/2014	739239 Annual	17,583	CA7392		Sharehc Mgmt		
Power C POW	05/14/2014	739239 Annual	17,583	CA7392	3	SP 1: Di SH	Against	No
Power C POW	05/14/2014	739239 Annual	17,583	CA7392	4	SP 2: Di SH	For	Yes
Power C POW	05/14/2014	739239 Annual	17,583	CA7392	5	SP 3: Ac SH	For	Yes
Shawco SCL	05/14/2014	820439 Annual	2,279	CA8204	1.1	Elect Dii Mgmt	For	No
Shawco SCL	05/14/2014	820439 Annual	2,279	CA8204	1.2	Elect Dii Mgmt	For	No
Shawco SCL	05/14/2014	820439 Annual	2,279	CA8204	1.3	Elect Dii Mgmt	For	No
Shawco SCL	05/14/2014	820439 Annual	2,279	CA8204	1.4	Elect Dii Mgmt	For	No

Shawco SCL	05/14/2018	820439	Annual	2,279	CA8204	1.5	Elect Dir Mgmt	For	No
Shawco SCL	05/14/2018	820439	Annual	2,279	CA8204	1.6	Elect Dir Mgmt	For	No
Shawco SCL	05/14/2018	820439	Annual	2,279	CA8204	1.7	Elect Dir Mgmt	For	No
Shawco SCL	05/14/2018	820439	Annual	2,279	CA8204	1.8	Elect Dir Mgmt	For	No
Shawco SCL	05/14/2018	820439	Annual	2,279	CA8204	1.9	Elect Dir Mgmt	For	No
Shawco SCL	05/14/2018	820439	Annual	2,279	CA8204	1.10	Elect Dir Mgmt	For	No
Shawco SCL	05/14/2018	820439	Annual	2,279	CA8204	2	Approve Mgmt	For	No
Shawco SCL	05/14/2018	820439	Annual	2,279	CA8204	3	Advisory Mgmt	For	No
Signify FLIGHT	05/14/2018	N8063K	Annual	17,323	NL0011		Annual I Mgmt		
Signify FLIGHT	05/14/2018	N8063K	Annual	17,323	NL0011	1	Present: Mgmt		
Signify FLIGHT	05/14/2018	N8063K	Annual	17,323	NL0011	2	Discuss Mgmt		
Signify FLIGHT	05/14/2018	N8063K	Annual	17,323	NL0011	3	Receive Mgmt		
Signify FLIGHT	05/14/2018	N8063K	Annual	17,323	NL0011	4	Adopt F Mgmt	For	No
Signify FLIGHT	05/14/2018	N8063K	Annual	17,323	NL0011	5	Approve Mgmt	For	No
Signify FLIGHT	05/14/2018	N8063K	Annual	17,323	NL0011	6.a	Approve Mgmt	For	No
Signify FLIGHT	05/14/2018	N8063K	Annual	17,323	NL0011	6.b	Approve Mgmt	For	No
Signify FLIGHT	05/14/2018	N8063K	Annual	17,323	NL0011	7.a	Grant B Mgmt	For	No
Signify FLIGHT	05/14/2018	N8063K	Annual	17,323	NL0011	7.b	Authoriz Mgmt	For	No
Signify FLIGHT	05/14/2018	N8063K	Annual	17,323	NL0011	8	Authoriz Mgmt	For	No
Signify FLIGHT	05/14/2018	N8063K	Annual	17,323	NL0011	9	Approve Mgmt	For	No
Signify FLIGHT	05/14/2018	N8063K	Annual	17,323	NL0011	10	Other B Mgmt		
Solvay S SOLB	05/14/2018	B82095	Annual	817	BE0003		Annual I Mgmt		
Solvay S SOLB	05/14/2018	B82095	Annual	817	BE0003	1	Receive Mgmt		
Solvay S SOLB	05/14/2018	B82095	Annual	817	BE0003	2	Approve Mgmt	For	No
Solvay S SOLB	05/14/2018	B82095	Annual	817	BE0003	3	Receive Mgmt		
Solvay S SOLB	05/14/2018	B82095	Annual	817	BE0003	4	Approve Mgmt	For	No
Solvay S SOLB	05/14/2018	B82095	Annual	817	BE0003	5a	Approve Mgmt	For	No
Solvay S SOLB	05/14/2018	B82095	Annual	817	BE0003	5b	Approve Mgmt	For	No
Solvay S SOLB	05/14/2018	B82095	Annual	817	BE0003	6a	Receive Mgmt		
Solvay S SOLB	05/14/2018	B82095	Annual	817	BE0003	6b.1	Reelect Mgmt	Against	Yes
Solvay S SOLB	05/14/2018	B82095	Annual	817	BE0003	6b.2	Reelect Mgmt	For	No
Solvay S SOLB	05/14/2018	B82095	Annual	817	BE0003	6c	Indicate Mgmt	For	No
Solvay S SOLB	05/14/2018	B82095	Annual	817	BE0003	6d	Approve Mgmt	For	No
Solvay S SOLB	05/14/2018	B82095	Annual	817	BE0003	6e	Elect Ith Mgmt	For	No
Solvay S SOLB	05/14/2018	B82095	Annual	817	BE0003	7a.1	Ratify D Mgmt	For	No
Solvay S SOLB	05/14/2018	B82095	Annual	817	BE0003	7a.2	If the Re Mgmt	For	No
Solvay S SOLB	05/14/2018	B82095	Annual	817	BE0003	7b	Approve Mgmt	For	No
Solvay S SOLB	05/14/2018	B82095	Annual	817	BE0003	8	Transac Mgmt		
Swire P1972	05/14/2018	Y83191	Annual	35,400	HK0000	1a	Elect M Mgmt	Against	Yes
Swire P1972	05/14/2018	Y83191	Annual	35,400	HK0000	1b	Elect G Mgmt	Against	Yes
Swire P1972	05/14/2018	Y83191	Annual	35,400	HK0000	1c	Elect S Mgmt	For	No
Swire P1972	05/14/2018	Y83191	Annual	35,400	HK0000	1d	Elect N Mgmt	Against	Yes
Swire P1972	05/14/2018	Y83191	Annual	35,400	HK0000	2	Approve Mgmt	Against	Yes
Swire P1972	05/14/2018	Y83191	Annual	35,400	HK0000	3	Authoriz Mgmt	For	No
Swire P1972	05/14/2018	Y83191	Annual	35,400	HK0000	4	Approve Mgmt	Against	Yes
Wheeler 20	05/14/2018	Y9553V	Annual	21,000	HK0020	1	Accept F Mgmt	For	No

Wheelo	20	05/14/20	Y9553V Annual	21,000	HK0020	2a	Elect Str Mgmt	Against	Yes
Wheelo	20	05/14/20	Y9553V Annual	21,000	HK0020	2b	Elect Ta Mgmt	For	No
Wheelo	20	05/14/20	Y9553V Annual	21,000	HK0020	2c	Elect Mi Mgmt	For	No
Wheelo	20	05/14/20	Y9553V Annual	21,000	HK0020	2d	Elect Ak Mgmt	For	No
Wheelo	20	05/14/20	Y9553V Annual	21,000	HK0020	2e	Elect Ke Mgmt	For	No
Wheelo	20	05/14/20	Y9553V Annual	21,000	HK0020	3	Approve Mgmt	For	No
Wheelo	20	05/14/20	Y9553V Annual	21,000	HK0020	4	Approve Mgmt	For	No
Wheelo	20	05/14/20	Y9553V Annual	21,000	HK0020	4b	Approve Mgmt	For	No
Wheelo	20	05/14/20	Y9553V Annual	21,000	HK0020	4c	Approve Mgmt	For	No
Wheelo	20	05/14/20	Y9553V Annual	21,000	HK0020	5	Authoriz Mgmt	For	No
Wheelo	20	05/14/20	Y9553V Annual	21,000	HK0020	6	Approve Mgmt	Against	Yes
Wheelo	20	05/14/20	Y9553V Annual	21,000	HK0020	7	Authoriz Mgmt	Against	Yes
ageas SAGS		05/15/20	B0148L Annual/	12,187	BE0974		Annual/ Mgmt		
ageas SAGS		05/15/20	B0148L Annual/	12,187	BE0974		Annual I Mgmt		
ageas SAGS		05/15/20	B0148L Annual/	12,187	BE0974	1	Open M Mgmt		
ageas SAGS		05/15/20	B0148L Annual/	12,187	BE0974	2.1.1	Receive Mgmt		
ageas SAGS		05/15/20	B0148L Annual/	12,187	BE0974	2.1.2	Receive Mgmt		
ageas SAGS		05/15/20	B0148L Annual/	12,187	BE0974	2.1.3	Approve Mgmt	For	No
ageas SAGS		05/15/20	B0148L Annual/	12,187	BE0974	2.2.1	Receive Mgmt		
ageas SAGS		05/15/20	B0148L Annual/	12,187	BE0974	2.2.2	Approve Mgmt	For	No
ageas SAGS		05/15/20	B0148L Annual/	12,187	BE0974	2.3.1	Approve Mgmt	For	No
ageas SAGS		05/15/20	B0148L Annual/	12,187	BE0974	2.3.2	Approve Mgmt	For	No
ageas SAGS		05/15/20	B0148L Annual/	12,187	BE0974	3	Approve Mgmt	For	No
ageas SAGS		05/15/20	B0148L Annual/	12,187	BE0974	4.1	Elect En Mgmt	For	No
ageas SAGS		05/15/20	B0148L Annual/	12,187	BE0974	4.2	Reelect Mgmt	Against	Yes
ageas SAGS		05/15/20	B0148L Annual/	12,187	BE0974	4.3	Reelect Mgmt	For	No
ageas SAGS		05/15/20	B0148L Annual/	12,187	BE0974	4.4	Reelect Mgmt	For	No
ageas SAGS		05/15/20	B0148L Annual/	12,187	BE0974	4.5	Reelect Mgmt	Against	Yes
ageas SAGS		05/15/20	B0148L Annual/	12,187	BE0974	4.6	Reelect Mgmt	For	No
ageas SAGS		05/15/20	B0148L Annual/	12,187	BE0974	4.7	Reelect Mgmt	For	No
ageas SAGS		05/15/20	B0148L Annual/	12,187	BE0974		Special Mgmt		
ageas SAGS		05/15/20	B0148L Annual/	12,187	BE0974	5.1	Approve Mgmt	For	No
ageas SAGS		05/15/20	B0148L Annual/	12,187	BE0974	5.2.1	Receive Mgmt		
ageas SAGS		05/15/20	B0148L Annual/	12,187	BE0974	5.2.2	Renew , Mgmt	For	No
ageas SAGS		05/15/20	B0148L Annual/	12,187	BE0974	5.3	Amend , Mgmt	For	No
ageas SAGS		05/15/20	B0148L Annual/	12,187	BE0974	6	Authoriz Mgmt	For	No
ageas SAGS		05/15/20	B0148L Annual/	12,187	BE0974	7	Close M Mgmt		
Cathay I293		05/15/20	Y11757 Annual	48,000	HK0293	1a	Elect Cε Mgmt	Against	Yes
Cathay I293		05/15/20	Y11757 Annual	48,000	HK0293	1b	Elect Jo Mgmt	For	No
Cathay I293		05/15/20	Y11757 Annual	48,000	HK0293	1c	Elect Tu Mgmt	Against	Yes
Cathay I293		05/15/20	Y11757 Annual	48,000	HK0293	1d	Elect Cf Mgmt	Against	Yes
Cathay I293		05/15/20	Y11757 Annual	48,000	HK0293	2	Approve Mgmt	For	No
Cathay I293		05/15/20	Y11757 Annual	48,000	HK0293	3	Authoriz Mgmt	For	No
Cathay I293		05/15/20	Y11757 Annual	48,000	HK0293	4	Approve Mgmt	Against	Yes
CGG CGG		05/15/20	F1704T Annual/	66,007	FR0013		Ordinary Mgmt		
CGG CGG		05/15/20	F1704T Annual/	66,007	FR0013	1	Approve Mgmt	For	No

CGG	CGG	05/15/2019	F1704T: Annual/	66,007	FR0013	2	Treatme Mgmt	For	No
CGG	CGG	05/15/2019	F1704T: Annual/	66,007	FR0013	3	Approve Mgmt	For	No
CGG	CGG	05/15/2019	F1704T: Annual/	66,007	FR0013	4	Reelect Mgmt	For	No
CGG	CGG	05/15/2019	F1704T: Annual/	66,007	FR0013	5	Reelect Mgmt	For	No
CGG	CGG	05/15/2019	F1704T: Annual/	66,007	FR0013	6	Appoint Mgmt	For	No
CGG	CGG	05/15/2019	F1704T: Annual/	66,007	FR0013	7	Renew / Mgmt	For	No
CGG	CGG	05/15/2019	F1704T: Annual/	66,007	FR0013	8	Approve Mgmt	For	No
CGG	CGG	05/15/2019	F1704T: Annual/	66,007	FR0013	9	Approve Mgmt	Against	Yes
CGG	CGG	05/15/2019	F1704T: Annual/	66,007	FR0013	10	Approve Mgmt	Against	Yes
CGG	CGG	05/15/2019	F1704T: Annual/	66,007	FR0013	11	Approve Mgmt	For	No
CGG	CGG	05/15/2019	F1704T: Annual/	66,007	FR0013	12	Approve Mgmt	For	No
CGG	CGG	05/15/2019	F1704T: Annual/	66,007	FR0013	13	Approve Mgmt	Against	Yes
CGG	CGG	05/15/2019	F1704T: Annual/	66,007	FR0013	14	Approve Mgmt	Against	Yes
CGG	CGG	05/15/2019	F1704T: Annual/	66,007	FR0013	15	Approve Mgmt	Against	Yes
CGG	CGG	05/15/2019	F1704T: Annual/	66,007	FR0013	16	Approve Mgmt	Against	Yes
CGG	CGG	05/15/2019	F1704T: Annual/	66,007	FR0013	17	Change Mgmt	For	No
CGG	CGG	05/15/2019	F1704T: Annual/	66,007	FR0013		Extraorc Mgmt		
CGG	CGG	05/15/2019	F1704T: Annual/	66,007	FR0013	18	Authoriz Mgmt	For	No
CGG	CGG	05/15/2019	F1704T: Annual/	66,007	FR0013	19	Authoriz Mgmt	For	No
CGG	CGG	05/15/2019	F1704T: Annual/	66,007	FR0013	20	Approve Mgmt	For	No
CGG	CGG	05/15/2019	F1704T: Annual/	66,007	FR0013	21	Authoriz Mgmt	For	No
CGG	CGG	05/15/2019	F1704T: Annual/	66,007	FR0013	22	Authoriz Mgmt	For	No
CGG	CGG	05/15/2019	F1704T: Annual/	66,007	FR0013	23	Authoriz Mgmt	For	No
CGG	CGG	05/15/2019	F1704T: Annual/	66,007	FR0013	24	Authoriz Mgmt	For	No
CGG	CGG	05/15/2019	F1704T: Annual/	66,007	FR0013	25	Authoriz Mgmt	For	No
CGG	CGG	05/15/2019	F1704T: Annual/	66,007	FR0013	26	Authoriz Mgmt	For	No
Coca-C	CCL	05/15/2019	Q2594P Annual	36,393	AU0000	1	Approve Mgmt	For	No
Coca-C	CCL	05/15/2019	Q2594P Annual	36,393	AU0000	2a	Elect M: Mgmt	For	No
Coca-C	CCL	05/15/2019	Q2594P Annual	36,393	AU0000	2b	Elect M: Mgmt	For	No
Coca-C	CCL	05/15/2019	Q2594P Annual	36,393	AU0000	3	Approve Mgmt	For	No
Comina	CUF.UN	05/15/2019	199910' Annual	21,957	CA1999	1.1	Elect Tri Mgmt	For	No
Comina	CUF.UN	05/15/2019	199910' Annual	21,957	CA1999	1.2	Elect Tri Mgmt	For	No
Comina	CUF.UN	05/15/2019	199910' Annual	21,957	CA1999	1.3	Elect Tri Mgmt	For	No
Comina	CUF.UN	05/15/2019	199910' Annual	21,957	CA1999	1.4	Elect Tri Mgmt	For	No
Comina	CUF.UN	05/15/2019	199910' Annual	21,957	CA1999	1.5	Elect Tri Mgmt	For	No
Comina	CUF.UN	05/15/2019	199910' Annual	21,957	CA1999	1.6	Elect Tri Mgmt	For	No
Comina	CUF.UN	05/15/2019	199910' Annual	21,957	CA1999	1.7	Elect Tri Mgmt	For	No
Comina	CUF.UN	05/15/2019	199910' Annual	21,957	CA1999	1.8	Elect Tri Mgmt	For	No
Comina	CUF.UN	05/15/2019	199910' Annual	21,957	CA1999	1.9	Elect Tri Mgmt	For	No
Comina	CUF.UN	05/15/2019	199910' Annual	21,957	CA1999	2	Approve Mgmt	Withholc	Yes
Comina	CUF.UN	05/15/2019	199910' Annual	21,957	CA1999	3	Advisory Mgmt	For	No
Deutsch	DPW	05/15/2019	D19225 Annual	26,933	DE0005	1	Receive Mgmt		
Deutsch	DPW	05/15/2019	D19225 Annual	26,933	DE0005	2	Approve Mgmt	For	No
Deutsch	DPW	05/15/2019	D19225 Annual	26,933	DE0005	3	Approve Mgmt	For	No
Deutsch	DPW	05/15/2019	D19225 Annual	26,933	DE0005	4	Approve Mgmt	For	No
Deutsch	DPW	05/15/2019	D19225 Annual	26,933	DE0005	5	Ratify Pl Mgmt	For	No

Deutsch DPW	05/15/2019	D19225 Annual	26,933	DE0005	6.1	Reelect Mgmt	For	No
Deutsch DPW	05/15/2019	D19225 Annual	26,933	DE0005	6.2	Reelect Mgmt	For	No
Deutsch DPW	05/15/2019	D19225 Annual	26,933	DE0005	6.3	Elect Hc Mgmt	For	No
Equinor EQNR	05/15/2019	R2R90F Annual	0	NO001C	1	Open M Mgmt		
Equinor EQNR	05/15/2019	R2R90F Annual	0	NO001C	2	Registræ Mgmt		
Equinor EQNR	05/15/2019	R2R90F Annual	0	NO001C	3	Elect Cf Mgmt	Do Not	No
Equinor EQNR	05/15/2019	R2R90F Annual	0	NO001C	4	Approve Mgmt	Do Not	No
Equinor EQNR	05/15/2019	R2R90F Annual	0	NO001C	5	Designa Mgmt	Do Not	No
Equinor EQNR	05/15/2019	R2R90F Annual	0	NO001C	6	Accept f Mgmt	Do Not	No
Equinor EQNR	05/15/2019	R2R90F Annual	0	NO001C	7	Authoriz Mgmt	Do Not	No
Equinor EQNR	05/15/2019	R2R90F Annual	0	NO001C		Sharehc Mgmt		
Equinor EQNR	05/15/2019	R2R90F Annual	0	NO001C	8	Disconti SH	Do Not	No
Equinor EQNR	05/15/2019	R2R90F Annual	0	NO001C	9	Instruct SH	Do Not	No
Equinor EQNR	05/15/2019	R2R90F Annual	0	NO001C	10	Instruct SH	Do Not	No
Equinor EQNR	05/15/2019	R2R90F Annual	0	NO001C		Manage Mgmt		
Equinor EQNR	05/15/2019	R2R90F Annual	0	NO001C	11	Approve Mgmt	Do Not	No
Equinor EQNR	05/15/2019	R2R90F Annual	0	NO001C	12.1	Approve Mgmt	Do Not	No
Equinor EQNR	05/15/2019	R2R90F Annual	0	NO001C	12.2	Approve Mgmt	Do Not	No
Equinor EQNR	05/15/2019	R2R90F Annual	0	NO001C	13	Approve Mgmt	Do Not	No
Equinor EQNR	05/15/2019	R2R90F Annual	0	NO001C	14	Ratify E Mgmt	Do Not	No
Equinor EQNR	05/15/2019	R2R90F Annual	0	NO001C	15	Approve Mgmt	Do Not	No
Equinor EQNR	05/15/2019	R2R90F Annual	0	NO001C	16	Approve Mgmt	Do Not	No
Equinor EQNR	05/15/2019	R2R90F Annual	0	NO001C	17	Approve Mgmt	Do Not	No
Equinor EQNR	05/15/2019	R2R90F Annual	0	NO001C	18	Authoriz Mgmt	Do Not	No
Equinor EQNR	05/15/2019	R2R90F Annual	0	NO001C		Sharehc Mgmt		
Equinor EQNR	05/15/2019	R2R90F Annual	0	NO001C	19	Immediæ SH	Do Not	No
Erste G EBS	05/15/2019	A19494 Annual	9,643	AT0000	1	Receive Mgmt		
Erste G EBS	05/15/2019	A19494 Annual	9,643	AT0000	2	Approve Mgmt	For	No
Erste G EBS	05/15/2019	A19494 Annual	9,643	AT0000	3	Approve Mgmt	For	No
Erste G EBS	05/15/2019	A19494 Annual	9,643	AT0000	4	Approve Mgmt	For	No
Erste G EBS	05/15/2019	A19494 Annual	9,643	AT0000	5	Ratify P Mgmt	For	No
Erste G EBS	05/15/2019	A19494 Annual	9,643	AT0000	6	Approve Mgmt	For	No
Erste G EBS	05/15/2019	A19494 Annual	9,643	AT0000	7.1	Reelect Mgmt	For	No
Erste G EBS	05/15/2019	A19494 Annual	9,643	AT0000	7.2	Elect Mæ Mgmt	Against	Yes
Erste G EBS	05/15/2019	A19494 Annual	9,643	AT0000	7.3	Reelect Mgmt	For	No
Erste G EBS	05/15/2019	A19494 Annual	9,643	AT0000	7.4	Elect Mi Mgmt	For	No
Erste G EBS	05/15/2019	A19494 Annual	9,643	AT0000	7.5	Reelect Mgmt	For	No
Erste G EBS	05/15/2019	A19494 Annual	9,643	AT0000	7.6	Elect Hc Mgmt	For	No
Erste G EBS	05/15/2019	A19494 Annual	9,643	AT0000	8	Authoriz Mgmt	For	No
Erste G EBS	05/15/2019	A19494 Annual	9,643	AT0000	9	Authoriz Mgmt	Against	Yes
Erste G EBS	05/15/2019	A19494 Annual	9,643	AT0000	10	Authoriz Mgmt	For	No
Home C HCG	05/15/2019	436913 Annual	11,040	CA4369	1.1	Elect Dii Mgmt	For	No
Home C HCG	05/15/2019	436913 Annual	11,040	CA4369	1.2	Elect Dii Mgmt	For	No
Home C HCG	05/15/2019	436913 Annual	11,040	CA4369	1.3	Elect Dii Mgmt	For	No
Home C HCG	05/15/2019	436913 Annual	11,040	CA4369	1.4	Elect Dii Mgmt	For	No
Home C HCG	05/15/2019	436913 Annual	11,040	CA4369	1.5	Elect Dii Mgmt	For	No

Home CHCG	05/15/20	436913	Annual	11,040	CA4369	1.6	Elect Dir Mgmt	For	No
Home CHCG	05/15/20	436913	Annual	11,040	CA4369	1.7	Elect Dir Mgmt	For	No
Home CHCG	05/15/20	436913	Annual	11,040	CA4369	1.8	Elect Dir Mgmt	For	No
Home CHCG	05/15/20	436913	Annual	11,040	CA4369	1.9	Elect Dir Mgmt	For	No
Home CHCG	05/15/20	436913	Annual	11,040	CA4369	1.10	Elect Dir Mgmt	For	No
Home CHCG	05/15/20	436913	Annual	11,040	CA4369	1.11	Elect Dir Mgmt	For	No
Home CHCG	05/15/20	436913	Annual	11,040	CA4369	2	Approve Mgmt	For	No
Home CHCG	05/15/20	436913	Annual	11,040	CA4369	3	Advisory Mgmt	For	No
K+S AG SDF	05/15/20	D48164	Annual	9,554	DE000K	1	Receive Mgmt		
K+S AG SDF	05/15/20	D48164	Annual	9,554	DE000K	2	Approve Mgmt	For	No
K+S AG SDF	05/15/20	D48164	Annual	9,554	DE000K	3	Approve Mgmt	For	No
K+S AG SDF	05/15/20	D48164	Annual	9,554	DE000K	4	Approve Mgmt	For	No
K+S AG SDF	05/15/20	D48164	Annual	9,554	DE000K	5	Ratify D Mgmt	For	No
Lafarge LHN	05/15/20	H4768E	Annual	6,089	CH0012	1.1	Accept I Mgmt	For	No
Lafarge LHN	05/15/20	H4768E	Annual	6,089	CH0012	1.2	Approve Mgmt	Against	Yes
Lafarge LHN	05/15/20	H4768E	Annual	6,089	CH0012	2	Approve Mgmt	For	No
Lafarge LHN	05/15/20	H4768E	Annual	6,089	CH0012	3.1	Approve Mgmt	For	No
Lafarge LHN	05/15/20	H4768E	Annual	6,089	CH0012	3.2	Approve Mgmt	For	No
Lafarge LHN	05/15/20	H4768E	Annual	6,089	CH0012	4	Approve Mgmt	For	No
Lafarge LHN	05/15/20	H4768E	Annual	6,089	CH0012	5.1.1	Reelect Mgmt	Against	Yes
Lafarge LHN	05/15/20	H4768E	Annual	6,089	CH0012	5.1.2	Reelect Mgmt	For	No
Lafarge LHN	05/15/20	H4768E	Annual	6,089	CH0012	5.1.3	Reelect Mgmt	For	No
Lafarge LHN	05/15/20	H4768E	Annual	6,089	CH0012	5.1.4	Reelect Mgmt	For	No
Lafarge LHN	05/15/20	H4768E	Annual	6,089	CH0012	5.1.5	Reelect Mgmt	Against	Yes
Lafarge LHN	05/15/20	H4768E	Annual	6,089	CH0012	5.1.6	Reelect Mgmt	For	No
Lafarge LHN	05/15/20	H4768E	Annual	6,089	CH0012	5.1.7	Reelect Mgmt	For	No
Lafarge LHN	05/15/20	H4768E	Annual	6,089	CH0012	5.1.8	Reelect Mgmt	Against	Yes
Lafarge LHN	05/15/20	H4768E	Annual	6,089	CH0012	5.2.1	Elect Cc Mgmt	For	No
Lafarge LHN	05/15/20	H4768E	Annual	6,089	CH0012	5.2.2	Elect Ne Mgmt	For	No
Lafarge LHN	05/15/20	H4768E	Annual	6,089	CH0012	5.2.3	Elect Cl Mgmt	For	No
Lafarge LHN	05/15/20	H4768E	Annual	6,089	CH0012	5.3.1	Reappo Mgmt	For	No
Lafarge LHN	05/15/20	H4768E	Annual	6,089	CH0012	5.3.2	Reappo Mgmt	For	No
Lafarge LHN	05/15/20	H4768E	Annual	6,089	CH0012	5.3.3	Reappo Mgmt	Against	Yes
Lafarge LHN	05/15/20	H4768E	Annual	6,089	CH0012	5.3.4	Reappo Mgmt	For	No
Lafarge LHN	05/15/20	H4768E	Annual	6,089	CH0012	5.4.1	Ratify D Mgmt	For	No
Lafarge LHN	05/15/20	H4768E	Annual	6,089	CH0012	5.4.2	Designa Mgmt	For	No
Lafarge LHN	05/15/20	H4768E	Annual	6,089	CH0012	6.1	Approve Mgmt	For	No
Lafarge LHN	05/15/20	H4768E	Annual	6,089	CH0012	6.2	Approve Mgmt	For	No
Lafarge LHN	05/15/20	H4768E	Annual	6,089	CH0012	7	Approve Mgmt	For	No
Lafarge LHN	05/15/20	H4768E	Annual	6,089	CH0012	8	Transac Mgmt	Against	Yes
SAP SE SAP	05/15/20	D66992	Annual	2,885	DE0007	1	Receive Mgmt		
SAP SE SAP	05/15/20	D66992	Annual	2,885	DE0007	2	Approve Mgmt	For	No
SAP SE SAP	05/15/20	D66992	Annual	2,885	DE0007	3	Approve Mgmt	For	No
SAP SE SAP	05/15/20	D66992	Annual	2,885	DE0007	4	Approve Mgmt	For	No
SAP SE SAP	05/15/20	D66992	Annual	2,885	DE0007	5	Ratify K Mgmt	For	No
SAP SE SAP	05/15/20	D66992	Annual	2,885	DE0007	6.1	Elect Hc Mgmt	Against	Yes

SAP SE SAP	05/15/2015	D66992 Annual	2,885	DE0007	6.2	Elect Pe Mgmt	Against	Yes
SAP SE SAP	05/15/2015	D66992 Annual	2,885	DE0007	6.3	Elect Ai Mgmt	Against	Yes
SAP SE SAP	05/15/2015	D66992 Annual	2,885	DE0007	6.4	Elect Di Mgmt	For	No
SAP SE SAP	05/15/2015	D66992 Annual	2,885	DE0007	6.5	Elect Ge Mgmt	For	No
SAP SE SAP	05/15/2015	D66992 Annual	2,885	DE0007	6.6	Elect Be Mgmt	For	No
SAP SE SAP	05/15/2015	D66992 Annual	2,885	DE0007	6.7	Elect Ge Mgmt	For	No
SAP SE SAP	05/15/2015	D66992 Annual	2,885	DE0007	6.8	Elect Fri Mgmt	For	No
SAP SE SAP	05/15/2015	D66992 Annual	2,885	DE0007	6.9	Elect Gc Mgmt	For	No
Societa SIS	05/15/2015	T86587 Annual	5,385	IT00032		Ordinary Mgmt		
Societa SIS	05/15/2015	T86587 Annual	5,385	IT00032		Manage Mgmt		
Societa SIS	05/15/2015	T86587 Annual	5,385	IT00032	1	Accept f Mgmt	For	No
Societa SIS	05/15/2015	T86587 Annual	5,385	IT00032	2	Approve Mgmt	For	No
Societa SIS	05/15/2015	T86587 Annual	5,385	IT00032	3	Approve Mgmt	Against	Yes
Societa SIS	05/15/2015	T86587 Annual	5,385	IT00032		Sharehc Mgmt		
Societa SIS	05/15/2015	T86587 Annual	5,385	IT00032	4	Elect Se SH	For	No
William WMH	05/15/2015	G9645P Annual	51,730	GB0031	1	Accept f Mgmt	For	No
William WMH	05/15/2015	G9645P Annual	51,730	GB0031	2	Approve Mgmt	For	No
William WMH	05/15/2015	G9645P Annual	51,730	GB0031	3	Approve Mgmt	For	No
William WMH	05/15/2015	G9645P Annual	51,730	GB0031	4	Elect Gc Mgmt	For	No
William WMH	05/15/2015	G9645P Annual	51,730	GB0031	5	Re-elect Mgmt	For	No
William WMH	05/15/2015	G9645P Annual	51,730	GB0031	6	Re-elect Mgmt	For	No
William WMH	05/15/2015	G9645P Annual	51,730	GB0031	7	Re-elect Mgmt	For	No
William WMH	05/15/2015	G9645P Annual	51,730	GB0031	8	Re-elect Mgmt	For	No
William WMH	05/15/2015	G9645P Annual	51,730	GB0031	9	Re-elect Mgmt	For	No
William WMH	05/15/2015	G9645P Annual	51,730	GB0031	10	Re-elect Mgmt	For	No
William WMH	05/15/2015	G9645P Annual	51,730	GB0031	11	Reappoi Mgmt	For	No
William WMH	05/15/2015	G9645P Annual	51,730	GB0031	12	Authoris Mgmt	For	No
William WMH	05/15/2015	G9645P Annual	51,730	GB0031	13	Authoris Mgmt	For	No
William WMH	05/15/2015	G9645P Annual	51,730	GB0031	14	Authoris Mgmt	For	No
William WMH	05/15/2015	G9645P Annual	51,730	GB0031	15	Authoris Mgmt	For	No
William WMH	05/15/2015	G9645P Annual	51,730	GB0031	16	Authoris Mgmt	For	No
William WMH	05/15/2015	G9645P Annual	51,730	GB0031	17	Authoris Mgmt	For	No
WSP GI WSP	05/15/2015	92938W Annual	1,690	CA9293	1.1	Elect Dii Mgmt	For	No
WSP GI WSP	05/15/2015	92938W Annual	1,690	CA9293	1.2	Elect Dii Mgmt	For	No
WSP GI WSP	05/15/2015	92938W Annual	1,690	CA9293	1.3	Elect Dii Mgmt	For	No
WSP GI WSP	05/15/2015	92938W Annual	1,690	CA9293	1.4	Elect Dii Mgmt	For	No
WSP GI WSP	05/15/2015	92938W Annual	1,690	CA9293	1.5	Elect Dii Mgmt	For	No
WSP GI WSP	05/15/2015	92938W Annual	1,690	CA9293	1.6	Elect Dii Mgmt	For	No
WSP GI WSP	05/15/2015	92938W Annual	1,690	CA9293	1.7	Elect Dii Mgmt	For	No
WSP GI WSP	05/15/2015	92938W Annual	1,690	CA9293	1.8	Elect Dii Mgmt	For	No
WSP GI WSP	05/15/2015	92938W Annual	1,690	CA9293	2	Ratify Pi Mgmt	For	No
WSP GI WSP	05/15/2015	92938W Annual	1,690	CA9293	3	Advisory Mgmt	For	No
ASTM SAT	05/16/2015	T0510N Annual	1,560	IT00000		Ordinary Mgmt		
ASTM SAT	05/16/2015	T0510N Annual	1,560	IT00000		Manage Mgmt		
ASTM SAT	05/16/2015	T0510N Annual	1,560	IT00000	1	Accept f Mgmt	For	No
ASTM SAT	05/16/2015	T0510N Annual	1,560	IT00000	2	Approve Mgmt	For	No

ASTM SAT	05/16/2016	T0510N Annual	1,560	IT00000	3	Approve Mgmt	Against	Yes
ASTM SAT	05/16/2016	T0510N Annual	1,560	IT00000		Sharehc Mgmt		
ASTM SAT	05/16/2016	T0510N Annual	1,560	IT00000	4.1	Fix Nurr SH	For	No
ASTM SAT	05/16/2016	T0510N Annual	1,560	IT00000	4.2	Fix Boar SH	For	No
ASTM SAT	05/16/2016	T0510N Annual	1,560	IT00000		Appoint Mgmt		
ASTM SAT	05/16/2016	T0510N Annual	1,560	IT00000	4.3.1	Slate Scl SH	Do Not	No
ASTM SAT	05/16/2016	T0510N Annual	1,560	IT00000	4.3.2	Slate Scl SH	For	No
ASTM SAT	05/16/2016	T0510N Annual	1,560	IT00000		Sharehc Mgmt		
ASTM SAT	05/16/2016	T0510N Annual	1,560	IT00000	4.4	Elect Gi SH	Against	No
ASTM SAT	05/16/2016	T0510N Annual	1,560	IT00000	4.5	Approve SH	For	No
ASTM SAT	05/16/2016	T0510N Annual	1,560	IT00000		Manage Mgmt		
ASTM SAT	05/16/2016	T0510N Annual	1,560	IT00000	5	Authoriz Mgmt	Against	Yes
Bayerisc BMW	05/16/2016	D12096 Annual	15,091	DE0005	1	Receive Mgmt		
Bayerisc BMW	05/16/2016	D12096 Annual	15,091	DE0005	2	Approve Mgmt	For	No
Bayerisc BMW	05/16/2016	D12096 Annual	15,091	DE0005	3	Approve Mgmt	For	No
Bayerisc BMW	05/16/2016	D12096 Annual	15,091	DE0005	4	Approve Mgmt	For	No
Bayerisc BMW	05/16/2016	D12096 Annual	15,091	DE0005	5	Ratify Pl Mgmt	For	No
Bayerisc BMW	05/16/2016	D12096 Annual	15,091	DE0005	6.1	Elect Su Mgmt	Against	Yes
Bayerisc BMW	05/16/2016	D12096 Annual	15,091	DE0005	6.2	Elect Str Mgmt	Against	Yes
Bayerisc BMW	05/16/2016	D12096 Annual	15,091	DE0005	6.3	Elect Vis Mgmt	For	No
Bayerisc BMW	05/16/2016	D12096 Annual	15,091	DE0005	7	Approve Mgmt	For	No
CK Assc 1113	05/16/2016	G2177B Annual	21,500	KYG217	1	Accept f Mgmt	For	No
CK Assc 1113	05/16/2016	G2177B Annual	21,500	KYG217	2	Approve Mgmt	For	No
CK Assc 1113	05/16/2016	G2177B Annual	21,500	KYG217	3.1	Elect Ka Mgmt	Against	Yes
CK Assc 1113	05/16/2016	G2177B Annual	21,500	KYG217	3.2	Elect Cf Mgmt	Against	Yes
CK Assc 1113	05/16/2016	G2177B Annual	21,500	KYG217	3.3	Elect Pa Mgmt	Against	Yes
CK Assc 1113	05/16/2016	G2177B Annual	21,500	KYG217	3.4	Elect Wl Mgmt	Against	Yes
CK Assc 1113	05/16/2016	G2177B Annual	21,500	KYG217	3.5	Elect Dc Mgmt	For	No
CK Assc 1113	05/16/2016	G2177B Annual	21,500	KYG217	4	Approve Mgmt	Against	Yes
CK Assc 1113	05/16/2016	G2177B Annual	21,500	KYG217	5	Approve Mgmt	For	No
CK Assc 1113	05/16/2016	G2177B Annual	21,500	KYG217	6.1	Approve Mgmt	For	No
CK Assc 1113	05/16/2016	G2177B Annual	21,500	KYG217	6.2	Authori: Mgmt	For	No
CK Hutc 1	05/16/2016	G21765 Annual	27,500	KYG217	1	Accept f Mgmt	For	No
CK Hutc 1	05/16/2016	G21765 Annual	27,500	KYG217	2	Approve Mgmt	For	No
CK Hutc 1	05/16/2016	G21765 Annual	27,500	KYG217	3a	Elect Li Mgmt	Against	Yes
CK Hutc 1	05/16/2016	G21765 Annual	27,500	KYG217	3b	Elect Fr: Mgmt	Against	Yes
CK Hutc 1	05/16/2016	G21765 Annual	27,500	KYG217	3c	Elect Cf Mgmt	Against	Yes
CK Hutc 1	05/16/2016	G21765 Annual	27,500	KYG217	3d	Elect Gc Mgmt	Against	Yes
CK Hutc 1	05/16/2016	G21765 Annual	27,500	KYG217	3e	Elect Mi Mgmt	For	No
CK Hutc 1	05/16/2016	G21765 Annual	27,500	KYG217	3f	Elect Le Mgmt	For	No
CK Hutc 1	05/16/2016	G21765 Annual	27,500	KYG217	3g	Elect Wl Mgmt	For	No
CK Hutc 1	05/16/2016	G21765 Annual	27,500	KYG217	4	Approve Mgmt	For	No
CK Hutc 1	05/16/2016	G21765 Annual	27,500	KYG217	5	Authoriz Mgmt	For	No
CK Hutc 1	05/16/2016	G21765 Annual	27,500	KYG217	6.1	Approve Mgmt	For	No
CK Hutc 1	05/16/2016	G21765 Annual	27,500	KYG217	6.2	Authoriz Mgmt	For	No
Dream (D.UN	05/16/2016	26153P Annual	8,730	CA2615	1.1	Elect Tr: Mgmt	For	No

Dream (D.UN	05/16/2021	26153P	Annual	8,730	CA2615	1.2	Elect Trn Mgmt	For	No
Dream (D.UN	05/16/2021	26153P	Annual	8,730	CA2615	1.3	Elect Trn Mgmt	Withhold	Yes
Dream (D.UN	05/16/2021	26153P	Annual	8,730	CA2615	1.4	Elect Trn Mgmt	For	No
Dream (D.UN	05/16/2021	26153P	Annual	8,730	CA2615	1.5	Elect Trn Mgmt	For	No
Dream (D.UN	05/16/2021	26153P	Annual	8,730	CA2615	1.6	Elect Trn Mgmt	For	No
Dream (D.UN	05/16/2021	26153P	Annual	8,730	CA2615	1.7	Elect Trn Mgmt	For	No
Dream (D.UN	05/16/2021	26153P	Annual	8,730	CA2615	2	Approve Mgmt	For	No
Electrici EDF	05/16/2021	F2940H	Annual/	69,699	FR0010		Ordinary Mgmt		
Electrici EDF	05/16/2021	F2940H	Annual/	69,699	FR0010	1	Approve Mgmt	For	No
Electrici EDF	05/16/2021	F2940H	Annual/	69,699	FR0010	2	Approve Mgmt	For	No
Electrici EDF	05/16/2021	F2940H	Annual/	69,699	FR0010	3	Approve Mgmt	For	No
Electrici EDF	05/16/2021	F2940H	Annual/	69,699	FR0010		Sharehc Mgmt		
Electrici EDF	05/16/2021	F2940H	Annual/	69,699	FR0010	A	Approve SH	Against	No
Electrici EDF	05/16/2021	F2940H	Annual/	69,699	FR0010		Ordinary Mgmt		
Electrici EDF	05/16/2021	F2940H	Annual/	69,699	FR0010	4	Approve Mgmt	For	No
Electrici EDF	05/16/2021	F2940H	Annual/	69,699	FR0010	5	Approve Mgmt	For	No
Electrici EDF	05/16/2021	F2940H	Annual/	69,699	FR0010	6	Approve Mgmt	For	No
Electrici EDF	05/16/2021	F2940H	Annual/	69,699	FR0010	7	Approve Mgmt	For	No
Electrici EDF	05/16/2021	F2940H	Annual/	69,699	FR0010	8	Reelect Mgmt	Against	Yes
Electrici EDF	05/16/2021	F2940H	Annual/	69,699	FR0010	9	Reelect Mgmt	Against	Yes
Electrici EDF	05/16/2021	F2940H	Annual/	69,699	FR0010	10	Reelect Mgmt	Against	Yes
Electrici EDF	05/16/2021	F2940H	Annual/	69,699	FR0010	11	Reelect Mgmt	For	No
Electrici EDF	05/16/2021	F2940H	Annual/	69,699	FR0010	12	Reelect Mgmt	Against	Yes
Electrici EDF	05/16/2021	F2940H	Annual/	69,699	FR0010	13	Reelect Mgmt	For	No
Electrici EDF	05/16/2021	F2940H	Annual/	69,699	FR0010	14	Elect Br Mgmt	For	No
Electrici EDF	05/16/2021	F2940H	Annual/	69,699	FR0010	15	Elect Gi Mgmt	Against	Yes
Electrici EDF	05/16/2021	F2940H	Annual/	69,699	FR0010	16	Elect Ph Mgmt	For	No
Electrici EDF	05/16/2021	F2940H	Annual/	69,699	FR0010	17	Elect Ar Mgmt	Against	Yes
Electrici EDF	05/16/2021	F2940H	Annual/	69,699	FR0010	18	Authoriz Mgmt	For	No
Electrici EDF	05/16/2021	F2940H	Annual/	69,699	FR0010		Extraorc Mgmt		
Electrici EDF	05/16/2021	F2940H	Annual/	69,699	FR0010	19	Authoriz Mgmt	For	No
Electrici EDF	05/16/2021	F2940H	Annual/	69,699	FR0010	20	Authoriz Mgmt	For	No
Electrici EDF	05/16/2021	F2940H	Annual/	69,699	FR0010	21	Authoriz Mgmt	For	No
Enel Sp. ENEL	05/16/2021	T3679P	Annual	#####	IT00031		Ordinary Mgmt		
Enel Sp. ENEL	05/16/2021	T3679P	Annual	#####	IT00031		Manage Mgmt		
Enel Sp. ENEL	05/16/2021	T3679P	Annual	#####	IT00031	1	Accept f Mgmt	For	No
Enel Sp. ENEL	05/16/2021	T3679P	Annual	#####	IT00031	2	Approve Mgmt	For	No
Enel Sp. ENEL	05/16/2021	T3679P	Annual	#####	IT00031	3	Authoriz Mgmt	For	No
Enel Sp. ENEL	05/16/2021	T3679P	Annual	#####	IT00031		Appoint Mgmt		
Enel Sp. ENEL	05/16/2021	T3679P	Annual	#####	IT00031	4.1	Slate 1 \ SH	For	No
Enel Sp. ENEL	05/16/2021	T3679P	Annual	#####	IT00031	4.2	Slate 2 \ SH	Do Not \	No
Enel Sp. ENEL	05/16/2021	T3679P	Annual	#####	IT00031		Sharehc Mgmt		
Enel Sp. ENEL	05/16/2021	T3679P	Annual	#####	IT00031	5	Approve SH	For	No
Enel Sp. ENEL	05/16/2021	T3679P	Annual	#####	IT00031		Manage Mgmt		
Enel Sp. ENEL	05/16/2021	T3679P	Annual	#####	IT00031	6	Approve Mgmt	For	No
Enel Sp. ENEL	05/16/2021	T3679P	Annual	#####	IT00031	7	Approve Mgmt	For	No

Enel Sp. ENEL	05/16/2020	T3679P Annual	#####	IT00031	8	Approve Mgmt	For	No
Fresenius FME	05/16/2020	D2734Z Annual	1,913	DE0005	1	Accept f Mgmt	For	No
Fresenius FME	05/16/2020	D2734Z Annual	1,913	DE0005	2	Approve Mgmt	Against	Yes
Fresenius FME	05/16/2020	D2734Z Annual	1,913	DE0005	3	Approve Mgmt	Against	Yes
Fresenius FME	05/16/2020	D2734Z Annual	1,913	DE0005	4	Approve Mgmt	Against	Yes
Fresenius FME	05/16/2020	D2734Z Annual	1,913	DE0005	5.1	Ratify Kl Mgmt	For	No
Fresenius FME	05/16/2020	D2734Z Annual	1,913	DE0005	5.2	Ratify Pl Mgmt	For	No
Fresenius FME	05/16/2020	D2734Z Annual	1,913	DE0005	6.1	Elect Gr Mgmt	For	No
Fresenius FME	05/16/2020	D2734Z Annual	1,913	DE0005	6.2	Elect Dc Mgmt	For	No
G4S Plc GFS	05/16/2020	G39283 Annual	35,423	GB00BC	1	Accept f Mgmt	For	No
G4S Plc GFS	05/16/2020	G39283 Annual	35,423	GB00BC	2	Approve Mgmt	For	No
G4S Plc GFS	05/16/2020	G39283 Annual	35,423	GB00BC	3	Approve Mgmt	For	No
G4S Plc GFS	05/16/2020	G39283 Annual	35,423	GB00BC	4	Elect Eli Mgmt	For	No
G4S Plc GFS	05/16/2020	G39283 Annual	35,423	GB00BC	5	Re-elect Mgmt	For	No
G4S Plc GFS	05/16/2020	G39283 Annual	35,423	GB00BC	6	Re-elect Mgmt	For	No
G4S Plc GFS	05/16/2020	G39283 Annual	35,423	GB00BC	7	Re-elect Mgmt	For	No
G4S Plc GFS	05/16/2020	G39283 Annual	35,423	GB00BC	8	Re-elect Mgmt	For	No
G4S Plc GFS	05/16/2020	G39283 Annual	35,423	GB00BC	9	Re-elect Mgmt	For	No
G4S Plc GFS	05/16/2020	G39283 Annual	35,423	GB00BC	10	Re-elect Mgmt	For	No
G4S Plc GFS	05/16/2020	G39283 Annual	35,423	GB00BC	11	Re-elect Mgmt	For	No
G4S Plc GFS	05/16/2020	G39283 Annual	35,423	GB00BC	12	Re-elect Mgmt	For	No
G4S Plc GFS	05/16/2020	G39283 Annual	35,423	GB00BC	13	Reappo Mgmt	For	No
G4S Plc GFS	05/16/2020	G39283 Annual	35,423	GB00BC	14	Authoris Mgmt	For	No
G4S Plc GFS	05/16/2020	G39283 Annual	35,423	GB00BC	15	Authoris Mgmt	For	No
G4S Plc GFS	05/16/2020	G39283 Annual	35,423	GB00BC	16	Authoris Mgmt	Against	Yes
G4S Plc GFS	05/16/2020	G39283 Annual	35,423	GB00BC	17	Authoris Mgmt	For	No
G4S Plc GFS	05/16/2020	G39283 Annual	35,423	GB00BC	18	Authoris Mgmt	For	No
G4S Plc GFS	05/16/2020	G39283 Annual	35,423	GB00BC	19	Authoris Mgmt	For	No
G4S Plc GFS	05/16/2020	G39283 Annual	35,423	GB00BC	20	Authoris Mgmt	For	No
HUGO f BOSS	05/16/2020	D34902 Annual	3,052	DE000A	1	Receive Mgmt		
HUGO f BOSS	05/16/2020	D34902 Annual	3,052	DE000A	2	Approve Mgmt	For	No
HUGO f BOSS	05/16/2020	D34902 Annual	3,052	DE000A	3	Approve Mgmt	For	No
HUGO f BOSS	05/16/2020	D34902 Annual	3,052	DE000A	4	Approve Mgmt	For	No
HUGO f BOSS	05/16/2020	D34902 Annual	3,052	DE000A	5	Ratify E Mgmt	For	No
HUGO f BOSS	05/16/2020	D34902 Annual	3,052	DE000A	6	Approve Mgmt	For	No
Hysan C 14	05/16/2020	Y38203 Annual	24,000	HK0014	1	Accept f Mgmt	For	No
Hysan C 14	05/16/2020	Y38203 Annual	24,000	HK0014	2.1	Elect Cf Mgmt	For	No
Hysan C 14	05/16/2020	Y38203 Annual	24,000	HK0014	2.2	Elect Je Mgmt	Against	Yes
Hysan C 14	05/16/2020	Y38203 Annual	24,000	HK0014	2.3	Elect Le Mgmt	Against	Yes
Hysan C 14	05/16/2020	Y38203 Annual	24,000	HK0014	2.4	Elect Le Mgmt	Against	Yes
Hysan C 14	05/16/2020	Y38203 Annual	24,000	HK0014	2.5	Elect W Mgmt	Against	Yes
Hysan C 14	05/16/2020	Y38203 Annual	24,000	HK0014	3	Approve Mgmt	For	No
Hysan C 14	05/16/2020	Y38203 Annual	24,000	HK0014	4	Approve Mgmt	Against	Yes
Hysan C 14	05/16/2020	Y38203 Annual	24,000	HK0014	5	Approve Mgmt	For	No
Hysan C 14	05/16/2020	Y38203 Annual	24,000	HK0014	6	Authoriz Mgmt	For	No
Leonard LDO	05/16/2020	T6S996 Annual	3,344	IT00038		Ordinary Mgmt		

Leonard LDO	05/16/2016	T6S996 Annual/	3,344	IT00038		Manage Mgmt		
Leonard LDO	05/16/2016	T6S996 Annual/	3,344	IT00038	1	Approve Mgmt	For	No
Leonard LDO	05/16/2016	T6S996 Annual/	3,344	IT00038		Sharehc Mgmt		
Leonard LDO	05/16/2016	T6S996 Annual/	3,344	IT00038	2.1	Appoint SH	For	No
Leonard LDO	05/16/2016	T6S996 Annual/	3,344	IT00038	2.2	Appoint SH	For	No
Leonard LDO	05/16/2016	T6S996 Annual/	3,344	IT00038	2.3	Appoint SH	For	No
Leonard LDO	05/16/2016	T6S996 Annual/	3,344	IT00038		Manage Mgmt		
Leonard LDO	05/16/2016	T6S996 Annual/	3,344	IT00038	3	Approve Mgmt	For	No
Leonard LDO	05/16/2016	T6S996 Annual/	3,344	IT00038		Extraorc Mgmt		
Leonard LDO	05/16/2016	T6S996 Annual/	3,344	IT00038	1	Amend I Mgmt	For	No
Lloyds E LLOY	05/16/2016	G5533V Annual	#####	GB0008	1	Accept I Mgmt	For	No
Lloyds E LLOY	05/16/2016	G5533V Annual	#####	GB0008	2	Elect An Mgmt	For	No
Lloyds E LLOY	05/16/2016	G5533V Annual	#####	GB0008	3	Re-elect Mgmt	For	No
Lloyds E LLOY	05/16/2016	G5533V Annual	#####	GB0008	4	Re-elect Mgmt	For	No
Lloyds E LLOY	05/16/2016	G5533V Annual	#####	GB0008	5	Re-elect Mgmt	For	No
Lloyds E LLOY	05/16/2016	G5533V Annual	#####	GB0008	6	Re-elect Mgmt	For	No
Lloyds E LLOY	05/16/2016	G5533V Annual	#####	GB0008	7	Re-elect Mgmt	For	No
Lloyds E LLOY	05/16/2016	G5533V Annual	#####	GB0008	8	Re-elect Mgmt	For	No
Lloyds E LLOY	05/16/2016	G5533V Annual	#####	GB0008	9	Re-elect Mgmt	For	No
Lloyds E LLOY	05/16/2016	G5533V Annual	#####	GB0008	10	Re-elect Mgmt	For	No
Lloyds E LLOY	05/16/2016	G5533V Annual	#####	GB0008	11	Re-elect Mgmt	For	No
Lloyds E LLOY	05/16/2016	G5533V Annual	#####	GB0008	12	Re-elect Mgmt	For	No
Lloyds E LLOY	05/16/2016	G5533V Annual	#####	GB0008	13	Re-elect Mgmt	For	No
Lloyds E LLOY	05/16/2016	G5533V Annual	#####	GB0008	14	Approve Mgmt	For	No
Lloyds E LLOY	05/16/2016	G5533V Annual	#####	GB0008	15	Approve Mgmt	For	No
Lloyds E LLOY	05/16/2016	G5533V Annual	#####	GB0008	16	Reappoi Mgmt	For	No
Lloyds E LLOY	05/16/2016	G5533V Annual	#####	GB0008	17	Authoris Mgmt	For	No
Lloyds E LLOY	05/16/2016	G5533V Annual	#####	GB0008	18	Authoris Mgmt	For	No
Lloyds E LLOY	05/16/2016	G5533V Annual	#####	GB0008	19	Authoris Mgmt	Against	Yes
Lloyds E LLOY	05/16/2016	G5533V Annual	#####	GB0008	20	Authoris Mgmt	For	No
Lloyds E LLOY	05/16/2016	G5533V Annual	#####	GB0008	21	Authoris Mgmt	For	No
Lloyds E LLOY	05/16/2016	G5533V Annual	#####	GB0008	22	Authoris Mgmt	For	No
Lloyds E LLOY	05/16/2016	G5533V Annual	#####	GB0008	23	Authoris Mgmt	For	No
Lloyds E LLOY	05/16/2016	G5533V Annual	#####	GB0008	24	Authoris Mgmt	For	No
Lloyds E LLOY	05/16/2016	G5533V Annual	#####	GB0008	25	Authoris Mgmt	For	No
Lloyds E LLOY	05/16/2016	G5533V Annual	#####	GB0008	26	Authoris Mgmt	For	No
Next Plc NXT	05/16/2016	G6500N Annual	5,053	GB0032	1	Accept I Mgmt	For	No
Next Plc NXT	05/16/2016	G6500N Annual	5,053	GB0032	2	Approve Mgmt	For	No
Next Plc NXT	05/16/2016	G6500N Annual	5,053	GB0032	3	Approve Mgmt	For	No
Next Plc NXT	05/16/2016	G6500N Annual	5,053	GB0032	4	Elect Tri Mgmt	For	No
Next Plc NXT	05/16/2016	G6500N Annual	5,053	GB0032	5	Re-elect Mgmt	For	No
Next Plc NXT	05/16/2016	G6500N Annual	5,053	GB0032	6	Re-elect Mgmt	For	No
Next Plc NXT	05/16/2016	G6500N Annual	5,053	GB0032	7	Re-elect Mgmt	For	No
Next Plc NXT	05/16/2016	G6500N Annual	5,053	GB0032	8	Re-elect Mgmt	For	No
Next Plc NXT	05/16/2016	G6500N Annual	5,053	GB0032	9	Re-elect Mgmt	For	No
Next Plc NXT	05/16/2016	G6500N Annual	5,053	GB0032	10	Re-elect Mgmt	For	No

Next Plc NXT	05/16/2020	G6500N Annual	5,053	GB0032	11	Re-elect Mgmt	For	No
Next Plc NXT	05/16/2020	G6500N Annual	5,053	GB0032	12	Re-elect Mgmt	For	No
Next Plc NXT	05/16/2020	G6500N Annual	5,053	GB0032	13	Reappo Mgmt	For	No
Next Plc NXT	05/16/2020	G6500N Annual	5,053	GB0032	14	Authoris Mgmt	Against	Yes
Next Plc NXT	05/16/2020	G6500N Annual	5,053	GB0032	15	Authoris Mgmt	For	No
Next Plc NXT	05/16/2020	G6500N Annual	5,053	GB0032	16	Authoris Mgmt	For	No
Next Plc NXT	05/16/2020	G6500N Annual	5,053	GB0032	17	Authoris Mgmt	For	No
Next Plc NXT	05/16/2020	G6500N Annual	5,053	GB0032	18	Authoris Mgmt	For	No
Next Plc NXT	05/16/2020	G6500N Annual	5,053	GB0032	19	Authoris Mgmt	For	No
Quilter FQLT	05/16/2020	G3651J Annual	75,395	GB00BI	1	Accept f Mgmt	For	No
Quilter FQLT	05/16/2020	G3651J Annual	75,395	GB00BI	2	Approve Mgmt	For	No
Quilter FQLT	05/16/2020	G3651J Annual	75,395	GB00BI	3	Approve Mgmt	For	No
Quilter FQLT	05/16/2020	G3651J Annual	75,395	GB00BI	4	Approve Mgmt	For	No
Quilter FQLT	05/16/2020	G3651J Annual	75,395	GB00BI	5	Elect Pa Mgmt	For	No
Quilter FQLT	05/16/2020	G3651J Annual	75,395	GB00BI	6	Elect Rc Mgmt	For	No
Quilter FQLT	05/16/2020	G3651J Annual	75,395	GB00BI	7	Elect Gl Mgmt	For	No
Quilter FQLT	05/16/2020	G3651J Annual	75,395	GB00BI	8	Elect Su Mgmt	For	No
Quilter FQLT	05/16/2020	G3651J Annual	75,395	GB00BI	9	Elect Mc Mgmt	For	No
Quilter FQLT	05/16/2020	G3651J Annual	75,395	GB00BI	10	Elect Jo Mgmt	For	No
Quilter FQLT	05/16/2020	G3651J Annual	75,395	GB00BI	11	Elect Rt Mgmt	For	No
Quilter FQLT	05/16/2020	G3651J Annual	75,395	GB00BI	12	Elect Pa Mgmt	For	No
Quilter FQLT	05/16/2020	G3651J Annual	75,395	GB00BI	13	Elect Ge Mgmt	For	No
Quilter FQLT	05/16/2020	G3651J Annual	75,395	GB00BI	14	Elect Mz Mgmt	For	No
Quilter FQLT	05/16/2020	G3651J Annual	75,395	GB00BI	15	Elect Cz Mgmt	For	No
Quilter FQLT	05/16/2020	G3651J Annual	75,395	GB00BI	16	Appoint Mgmt	Against	Yes
Quilter FQLT	05/16/2020	G3651J Annual	75,395	GB00BI	17	Authoris Mgmt	Against	Yes
Quilter FQLT	05/16/2020	G3651J Annual	75,395	GB00BI	18	Authoris Mgmt	For	No
Quilter FQLT	05/16/2020	G3651J Annual	75,395	GB00BI	19	Authoris Mgmt	Against	Yes
Quilter FQLT	05/16/2020	G3651J Annual	75,395	GB00BI	20	Authoris Mgmt	For	No
Quilter FQLT	05/16/2020	G3651J Annual	75,395	GB00BI	21	Authoris Mgmt	For	No
Quilter FQLT	05/16/2020	G3651J Annual	75,395	GB00BI	22	Amend , Mgmt	For	No
Quilter FQLT	05/16/2020	G3651J Annual	75,395	GB00BI	23	Authoris Mgmt	For	No
Quilter FQLT	05/16/2020	G3651J Annual	75,395	GB00BI	24	Approve Mgmt	For	No
Swire P; 19	05/16/2020	Y83310 Annual	38,500	HK0019	1a	Elect R ' Mgmt	For	No
Swire P; 19	05/16/2020	Y83310 Annual	38,500	HK0019	1b	Elect G Mgmt	For	No
Swire P; 19	05/16/2020	Y83310 Annual	38,500	HK0019	1c	Elect M Mgmt	Against	Yes
Swire P; 19	05/16/2020	Y83310 Annual	38,500	HK0019	2	Approve Mgmt	For	No
Swire P; 19	05/16/2020	Y83310 Annual	38,500	HK0019	3	Authoriz Mgmt	For	No
Swire P; 19	05/16/2020	Y83310 Annual	38,500	HK0019	4	Approve Mgmt	Against	Yes
AEGON AGN	05/17/2020	N00927 Annual	75,935	NL0000:		Annual I Mgmt		
AEGON AGN	05/17/2020	N00927 Annual	75,935	NL0000:	1	Open M Mgmt		
AEGON AGN	05/17/2020	N00927 Annual	75,935	NL0000:	2	Present: Mgmt		
AEGON AGN	05/17/2020	N00927 Annual	75,935	NL0000:	3.1	Receive Mgmt		
AEGON AGN	05/17/2020	N00927 Annual	75,935	NL0000:	3.2	Discuss Mgmt		
AEGON AGN	05/17/2020	N00927 Annual	75,935	NL0000:	3.3	Discuss Mgmt		
AEGON AGN	05/17/2020	N00927 Annual	75,935	NL0000:	3.4	Adopt F Mgmt	For	No

AEGON AGN	05/17/20	N00927: Annual	75,935	NL0000:	3.5	Approve Mgmt	For	No
AEGON AGN	05/17/20	N00927: Annual	75,935	NL0000:	4	Ratify Pl Mgmt	For	No
AEGON AGN	05/17/20	N00927: Annual	75,935	NL0000:	5.1	Approve Mgmt	For	No
AEGON AGN	05/17/20	N00927: Annual	75,935	NL0000:	5.2	Approve Mgmt	For	No
AEGON AGN	05/17/20	N00927: Annual	75,935	NL0000:	6.1	Approve Mgmt	For	No
AEGON AGN	05/17/20	N00927: Annual	75,935	NL0000:	7.1	Reelect Mgmt	For	No
AEGON AGN	05/17/20	N00927: Annual	75,935	NL0000:	8.1	Reelect Mgmt	For	No
AEGON AGN	05/17/20	N00927: Annual	75,935	NL0000:	9.1	Grant Bt Mgmt	For	No
AEGON AGN	05/17/20	N00927: Annual	75,935	NL0000:	9.2	Grant Bt Mgmt	For	No
AEGON AGN	05/17/20	N00927: Annual	75,935	NL0000:	9.3	Authoriz Mgmt	For	No
AEGON AGN	05/17/20	N00927: Annual	75,935	NL0000:	10	Other Bt Mgmt		
AEGON AGN	05/17/20	N00927: Annual	75,935	NL0000:	11	Close M Mgmt		
Fresenit FRE	05/17/20	D27348: Annual	3,255	DE0005	1	Accept f Mgmt	For	No
Fresenit FRE	05/17/20	D27348: Annual	3,255	DE0005	2	Approve Mgmt	Against	Yes
Fresenit FRE	05/17/20	D27348: Annual	3,255	DE0005	3	Approve Mgmt	For	No
Fresenit FRE	05/17/20	D27348: Annual	3,255	DE0005	4	Approve Mgmt	For	No
Fresenit FRE	05/17/20	D27348: Annual	3,255	DE0005	5	Ratify Kl Mgmt	For	No
SHIMAN 8227	05/17/20	J722081 Annual	400	JP3358:	1	Approve Mgmt	For	No
SHIMAN 8227	05/17/20	J722081 Annual	400	JP3358:	2.1	Elect Dii Mgmt	For	No
SHIMAN 8227	05/17/20	J722081 Annual	400	JP3358:	2.2	Elect Dii Mgmt	For	No
SHIMAN 8227	05/17/20	J722081 Annual	400	JP3358:	2.3	Elect Dii Mgmt	For	No
SHIMAN 8227	05/17/20	J722081 Annual	400	JP3358:	2.4	Elect Dii Mgmt	For	No
SHIMAN 8227	05/17/20	J722081 Annual	400	JP3358:	2.5	Elect Dii Mgmt	For	No
SHIMAN 8227	05/17/20	J722081 Annual	400	JP3358:	2.6	Elect Dii Mgmt	For	No
SHIMAN 8227	05/17/20	J722081 Annual	400	JP3358:	2.7	Elect Dii Mgmt	For	No
Arkema AKE	05/21/20	F0392W Annual/	287	FR0010		Ordinary Mgmt		
Arkema AKE	05/21/20	F0392W Annual/	287	FR0010	1	Approve Mgmt	For	No
Arkema AKE	05/21/20	F0392W Annual/	287	FR0010	2	Approve Mgmt	For	No
Arkema AKE	05/21/20	F0392W Annual/	287	FR0010	3	Approve Mgmt	For	No
Arkema AKE	05/21/20	F0392W Annual/	287	FR0010	4	Approve Mgmt	For	No
Arkema AKE	05/21/20	F0392W Annual/	287	FR0010	5	Reelect Mgmt	For	No
Arkema AKE	05/21/20	F0392W Annual/	287	FR0010	6	Reelect Mgmt	For	No
Arkema AKE	05/21/20	F0392W Annual/	287	FR0010	7	Reelect Mgmt	For	No
Arkema AKE	05/21/20	F0392W Annual/	287	FR0010	8	Elect lar Mgmt	For	No
Arkema AKE	05/21/20	F0392W Annual/	287	FR0010	9	Approve Mgmt	For	No
Arkema AKE	05/21/20	F0392W Annual/	287	FR0010	10	Approve Mgmt	For	No
Arkema AKE	05/21/20	F0392W Annual/	287	FR0010	11	Authoriz Mgmt	For	No
Arkema AKE	05/21/20	F0392W Annual/	287	FR0010		Extraorc Mgmt		
Arkema AKE	05/21/20	F0392W Annual/	287	FR0010	12	Authoriz Mgmt	For	No
Arkema AKE	05/21/20	F0392W Annual/	287	FR0010	13	Authoriz Mgmt	For	No
Arkema AKE	05/21/20	F0392W Annual/	287	FR0010	14	Authoriz Mgmt	For	No
BP Plc BP	05/21/20	G12793 Annual	#####	GB0007		Manage Mgmt		
BP Plc BP	05/21/20	G12793 Annual	#####	GB0007	1	Accept f Mgmt	For	No
BP Plc BP	05/21/20	G12793 Annual	#####	GB0007	2	Approve Mgmt	For	No
BP Plc BP	05/21/20	G12793 Annual	#####	GB0007	3	Re-elect Mgmt	For	No
BP Plc BP	05/21/20	G12793 Annual	#####	GB0007	4	Re-elect Mgmt	For	No

BP Plc	BP	05/21/20	G12793 Annual	#####	GB0007	5	Re-elect Mgmt	For	No
BP Plc	BP	05/21/20	G12793 Annual	#####	GB0007	6	Re-elect Mgmt	For	No
BP Plc	BP	05/21/20	G12793 Annual	#####	GB0007	7	Elect Pa Mgmt	For	No
BP Plc	BP	05/21/20	G12793 Annual	#####	GB0007	8	Re-elect Mgmt	For	No
BP Plc	BP	05/21/20	G12793 Annual	#####	GB0007	9	Re-elect Mgmt	For	No
BP Plc	BP	05/21/20	G12793 Annual	#####	GB0007	10	Elect He Mgmt	For	No
BP Plc	BP	05/21/20	G12793 Annual	#####	GB0007	11	Re-elect Mgmt	For	No
BP Plc	BP	05/21/20	G12793 Annual	#####	GB0007	12	Re-elect Mgmt	For	No
BP Plc	BP	05/21/20	G12793 Annual	#####	GB0007	13	Re-elect Mgmt	For	No
BP Plc	BP	05/21/20	G12793 Annual	#####	GB0007	14	Re-elect Mgmt	For	No
BP Plc	BP	05/21/20	G12793 Annual	#####	GB0007	15	Reappo Mgmt	For	No
BP Plc	BP	05/21/20	G12793 Annual	#####	GB0007	16	Authoris Mgmt	For	No
BP Plc	BP	05/21/20	G12793 Annual	#####	GB0007	17	Authoris Mgmt	Against	Yes
BP Plc	BP	05/21/20	G12793 Annual	#####	GB0007	18	Authoris Mgmt	For	No
BP Plc	BP	05/21/20	G12793 Annual	#####	GB0007	19	Authoris Mgmt	For	No
BP Plc	BP	05/21/20	G12793 Annual	#####	GB0007	20	Authoris Mgmt	For	No
BP Plc	BP	05/21/20	G12793 Annual	#####	GB0007	21	Authoris Mgmt	For	No
BP Plc	BP	05/21/20	G12793 Annual	#####	GB0007		Sharehc Mgmt		
BP Plc	BP	05/21/20	G12793 Annual	#####	GB0007	22	Approve SH	For	No
BP Plc	BP	05/21/20	G12793 Annual	#####	GB0007	23	Approve SH	Against	No
Credit A ACA		05/21/20	F22797 Annual/	18,712	FR0000		Ordinary Mgmt		
Credit A ACA		05/21/20	F22797 Annual/	18,712	FR0000	1	Approve Mgmt	For	No
Credit A ACA		05/21/20	F22797 Annual/	18,712	FR0000	2	Approve Mgmt	For	No
Credit A ACA		05/21/20	F22797 Annual/	18,712	FR0000	3	Approve Mgmt	For	No
Credit A ACA		05/21/20	F22797 Annual/	18,712	FR0000	4	Approve Mgmt	For	No
Credit A ACA		05/21/20	F22797 Annual/	18,712	FR0000	5	Approve Mgmt	For	No
Credit A ACA		05/21/20	F22797 Annual/	18,712	FR0000	6	Approve Mgmt	For	No
Credit A ACA		05/21/20	F22797 Annual/	18,712	FR0000	7	Approve Mgmt	For	No
Credit A ACA		05/21/20	F22797 Annual/	18,712	FR0000	8	Reelect Mgmt	Against	Yes
Credit A ACA		05/21/20	F22797 Annual/	18,712	FR0000	9	Reelect Mgmt	Against	Yes
Credit A ACA		05/21/20	F22797 Annual/	18,712	FR0000	10	Reelect Mgmt	Against	Yes
Credit A ACA		05/21/20	F22797 Annual/	18,712	FR0000	11	Reelect Mgmt	Against	Yes
Credit A ACA		05/21/20	F22797 Annual/	18,712	FR0000	12	Approve Mgmt	For	No
Credit A ACA		05/21/20	F22797 Annual/	18,712	FR0000	13	Approve Mgmt	For	No
Credit A ACA		05/21/20	F22797 Annual/	18,712	FR0000	14	Approve Mgmt	For	No
Credit A ACA		05/21/20	F22797 Annual/	18,712	FR0000	15	Approve Mgmt	For	No
Credit A ACA		05/21/20	F22797 Annual/	18,712	FR0000	16	Approve Mgmt	For	No
Credit A ACA		05/21/20	F22797 Annual/	18,712	FR0000	17	Approve Mgmt	For	No
Credit A ACA		05/21/20	F22797 Annual/	18,712	FR0000	18	Approve Mgmt	For	No
Credit A ACA		05/21/20	F22797 Annual/	18,712	FR0000	19	Approve Mgmt	For	No
Credit A ACA		05/21/20	F22797 Annual/	18,712	FR0000	20	Fix Max Mgmt	For	No
Credit A ACA		05/21/20	F22797 Annual/	18,712	FR0000	21	Authoriz Mgmt	For	No
Credit A ACA		05/21/20	F22797 Annual/	18,712	FR0000		Extraorc Mgmt		
Credit A ACA		05/21/20	F22797 Annual/	18,712	FR0000	22	Amend I Mgmt	For	No
Credit A ACA		05/21/20	F22797 Annual/	18,712	FR0000	23	Amend , Mgmt	For	No
Credit A ACA		05/21/20	F22797 Annual/	18,712	FR0000	24	Amend I Mgmt	For	No

Credit A ACA	05/21/2017	F22797 Annual	18,712	FR0000	25	Authoriz Mgmt	For	No
Kerry Pr 683	05/21/2017	G52440 Annual	41,000	BMG524	1	Accept f Mgmt	For	No
Kerry Pr 683	05/21/2017	G52440 Annual	41,000	BMG524	2	Approve Mgmt	For	No
Kerry Pr 683	05/21/2017	G52440 Annual	41,000	BMG524	3a	Elect Br Mgmt	Against	Yes
Kerry Pr 683	05/21/2017	G52440 Annual	41,000	BMG524	3b	Elect W Mgmt	Against	Yes
Kerry Pr 683	05/21/2017	G52440 Annual	41,000	BMG524	3c	Elect Ct Mgmt	For	No
Kerry Pr 683	05/21/2017	G52440 Annual	41,000	BMG524	4	Approve Mgmt	For	No
Kerry Pr 683	05/21/2017	G52440 Annual	41,000	BMG524	5	Approve Mgmt	For	No
Kerry Pr 683	05/21/2017	G52440 Annual	41,000	BMG524	6A	Approve Mgmt	Against	Yes
Kerry Pr 683	05/21/2017	G52440 Annual	41,000	BMG524	6B	Authoriz Mgmt	For	No
Kerry Pr 683	05/21/2017	G52440 Annual	41,000	BMG524	6C	Authoriz Mgmt	Against	Yes
Nokia O NOKIA	05/21/2017	X61873 Annual	10,015	FI00090	1	Open M Mgmt		
Nokia O NOKIA	05/21/2017	X61873 Annual	10,015	FI00090	2	Call the Mgmt		
Nokia O NOKIA	05/21/2017	X61873 Annual	10,015	FI00090	3	Designa Mgmt	For	No
Nokia O NOKIA	05/21/2017	X61873 Annual	10,015	FI00090	4	Acknow Mgmt	For	No
Nokia O NOKIA	05/21/2017	X61873 Annual	10,015	FI00090	5	Prepare Mgmt	For	No
Nokia O NOKIA	05/21/2017	X61873 Annual	10,015	FI00090	6	Receive Mgmt		
Nokia O NOKIA	05/21/2017	X61873 Annual	10,015	FI00090	7	Accept f Mgmt	For	No
Nokia O NOKIA	05/21/2017	X61873 Annual	10,015	FI00090	8	Approve Mgmt	For	No
Nokia O NOKIA	05/21/2017	X61873 Annual	10,015	FI00090	9	Approve Mgmt	For	No
Nokia O NOKIA	05/21/2017	X61873 Annual	10,015	FI00090	10	Approve Mgmt	For	No
Nokia O NOKIA	05/21/2017	X61873 Annual	10,015	FI00090	11	Fix Nurr Mgmt	For	No
Nokia O NOKIA	05/21/2017	X61873 Annual	10,015	FI00090	12	Reelect Mgmt	Against	Yes
Nokia O NOKIA	05/21/2017	X61873 Annual	10,015	FI00090	13	Ratify P Mgmt	For	No
Nokia O NOKIA	05/21/2017	X61873 Annual	10,015	FI00090	14	Ratify D Mgmt	For	No
Nokia O NOKIA	05/21/2017	X61873 Annual	10,015	FI00090	15	Approve Mgmt	For	No
Nokia O NOKIA	05/21/2017	X61873 Annual	10,015	FI00090	16	Authoriz Mgmt	For	No
Nokia O NOKIA	05/21/2017	X61873 Annual	10,015	FI00090	17	Authoriz Mgmt	For	No
Nokia O NOKIA	05/21/2017	X61873 Annual	10,015	FI00090	18	Close M Mgmt		
Orange ORA	05/21/2017	F6866T Annual	92,517	FR0000		Ordinary Mgmt		
Orange ORA	05/21/2017	F6866T Annual	92,517	FR0000	1	Approve Mgmt	For	No
Orange ORA	05/21/2017	F6866T Annual	92,517	FR0000	2	Approve Mgmt	For	No
Orange ORA	05/21/2017	F6866T Annual	92,517	FR0000	3	Approve Mgmt	For	No
Orange ORA	05/21/2017	F6866T Annual	92,517	FR0000	4	Approve Mgmt	For	No
Orange ORA	05/21/2017	F6866T Annual	92,517	FR0000	5	Elect Ar Mgmt	For	No
Orange ORA	05/21/2017	F6866T Annual	92,517	FR0000	6	Reelect Mgmt	For	No
Orange ORA	05/21/2017	F6866T Annual	92,517	FR0000	7	Reelect Mgmt	For	No
Orange ORA	05/21/2017	F6866T Annual	92,517	FR0000	8	Reelect Mgmt	For	No
Orange ORA	05/21/2017	F6866T Annual	92,517	FR0000	9	Reelect Mgmt	Against	Yes
Orange ORA	05/21/2017	F6866T Annual	92,517	FR0000	10	Approve Mgmt	For	No
Orange ORA	05/21/2017	F6866T Annual	92,517	FR0000	11	Approve Mgmt	For	No
Orange ORA	05/21/2017	F6866T Annual	92,517	FR0000	12	Approve Mgmt	For	No
Orange ORA	05/21/2017	F6866T Annual	92,517	FR0000	13	Approve Mgmt	For	No
Orange ORA	05/21/2017	F6866T Annual	92,517	FR0000	14	Approve Mgmt	For	No
Orange ORA	05/21/2017	F6866T Annual	92,517	FR0000	15	Authoriz Mgmt	For	No
Orange ORA	05/21/2017	F6866T Annual	92,517	FR0000		Extraorc Mgmt		

Orange ORA	05/21/2021	F6866T Annual/	92,517	FR0000	16	Authoriz Mgmt	For	No
Orange ORA	05/21/2021	F6866T Annual/	92,517	FR0000	17	Allow Bc Mgmt	Against	Yes
Orange ORA	05/21/2021	F6866T Annual/	92,517	FR0000	18	Authoriz Mgmt	For	No
Orange ORA	05/21/2021	F6866T Annual/	92,517	FR0000	19	Allow Bc Mgmt	Against	Yes
Orange ORA	05/21/2021	F6866T Annual/	92,517	FR0000	20	Approve Mgmt	For	No
Orange ORA	05/21/2021	F6866T Annual/	92,517	FR0000	21	Allow Bc Mgmt	Against	Yes
Orange ORA	05/21/2021	F6866T Annual/	92,517	FR0000	22	Authoriz Mgmt	Against	Yes
Orange ORA	05/21/2021	F6866T Annual/	92,517	FR0000	23	Authoriz Mgmt	For	No
Orange ORA	05/21/2021	F6866T Annual/	92,517	FR0000	24	Allow Bc Mgmt	Against	Yes
Orange ORA	05/21/2021	F6866T Annual/	92,517	FR0000	25	Authoriz Mgmt	For	No
Orange ORA	05/21/2021	F6866T Annual/	92,517	FR0000	26	Allow Bc Mgmt	Against	Yes
Orange ORA	05/21/2021	F6866T Annual/	92,517	FR0000	27	Set Totc Mgmt	For	No
Orange ORA	05/21/2021	F6866T Annual/	92,517	FR0000	28	Authoriz Mgmt	For	No
Orange ORA	05/21/2021	F6866T Annual/	92,517	FR0000	29	Authoriz Mgmt	For	No
Orange ORA	05/21/2021	F6866T Annual/	92,517	FR0000	30	Authoriz Mgmt	Against	Yes
Orange ORA	05/21/2021	F6866T Annual/	92,517	FR0000	31	Authoriz Mgmt	For	No
Orange ORA	05/21/2021	F6866T Annual/	92,517	FR0000	32	Authoriz Mgmt	For	No
Orange ORA	05/21/2021	F6866T Annual/	92,517	FR0000		Sharehc Mgmt		
Orange ORA	05/21/2021	F6866T Annual/	92,517	FR0000	A	Amend | SH	Against	No
Orange ORA	05/21/2021	F6866T Annual/	92,517	FR0000	B	Amend | SH	Against	No
Orange ORA	05/21/2021	F6866T Annual/	92,517	FR0000	C	Amend | SH	For	Yes
Orange ORA	05/21/2021	F6866T Annual/	92,517	FR0000	D	Authoriz SH	For	Yes
Provider PFG	05/21/2021	G72783 Annual	15,873	GB00B1	1	Accept f Mgmt	For	No
Provider PFG	05/21/2021	G72783 Annual	15,873	GB00B1	2	Approve Mgmt	For	No
Provider PFG	05/21/2021	G72783 Annual	15,873	GB00B1	3	Approve Mgmt	Against	Yes
Provider PFG	05/21/2021	G72783 Annual	15,873	GB00B1	4	Approve Mgmt	For	No
Provider PFG	05/21/2021	G72783 Annual	15,873	GB00B1	5	Re-elect Mgmt	For	No
Provider PFG	05/21/2021	G72783 Annual	15,873	GB00B1	6	Re-elect Mgmt	For	No
Provider PFG	05/21/2021	G72783 Annual	15,873	GB00B1	7	Elect Eli Mgmt	For	No
Provider PFG	05/21/2021	G72783 Annual	15,873	GB00B1	8	Elect Pa Mgmt	For	No
Provider PFG	05/21/2021	G72783 Annual	15,873	GB00B1	9	Elect An Mgmt	For	No
Provider PFG	05/21/2021	G72783 Annual	15,873	GB00B1	10	Elect Pa Mgmt	For	No
Provider PFG	05/21/2021	G72783 Annual	15,873	GB00B1	11	Elect Sir Mgmt	For	No
Provider PFG	05/21/2021	G72783 Annual	15,873	GB00B1	12	Reappo Mgmt	For	No
Provider PFG	05/21/2021	G72783 Annual	15,873	GB00B1	13	Authoris Mgmt	For	No
Provider PFG	05/21/2021	G72783 Annual	15,873	GB00B1	14	Authoris Mgmt	For	No
Provider PFG	05/21/2021	G72783 Annual	15,873	GB00B1	15	Authoris Mgmt	For	No
Provider PFG	05/21/2021	G72783 Annual	15,873	GB00B1	16	Authoris Mgmt	For	No
Provider PFG	05/21/2021	G72783 Annual	15,873	GB00B1	17	Authoris Mgmt	For	No
Provider PFG	05/21/2021	G72783 Annual	15,873	GB00B1	18	Authoris Mgmt	For	No
Provider PFG	05/21/2021	G72783 Annual	15,873	GB00B1	19	Authoris Mgmt	For	No
Royal D RD5B	05/21/2021	G7690A Annual	#####	GB00BC		Manage Mgmt		
Royal D RD5B	05/21/2021	G7690A Annual	#####	GB00BC	1	Accept f Mgmt	For	No
Royal D RD5B	05/21/2021	G7690A Annual	#####	GB00BC	2	Approve Mgmt	For	No
Royal D RD5B	05/21/2021	G7690A Annual	#####	GB00BC	3	Elect Ne Mgmt	For	No
Royal D RD5B	05/21/2021	G7690A Annual	#####	GB00BC	4	Re-elect Mgmt	For	No

Royal D RDSB	05/21/20	G7690A Annual	#####	GB00BC	5	Re-elect Mgmt	For	No
Royal D RDSB	05/21/20	G7690A Annual	#####	GB00BC	6	Re-elect Mgmt	For	No
Royal D RDSB	05/21/20	G7690A Annual	#####	GB00BC	7	Re-elect Mgmt	For	No
Royal D RDSB	05/21/20	G7690A Annual	#####	GB00BC	8	Re-elect Mgmt	For	No
Royal D RDSB	05/21/20	G7690A Annual	#####	GB00BC	9	Re-elect Mgmt	For	No
Royal D RDSB	05/21/20	G7690A Annual	#####	GB00BC	10	Re-elect Mgmt	For	No
Royal D RDSB	05/21/20	G7690A Annual	#####	GB00BC	11	Re-elect Mgmt	For	No
Royal D RDSB	05/21/20	G7690A Annual	#####	GB00BC	12	Re-elect Mgmt	For	No
Royal D RDSB	05/21/20	G7690A Annual	#####	GB00BC	13	Re-elect Mgmt	For	No
Royal D RDSB	05/21/20	G7690A Annual	#####	GB00BC	14	Re-elect Mgmt	For	No
Royal D RDSB	05/21/20	G7690A Annual	#####	GB00BC	15	Reappo Mgmt	For	No
Royal D RDSB	05/21/20	G7690A Annual	#####	GB00BC	16	Authoris Mgmt	For	No
Royal D RDSB	05/21/20	G7690A Annual	#####	GB00BC	17	Authoris Mgmt	For	No
Royal D RDSB	05/21/20	G7690A Annual	#####	GB00BC	18	Authoris Mgmt	For	No
Royal D RDSB	05/21/20	G7690A Annual	#####	GB00BC	19	Adopt N Mgmt	For	No
Royal D RDSB	05/21/20	G7690A Annual	#####	GB00BC	20	Authoris Mgmt	For	No
Royal D RDSB	05/21/20	G7690A Annual	#####	GB00BC	21	Authoris Mgmt	For	No
Royal D RDSB	05/21/20	G7690A Annual	#####	GB00BC		Sharehc Mgmt		
Royal D RDSB	05/21/20	G7690A Annual	#####	GB00BC	22	Request SH	Against	No
Societe GLE	05/21/20	F8591M Annual	42,538	FR0000		Ordinary Mgmt		
Societe GLE	05/21/20	F8591M Annual	42,538	FR0000	1	Approve Mgmt	For	No
Societe GLE	05/21/20	F8591M Annual	42,538	FR0000	2	Approve Mgmt	For	No
Societe GLE	05/21/20	F8591M Annual	42,538	FR0000	3	Approve Mgmt	For	No
Societe GLE	05/21/20	F8591M Annual	42,538	FR0000	4	Approve Mgmt	For	No
Societe GLE	05/21/20	F8591M Annual	42,538	FR0000	5	Reelect Mgmt	For	No
Societe GLE	05/21/20	F8591M Annual	42,538	FR0000	6	Reelect Mgmt	For	No
Societe GLE	05/21/20	F8591M Annual	42,538	FR0000	7	Reelect Mgmt	For	No
Societe GLE	05/21/20	F8591M Annual	42,538	FR0000	8	Approve Mgmt	Against	Yes
Societe GLE	05/21/20	F8591M Annual	42,538	FR0000	9	Approve Mgmt	Against	Yes
Societe GLE	05/21/20	F8591M Annual	42,538	FR0000	10	Approve Mgmt	Against	Yes
Societe GLE	05/21/20	F8591M Annual	42,538	FR0000	11	Approve Mgmt	Against	Yes
Societe GLE	05/21/20	F8591M Annual	42,538	FR0000	12	Approve Mgmt	Against	Yes
Societe GLE	05/21/20	F8591M Annual	42,538	FR0000	13	Approve Mgmt	Against	Yes
Societe GLE	05/21/20	F8591M Annual	42,538	FR0000	14	Approve Mgmt	For	No
Societe GLE	05/21/20	F8591M Annual	42,538	FR0000	15	Approve Mgmt	For	No
Societe GLE	05/21/20	F8591M Annual	42,538	FR0000	16	Approve Mgmt	For	No
Societe GLE	05/21/20	F8591M Annual	42,538	FR0000	17	Approve Mgmt	For	No
Societe GLE	05/21/20	F8591M Annual	42,538	FR0000	18	Approve Mgmt	For	No
Societe GLE	05/21/20	F8591M Annual	42,538	FR0000	19	Approve Mgmt	For	No
Societe GLE	05/21/20	F8591M Annual	42,538	FR0000	20	Approve Mgmt	For	No
Societe GLE	05/21/20	F8591M Annual	42,538	FR0000	21	Approve Mgmt	For	No
Societe GLE	05/21/20	F8591M Annual	42,538	FR0000	22	Approve Mgmt	Against	Yes
Societe GLE	05/21/20	F8591M Annual	42,538	FR0000	23	Approve Mgmt	For	No
Societe GLE	05/21/20	F8591M Annual	42,538	FR0000	24	Approve Mgmt	For	No
Societe GLE	05/21/20	F8591M Annual	42,538	FR0000	25	Authoriz Mgmt	For	No
Societe GLE	05/21/20	F8591M Annual	42,538	FR0000	26	Authoriz Mgmt	For	No

Takashi 8233	05/21/2020	J811951 Annual	9,700	JP34560	1	Approve Mgmt	For	No
Takashi 8233	05/21/2020	J811951 Annual	9,700	JP34560	2.1	Elect Dir Mgmt	For	No
Takashi 8233	05/21/2020	J811951 Annual	9,700	JP34560	2.2	Elect Dir Mgmt	For	No
Takashi 8233	05/21/2020	J811951 Annual	9,700	JP34560	2.3	Elect Dir Mgmt	For	No
Takashi 8233	05/21/2020	J811951 Annual	9,700	JP34560	2.4	Elect Dir Mgmt	For	No
Takashi 8233	05/21/2020	J811951 Annual	9,700	JP34560	2.5	Elect Dir Mgmt	For	No
Takashi 8233	05/21/2020	J811951 Annual	9,700	JP34560	2.6	Elect Dir Mgmt	For	No
Takashi 8233	05/21/2020	J811951 Annual	9,700	JP34560	2.7	Elect Dir Mgmt	For	No
Takashi 8233	05/21/2020	J811951 Annual	9,700	JP34560	2.8	Elect Dir Mgmt	For	No
Takashi 8233	05/21/2020	J811951 Annual	9,700	JP34560	2.9	Elect Dir Mgmt	For	No
Takashi 8233	05/21/2020	J811951 Annual	9,700	JP34560	2.10	Elect Dir Mgmt	For	No
Takashi 8233	05/21/2020	J811951 Annual	9,700	JP34560	2.11	Elect Dir Mgmt	For	No
Takashi 8233	05/21/2020	J811951 Annual	9,700	JP34560	2.12	Elect Dir Mgmt	For	No
Takashi 8233	05/21/2020	J811951 Annual	9,700	JP34560	3.1	Appoint Mgmt	For	No
Takashi 8233	05/21/2020	J811951 Annual	9,700	JP34560	3.2	Appoint Mgmt	Against	Yes
Takashi 8233	05/21/2020	J811951 Annual	9,700	JP34560	3.3	Appoint Mgmt	For	No
Takashi 8233	05/21/2020	J811951 Annual	9,700	JP34560	4	Appoint Mgmt	For	No
Takashi 8233	05/21/2020	J811951 Annual	9,700	JP34560	5	Approve Mgmt	For	No
Telefoni O2D	05/21/2020	D8T9Ck Annual	35,978	DE000A	1	Receive Mgmt		
Telefoni O2D	05/21/2020	D8T9Ck Annual	35,978	DE000A	2	Approve Mgmt	For	No
Telefoni O2D	05/21/2020	D8T9Ck Annual	35,978	DE000A	3	Approve Mgmt	For	No
Telefoni O2D	05/21/2020	D8T9Ck Annual	35,978	DE000A	4	Approve Mgmt	For	No
Telefoni O2D	05/21/2020	D8T9Ck Annual	35,978	DE000A	5.1	Ratify Pl Mgmt	For	No
Telefoni O2D	05/21/2020	D8T9Ck Annual	35,978	DE000A	5.2	Ratify Pl Mgmt	For	No
Telefoni O2D	05/21/2020	D8T9Ck Annual	35,978	DE000A	6.1	Elect Mgr Mgmt	Against	Yes
Telefoni O2D	05/21/2020	D8T9Ck Annual	35,978	DE000A	6.2	Elect Pa Mgmt	Against	Yes
Telefoni O2D	05/21/2020	D8T9Ck Annual	35,978	DE000A	7	Approve Mgmt	Against	Yes
Aareal E ARL	05/22/2020	D00379 Annual	4,857	DE0005	1	Receive Mgmt		
Aareal E ARL	05/22/2020	D00379 Annual	4,857	DE0005	2	Approve Mgmt	For	No
Aareal E ARL	05/22/2020	D00379 Annual	4,857	DE0005	3	Approve Mgmt	For	No
Aareal E ARL	05/22/2020	D00379 Annual	4,857	DE0005	4	Approve Mgmt	For	No
Aareal E ARL	05/22/2020	D00379 Annual	4,857	DE0005	5	Ratify Pl Mgmt	For	No
Aareal E ARL	05/22/2020	D00379 Annual	4,857	DE0005	6	Approve Mgmt	For	No
Aareal E ARL	05/22/2020	D00379 Annual	4,857	DE0005	7	Approve Mgmt	For	No
Aareal E ARL	05/22/2020	D00379 Annual	4,857	DE0005	8	Approve Mgmt	For	No
ASR Ne ASRNL	05/22/2020	N0709G Annual	4,124	NL00110		Annual I Mgmt		
ASR Ne ASRNL	05/22/2020	N0709G Annual	4,124	NL00110	1	Open M Mgmt		
ASR Ne ASRNL	05/22/2020	N0709G Annual	4,124	NL00110	2.a	Receive Mgmt		
ASR Ne ASRNL	05/22/2020	N0709G Annual	4,124	NL00110	2.b	Receive Mgmt		
ASR Ne ASRNL	05/22/2020	N0709G Annual	4,124	NL00110	2.c	Discuss Mgmt		
ASR Ne ASRNL	05/22/2020	N0709G Annual	4,124	NL00110	2.d	Discuss Mgmt		
ASR Ne ASRNL	05/22/2020	N0709G Annual	4,124	NL00110	3.a	Amend I Mgmt	For	No
ASR Ne ASRNL	05/22/2020	N0709G Annual	4,124	NL00110	3.b	Approve Mgmt	For	No
ASR Ne ASRNL	05/22/2020	N0709G Annual	4,124	NL00110	4.a	Adopt F Mgmt	For	No
ASR Ne ASRNL	05/22/2020	N0709G Annual	4,124	NL00110	4.b	Receive Mgmt		
ASR Ne ASRNL	05/22/2020	N0709G Annual	4,124	NL00110	4.c	Approve Mgmt	For	No

ASR Ne ASRNL	05/22/20	N0709G Annual	4,124	NL00110	5.a	Receive Mgmt		
ASR Ne ASRNL	05/22/20	N0709G Annual	4,124	NL00110	5.b	Ratify Kl Mgmt	For	No
ASR Ne ASRNL	05/22/20	N0709G Annual	4,124	NL00110	6.a	Approve Mgmt	For	No
ASR Ne ASRNL	05/22/20	N0709G Annual	4,124	NL00110	6.b	Approve Mgmt	For	No
ASR Ne ASRNL	05/22/20	N0709G Annual	4,124	NL00110	7.a	Grant Bl Mgmt	For	No
ASR Ne ASRNL	05/22/20	N0709G Annual	4,124	NL00110	7.b	Authoriz Mgmt	For	No
ASR Ne ASRNL	05/22/20	N0709G Annual	4,124	NL00110	7.c	Authoriz Mgmt	For	No
ASR Ne ASRNL	05/22/20	N0709G Annual	4,124	NL00110	8.a	Accept f Mgmt		
ASR Ne ASRNL	05/22/20	N0709G Annual	4,124	NL00110	8.b	Reelect Mgmt	For	No
ASR Ne ASRNL	05/22/20	N0709G Annual	4,124	NL00110	9	Allow Qi Mgmt		
ASR Ne ASRNL	05/22/20	N0709G Annual	4,124	NL00110	10	Close M Mgmt		
Comme CBK	05/22/20	D172W Annual	70,411	DE000C	1	Receive Mgmt		
Comme CBK	05/22/20	D172W Annual	70,411	DE000C	2	Approve Mgmt	For	No
Comme CBK	05/22/20	D172W Annual	70,411	DE000C	3	Approve Mgmt	For	No
Comme CBK	05/22/20	D172W Annual	70,411	DE000C	4	Approve Mgmt	For	No
Comme CBK	05/22/20	D172W Annual	70,411	DE000C	5	Ratify El Mgmt	For	No
Comme CBK	05/22/20	D172W Annual	70,411	DE000C	6	Ratify El Mgmt	For	No
Comme CBK	05/22/20	D172W Annual	70,411	DE000C	7	Approve Mgmt	For	No
Comme CBK	05/22/20	D172W Annual	70,411	DE000C	8	Approve Mgmt	For	No
Comme CBK	05/22/20	D172W Annual	70,411	DE000C	9	Approve Mgmt	For	No
Daimler DAI	05/22/20	D1668R Annual	43,998	DE0007	1	Receive Mgmt		
Daimler DAI	05/22/20	D1668R Annual	43,998	DE0007	2	Approve Mgmt	For	No
Daimler DAI	05/22/20	D1668R Annual	43,998	DE0007	3	Approve Mgmt	For	No
Daimler DAI	05/22/20	D1668R Annual	43,998	DE0007	4	Approve Mgmt	For	No
Daimler DAI	05/22/20	D1668R Annual	43,998	DE0007	5.1	Ratify Kl Mgmt	For	No
Daimler DAI	05/22/20	D1668R Annual	43,998	DE0007	5.2	Ratify Kl Mgmt	For	No
Daimler DAI	05/22/20	D1668R Annual	43,998	DE0007	6	Approve Mgmt	For	No
Daimler DAI	05/22/20	D1668R Annual	43,998	DE0007	7.1	Reelect Mgmt	For	No
Daimler DAI	05/22/20	D1668R Annual	43,998	DE0007	7.2	Reelect Mgmt	For	No
Daimler DAI	05/22/20	D1668R Annual	43,998	DE0007	8	Amend l Mgmt	For	No
Daimler DAI	05/22/20	D1668R Annual	43,998	DE0007	9	Approve Mgmt	For	No
Healthsc HSO	05/22/20	Q4557T Court	17,471	AU0000		Court-O Mgmt		
Healthsc HSO	05/22/20	Q4557T Court	17,471	AU0000	1	Approve Mgmt	For	No
Healthsc HSO	05/22/20	Q4557T Special	17,471	AU0000	1	Approve Mgmt	For	No
MTR Cc 66	05/22/20	Y6146T Annual	16,000	HK0066	1	Accept f Mgmt	For	No
MTR Cc 66	05/22/20	Y6146T Annual	16,000	HK0066	2	Approve Mgmt	For	No
MTR Cc 66	05/22/20	Y6146T Annual	16,000	HK0066	3a	Elect Ar Mgmt	For	No
MTR Cc 66	05/22/20	Y6146T Annual	16,000	HK0066	3b	Elect All Mgmt	Against	Yes
MTR Cc 66	05/22/20	Y6146T Annual	16,000	HK0066	3c	Elect Re Mgmt	For	No
MTR Cc 66	05/22/20	Y6146T Annual	16,000	HK0066	3d	Elect Ja Mgmt	For	No
MTR Cc 66	05/22/20	Y6146T Annual	16,000	HK0066	4	Elect Cf Mgmt	For	No
MTR Cc 66	05/22/20	Y6146T Annual	16,000	HK0066	5	Elect Cf Mgmt	For	No
MTR Cc 66	05/22/20	Y6146T Annual	16,000	HK0066	6	Elect Nc Mgmt	For	No
MTR Cc 66	05/22/20	Y6146T Annual	16,000	HK0066	7	Approve Mgmt	For	No
MTR Cc 66	05/22/20	Y6146T Annual	16,000	HK0066	8	Approve Mgmt	For	No
MTR Cc 66	05/22/20	Y6146T Annual	16,000	HK0066	9	Authoriz Mgmt	For	No

MTR Cc 66	05/22/2020	Y6146T Annual	16,000	HK0066	10	Authoriz Mgmt	For	No
Societe BB	05/22/2020	F10080 Annual	318	FR0000		Ordinary Mgmt		
Societe BB	05/22/2020	F10080 Annual	318	FR0000	1	Approve Mgmt	For	No
Societe BB	05/22/2020	F10080 Annual	318	FR0000	2	Approve Mgmt	For	No
Societe BB	05/22/2020	F10080 Annual	318	FR0000	3	Approve Mgmt	For	No
Societe BB	05/22/2020	F10080 Annual	318	FR0000	4	Approve Mgmt	For	No
Societe BB	05/22/2020	F10080 Annual	318	FR0000	5	Authoriz Mgmt	Against	Yes
Societe BB	05/22/2020	F10080 Annual	318	FR0000	6	Reelect Mgmt	For	No
Societe BB	05/22/2020	F10080 Annual	318	FR0000	7	Reelect Mgmt	For	No
Societe BB	05/22/2020	F10080 Annual	318	FR0000	8	Elect M&Mgmt	For	No
Societe BB	05/22/2020	F10080 Annual	318	FR0000	9	Elect M&Mgmt	For	No
Societe BB	05/22/2020	F10080 Annual	318	FR0000	10	Approve Mgmt	For	No
Societe BB	05/22/2020	F10080 Annual	318	FR0000	11	Approve Mgmt	For	No
Societe BB	05/22/2020	F10080 Annual	318	FR0000	12	Approve Mgmt	For	No
Societe BB	05/22/2020	F10080 Annual	318	FR0000	13	Approve Mgmt	For	No
Societe BB	05/22/2020	F10080 Annual	318	FR0000	14	Approve Mgmt	For	No
Societe BB	05/22/2020	F10080 Annual	318	FR0000	15	Approve Mgmt	Against	Yes
Societe BB	05/22/2020	F10080 Annual	318	FR0000		Extraorc Mgmt		
Societe BB	05/22/2020	F10080 Annual	318	FR0000	16	Authoriz Mgmt	For	No
Societe BB	05/22/2020	F10080 Annual	318	FR0000	17	Authoriz Mgmt	For	No
Uniper ξ UN01	05/22/2020	D8530Z Annual	6,096	DE000L		Manage Mgmt		
Uniper ξ UN01	05/22/2020	D8530Z Annual	6,096	DE000L	1	Receive Mgmt		
Uniper ξ UN01	05/22/2020	D8530Z Annual	6,096	DE000L	2	Approve Mgmt	For	No
Uniper ξ UN01	05/22/2020	D8530Z Annual	6,096	DE000L	3	Approve Mgmt	For	No
Uniper ξ UN01	05/22/2020	D8530Z Annual	6,096	DE000L	4	Approve Mgmt	For	No
Uniper ξ UN01	05/22/2020	D8530Z Annual	6,096	DE000L	5	Approve Mgmt	For	No
Uniper ξ UN01	05/22/2020	D8530Z Annual	6,096	DE000L	6	Ratify Pl Mgmt	For	No
Uniper ξ UN01	05/22/2020	D8530Z Annual	6,096	DE000L	7	Elect M&Mgmt	Against	Yes
Uniper ξ UN01	05/22/2020	D8530Z Annual	6,096	DE000L		Sharehc Mgmt		
Uniper ξ UN01	05/22/2020	D8530Z Annual	6,096	DE000L	8	Appoint SH	Against	No
Uniper ξ UN01	05/22/2020	D8530Z Annual	6,096	DE000L		Manage Mgmt		
Uniper ξ UN01	05/22/2020	D8530Z Annual	6,096	DE000L	9	Authoriz Mgmt	For	No
Uniper ξ UN01	05/22/2020	D8530Z Annual	6,096	DE000L		Sharehc Mgmt		
Uniper ξ UN01	05/22/2020	D8530Z Annual	6,096	DE000L	10	Approve SH	Against	No
Uniper ξ UN01	05/22/2020	D8530Z Annual	6,096	DE000L		Sharehc Mgmt		
Uniper ξ UN01	05/22/2020	D8530Z Annual	6,096	DE000L	11.1	Approve SH	Against	No
Uniper ξ UN01	05/22/2020	D8530Z Annual	6,096	DE000L	11.2	Approve SH	Against	No
Adastria 2685	05/23/2020	J0011S Annual	3,402	JP3856	1.1	Elect Dii Mgmt	For	No
Adastria 2685	05/23/2020	J0011S Annual	3,402	JP3856	1.2	Elect Dii Mgmt	For	No
Adastria 2685	05/23/2020	J0011S Annual	3,402	JP3856	1.3	Elect Dii Mgmt	For	No
Adastria 2685	05/23/2020	J0011S Annual	3,402	JP3856	1.4	Elect Dii Mgmt	For	No
Adastria 2685	05/23/2020	J0011S Annual	3,402	JP3856	1.5	Elect Dii Mgmt	For	No
Adastria 2685	05/23/2020	J0011S Annual	3,402	JP3856	1.6	Elect Dii Mgmt	For	No
Adastria 2685	05/23/2020	J0011S Annual	3,402	JP3856	1.7	Elect Dii Mgmt	For	No
Adastria 2685	05/23/2020	J0011S Annual	3,402	JP3856	1.8	Elect Dii Mgmt	For	No
Adastria 2685	05/23/2020	J0011S Annual	3,402	JP3856	1.9	Elect Dii Mgmt	For	No

Adastria 2685	05/23/2020	J0011S Annual	3,402	JP38560	2	Appoint Mgmt	For	No
Arcs Co 9948	05/23/2020	J0195H Annual	1,500	JP39680	1	Approve Mgmt	For	No
Arcs Co 9948	05/23/2020	J0195H Annual	1,500	JP39680	2.1	Elect Dii Mgmt	For	No
Arcs Co 9948	05/23/2020	J0195H Annual	1,500	JP39680	2.2	Elect Dii Mgmt	For	No
Arcs Co 9948	05/23/2020	J0195H Annual	1,500	JP39680	2.3	Elect Dii Mgmt	For	No
Arcs Co 9948	05/23/2020	J0195H Annual	1,500	JP39680	2.4	Elect Dii Mgmt	For	No
Arcs Co 9948	05/23/2020	J0195H Annual	1,500	JP39680	2.5	Elect Dii Mgmt	For	No
Arcs Co 9948	05/23/2020	J0195H Annual	1,500	JP39680	2.6	Elect Dii Mgmt	For	No
Arcs Co 9948	05/23/2020	J0195H Annual	1,500	JP39680	2.7	Elect Dii Mgmt	For	No
Arcs Co 9948	05/23/2020	J0195H Annual	1,500	JP39680	2.8	Elect Dii Mgmt	For	No
Arcs Co 9948	05/23/2020	J0195H Annual	1,500	JP39680	2.9	Elect Dii Mgmt	For	No
Arcs Co 9948	05/23/2020	J0195H Annual	1,500	JP39680	2.10	Elect Dii Mgmt	For	No
Arcs Co 9948	05/23/2020	J0195H Annual	1,500	JP39680	2.11	Elect Dii Mgmt	For	No
Arcs Co 9948	05/23/2020	J0195H Annual	1,500	JP39680	3.1	Appoint Mgmt	For	No
Arcs Co 9948	05/23/2020	J0195H Annual	1,500	JP39680	3.2	Appoint Mgmt	For	No
Arcs Co 9948	05/23/2020	J0195H Annual	1,500	JP39680	3.3	Appoint Mgmt	For	No
Arcs Co 9948	05/23/2020	J0195H Annual	1,500	JP39680	3.4	Appoint Mgmt	For	No
Arcs Co 9948	05/23/2020	J0195H Annual	1,500	JP39680	4	Approve Mgmt	For	No
Arcs Co 9948	05/23/2020	J0195H Annual	1,500	JP39680	5	Approve Mgmt	Against	Yes
Aviva PI AV	05/23/2020	G0683C Annual	#####	GB0002	1	Accept I Mgmt	For	No
Aviva PI AV	05/23/2020	G0683C Annual	#####	GB0002	2	Approve Mgmt	For	No
Aviva PI AV	05/23/2020	G0683C Annual	#####	GB0002	3	Approve Mgmt	For	No
Aviva PI AV	05/23/2020	G0683C Annual	#####	GB0002	4	Re-elect Mgmt	For	No
Aviva PI AV	05/23/2020	G0683C Annual	#####	GB0002	5	Re-elect Mgmt	For	No
Aviva PI AV	05/23/2020	G0683C Annual	#####	GB0002	6	Re-elect Mgmt	Abstain	Yes
Aviva PI AV	05/23/2020	G0683C Annual	#####	GB0002	7	Re-elect Mgmt	For	No
Aviva PI AV	05/23/2020	G0683C Annual	#####	GB0002	8	Re-elect Mgmt	For	No
Aviva PI AV	05/23/2020	G0683C Annual	#####	GB0002	9	Re-elect Mgmt	For	No
Aviva PI AV	05/23/2020	G0683C Annual	#####	GB0002	10	Re-elect Mgmt	For	No
Aviva PI AV	05/23/2020	G0683C Annual	#####	GB0002	11	Re-elect Mgmt	For	No
Aviva PI AV	05/23/2020	G0683C Annual	#####	GB0002	12	Re-elect Mgmt	For	No
Aviva PI AV	05/23/2020	G0683C Annual	#####	GB0002	13	Reappo Mgmt	For	No
Aviva PI AV	05/23/2020	G0683C Annual	#####	GB0002	14	Authoris Mgmt	For	No
Aviva PI AV	05/23/2020	G0683C Annual	#####	GB0002	15	Authoris Mgmt	For	No
Aviva PI AV	05/23/2020	G0683C Annual	#####	GB0002	16	Authoris Mgmt	Against	Yes
Aviva PI AV	05/23/2020	G0683C Annual	#####	GB0002	17	Authoris Mgmt	For	No
Aviva PI AV	05/23/2020	G0683C Annual	#####	GB0002	18	Authoris Mgmt	For	No
Aviva PI AV	05/23/2020	G0683C Annual	#####	GB0002	19	Authoris Mgmt	For	No
Aviva PI AV	05/23/2020	G0683C Annual	#####	GB0002	20	Authoris Mgmt	For	No
Aviva PI AV	05/23/2020	G0683C Annual	#####	GB0002	21	Authoris Mgmt	For	No
Aviva PI AV	05/23/2020	G0683C Annual	#####	GB0002	22	Authoris Mgmt	For	No
Aviva PI AV	05/23/2020	G0683C Annual	#####	GB0002	23	Authoris Mgmt	For	No
Aviva PI AV	05/23/2020	G0683C Annual	#####	GB0002	24	Authoris Mgmt	For	No
Bezeq T BEZQ	05/23/2020	M2012C Special	#####	IL00023	1	Approve Mgmt	For	No
Bezeq T BEZQ	05/23/2020	M2012C Special	#####	IL00023	A	Vote FC Mgmt	Against	No
Bezeq T BEZQ	05/23/2020	M2012C Special	#####	IL00023		Please C Mgmt		

Bezeq T BEZQ	05/23/2021	M2012C Special	#####	IL00023	B1	If you ar Mgmt	Against	No
Bezeq T BEZQ	05/23/2021	M2012C Special	#####	IL00023	B2	If you ar Mgmt	Against	No
Bezeq T BEZQ	05/23/2021	M2012C Special	#####	IL00023	B3	If you ar Mgmt	For	No
BNP Pa BNP	05/23/2021	F1058Q Annual/	36,009	FR0000		Ordinary Mgmt		
BNP Pa BNP	05/23/2021	F1058Q Annual/	36,009	FR0000	1	Approve Mgmt	For	No
BNP Pa BNP	05/23/2021	F1058Q Annual/	36,009	FR0000	2	Approve Mgmt	For	No
BNP Pa BNP	05/23/2021	F1058Q Annual/	36,009	FR0000	3	Approve Mgmt	For	No
BNP Pa BNP	05/23/2021	F1058Q Annual/	36,009	FR0000	4	Receive Mgmt	For	No
BNP Pa BNP	05/23/2021	F1058Q Annual/	36,009	FR0000	5	Authoriz Mgmt	For	No
BNP Pa BNP	05/23/2021	F1058Q Annual/	36,009	FR0000	6	Reelect Mgmt	For	No
BNP Pa BNP	05/23/2021	F1058Q Annual/	36,009	FR0000	7	Reelect Mgmt	For	No
BNP Pa BNP	05/23/2021	F1058Q Annual/	36,009	FR0000	8	Reelect Mgmt	For	No
BNP Pa BNP	05/23/2021	F1058Q Annual/	36,009	FR0000	9	Reelect Mgmt	For	No
BNP Pa BNP	05/23/2021	F1058Q Annual/	36,009	FR0000	10	Ratify A| Mgmt	For	No
BNP Pa BNP	05/23/2021	F1058Q Annual/	36,009	FR0000	11	Approve Mgmt	For	No
BNP Pa BNP	05/23/2021	F1058Q Annual/	36,009	FR0000	12	Approve Mgmt	For	No
BNP Pa BNP	05/23/2021	F1058Q Annual/	36,009	FR0000	13	Approve Mgmt	For	No
BNP Pa BNP	05/23/2021	F1058Q Annual/	36,009	FR0000	14	Approve Mgmt	For	No
BNP Pa BNP	05/23/2021	F1058Q Annual/	36,009	FR0000	15	Approve Mgmt	For	No
BNP Pa BNP	05/23/2021	F1058Q Annual/	36,009	FR0000	16	Approve Mgmt	For	No
BNP Pa BNP	05/23/2021	F1058Q Annual/	36,009	FR0000		Extraorc Mgmt		
BNP Pa BNP	05/23/2021	F1058Q Annual/	36,009	FR0000	17	Authoriz Mgmt	For	No
BNP Pa BNP	05/23/2021	F1058Q Annual/	36,009	FR0000	18	Authoriz Mgmt	For	No
Capgerr CAP	05/23/2021	F4973Q Annual/	1,242	FR0000		Ordinary Mgmt		
Capgerr CAP	05/23/2021	F4973Q Annual/	1,242	FR0000	1	Approve Mgmt	For	No
Capgerr CAP	05/23/2021	F4973Q Annual/	1,242	FR0000	2	Approve Mgmt	For	No
Capgerr CAP	05/23/2021	F4973Q Annual/	1,242	FR0000	3	Approve Mgmt	For	No
Capgerr CAP	05/23/2021	F4973Q Annual/	1,242	FR0000	4	Approve Mgmt	For	No
Capgerr CAP	05/23/2021	F4973Q Annual/	1,242	FR0000	5	Approve Mgmt	For	No
Capgerr CAP	05/23/2021	F4973Q Annual/	1,242	FR0000	6	Approve Mgmt	For	No
Capgerr CAP	05/23/2021	F4973Q Annual/	1,242	FR0000	7	Approve Mgmt	For	No
Capgerr CAP	05/23/2021	F4973Q Annual/	1,242	FR0000	8	Approve Mgmt	For	No
Capgerr CAP	05/23/2021	F4973Q Annual/	1,242	FR0000	9	Approve Mgmt	For	No
Capgerr CAP	05/23/2021	F4973Q Annual/	1,242	FR0000	10	Ratify A| Mgmt	For	No
Capgerr CAP	05/23/2021	F4973Q Annual/	1,242	FR0000	11	Elect Xi; Mgmt	For	No
Capgerr CAP	05/23/2021	F4973Q Annual/	1,242	FR0000	12	Authoriz Mgmt	For	No
Capgerr CAP	05/23/2021	F4973Q Annual/	1,242	FR0000		Extraorc Mgmt		
Capgerr CAP	05/23/2021	F4973Q Annual/	1,242	FR0000	13	Amend , Mgmt	For	No
Capgerr CAP	05/23/2021	F4973Q Annual/	1,242	FR0000	14	Authoriz Mgmt	For	No
Capgerr CAP	05/23/2021	F4973Q Annual/	1,242	FR0000	15	Authoriz Mgmt	For	No
Capgerr CAP	05/23/2021	F4973Q Annual/	1,242	FR0000	16	Authoriz Mgmt	For	No
Capgerr CAP	05/23/2021	F4973Q Annual/	1,242	FR0000	17	Authoriz Mgmt	For	No
Deutsch DBK	05/23/2021	D18190 Annual	#####	DE0005		Manage Mgmt		
Deutsch DBK	05/23/2021	D18190 Annual	#####	DE0005	1	Receive Mgmt		
Deutsch DBK	05/23/2021	D18190 Annual	#####	DE0005	2	Approve Mgmt	For	No
Deutsch DBK	05/23/2021	D18190 Annual	#####	DE0005	3	Approve Mgmt	Against	Yes

Deutsch DBK	05/23/2020	D18190 Annual	#####	DE0005	4	Approve Mgmt	Against	Yes
Deutsch DBK	05/23/2020	D18190 Annual	#####	DE0005	5.1	Ratify Kl Mgmt	For	No
Deutsch DBK	05/23/2020	D18190 Annual	#####	DE0005	5.2	Ratify E Mgmt	For	No
Deutsch DBK	05/23/2020	D18190 Annual	#####	DE0005	6	Authoriz Mgmt	For	No
Deutsch DBK	05/23/2020	D18190 Annual	#####	DE0005	7	Authoriz Mgmt	For	No
Deutsch DBK	05/23/2020	D18190 Annual	#####	DE0005		Sharehc Mgmt		
Deutsch DBK	05/23/2020	D18190 Annual	#####	DE0005	8	Remove SH	Against	No
Deutsch DBK	05/23/2020	D18190 Annual	#####	DE0005	9	Approve SH	Against	No
Deutsch DBK	05/23/2020	D18190 Annual	#####	DE0005	10	Approve SH	Against	No
Deutsch DBK	05/23/2020	D18190 Annual	#####	DE0005	11	Approve SH	Against	No
Deutsch DBK	05/23/2020	D18190 Annual	#####	DE0005	12	Appoint SH	Against	No
Inchcap INCH	05/23/2020	G47320 Annual	17,029	GB00B€	1	Accept f Mgmt	For	No
Inchcap INCH	05/23/2020	G47320 Annual	17,029	GB00B€	2	Approve Mgmt	For	No
Inchcap INCH	05/23/2020	G47320 Annual	17,029	GB00B€	3	Approve Mgmt	For	No
Inchcap INCH	05/23/2020	G47320 Annual	17,029	GB00B€	4	Re-elect Mgmt	For	No
Inchcap INCH	05/23/2020	G47320 Annual	17,029	GB00B€	5	Re-elect Mgmt	For	No
Inchcap INCH	05/23/2020	G47320 Annual	17,029	GB00B€	6	Re-elect Mgmt	For	No
Inchcap INCH	05/23/2020	G47320 Annual	17,029	GB00B€	7	Re-elect Mgmt	For	No
Inchcap INCH	05/23/2020	G47320 Annual	17,029	GB00B€	8	Elect Ja Mgmt	For	No
Inchcap INCH	05/23/2020	G47320 Annual	17,029	GB00B€	9	Re-elect Mgmt	For	No
Inchcap INCH	05/23/2020	G47320 Annual	17,029	GB00B€	10	Re-elect Mgmt	For	No
Inchcap INCH	05/23/2020	G47320 Annual	17,029	GB00B€	11	Re-elect Mgmt	For	No
Inchcap INCH	05/23/2020	G47320 Annual	17,029	GB00B€	12	Re-elect Mgmt	For	No
Inchcap INCH	05/23/2020	G47320 Annual	17,029	GB00B€	13	Reappoi Mgmt	For	No
Inchcap INCH	05/23/2020	G47320 Annual	17,029	GB00B€	14	Authoris Mgmt	For	No
Inchcap INCH	05/23/2020	G47320 Annual	17,029	GB00B€	15	Authoris Mgmt	For	No
Inchcap INCH	05/23/2020	G47320 Annual	17,029	GB00B€	16	Authoris Mgmt	For	No
Inchcap INCH	05/23/2020	G47320 Annual	17,029	GB00B€	17	Authoris Mgmt	For	No
Inchcap INCH	05/23/2020	G47320 Annual	17,029	GB00B€	18	Authoris Mgmt	For	No
Inchcap INCH	05/23/2020	G47320 Annual	17,029	GB00B€	19	Authoris Mgmt	For	No
J. FRO† 3086	05/23/2020	J287111 Annual	8,100	JP3386€	1.1	Elect Dii Mgmt	For	No
J. FRO† 3086	05/23/2020	J287111 Annual	8,100	JP3386€	1.2	Elect Dii Mgmt	For	No
J. FRO† 3086	05/23/2020	J287111 Annual	8,100	JP3386€	1.3	Elect Dii Mgmt	For	No
J. FRO† 3086	05/23/2020	J287111 Annual	8,100	JP3386€	1.4	Elect Dii Mgmt	For	No
J. FRO† 3086	05/23/2020	J287111 Annual	8,100	JP3386€	1.5	Elect Dii Mgmt	For	No
J. FRO† 3086	05/23/2020	J287111 Annual	8,100	JP3386€	1.6	Elect Dii Mgmt	For	No
J. FRO† 3086	05/23/2020	J287111 Annual	8,100	JP3386€	1.7	Elect Dii Mgmt	For	No
J. FRO† 3086	05/23/2020	J287111 Annual	8,100	JP3386€	1.8	Elect Dii Mgmt	For	No
J. FRO† 3086	05/23/2020	J287111 Annual	8,100	JP3386€	1.9	Elect Dii Mgmt	For	No
J. FRO† 3086	05/23/2020	J287111 Annual	8,100	JP3386€	1.10	Elect Dii Mgmt	For	No
J. FRO† 3086	05/23/2020	J287111 Annual	8,100	JP3386€	1.11	Elect Dii Mgmt	For	No
J. FRO† 3086	05/23/2020	J287111 Annual	8,100	JP3386€	1.12	Elect Dii Mgmt	For	No
J. FRO† 3086	05/23/2020	J287111 Annual	8,100	JP3386€	1.13	Elect Dii Mgmt	For	No
Legal & LGEN	05/23/2020	G54404 Annual	99,614	GB0005	1	Accept f Mgmt	For	No
Legal & LGEN	05/23/2020	G54404 Annual	99,614	GB0005	2	Approve Mgmt	For	No
Legal & LGEN	05/23/2020	G54404 Annual	99,614	GB0005	3	Elect He Mgmt	For	No

Legal & LGEN	05/23/2021	G54404 Annual	99,614	GB0005	4	Elect Ge Mgmt	For	No
Legal & LGEN	05/23/2021	G54404 Annual	99,614	GB0005	5	Re-elect Mgmt	For	No
Legal & LGEN	05/23/2021	G54404 Annual	99,614	GB0005	6	Re-elect Mgmt	For	No
Legal & LGEN	05/23/2021	G54404 Annual	99,614	GB0005	7	Re-elect Mgmt	For	No
Legal & LGEN	05/23/2021	G54404 Annual	99,614	GB0005	8	Re-elect Mgmt	For	No
Legal & LGEN	05/23/2021	G54404 Annual	99,614	GB0005	9	Re-elect Mgmt	For	No
Legal & LGEN	05/23/2021	G54404 Annual	99,614	GB0005	10	Re-elect Mgmt	For	No
Legal & LGEN	05/23/2021	G54404 Annual	99,614	GB0005	11	Re-elect Mgmt	For	No
Legal & LGEN	05/23/2021	G54404 Annual	99,614	GB0005	12	Re-elect Mgmt	For	No
Legal & LGEN	05/23/2021	G54404 Annual	99,614	GB0005	13	Re-elect Mgmt	For	No
Legal & LGEN	05/23/2021	G54404 Annual	99,614	GB0005	14	Reappo Mgmt	For	No
Legal & LGEN	05/23/2021	G54404 Annual	99,614	GB0005	15	Authoris Mgmt	For	No
Legal & LGEN	05/23/2021	G54404 Annual	99,614	GB0005	16	Approve Mgmt	For	No
Legal & LGEN	05/23/2021	G54404 Annual	99,614	GB0005	17	Authoris Mgmt	For	No
Legal & LGEN	05/23/2021	G54404 Annual	99,614	GB0005	18	Authoris Mgmt	For	No
Legal & LGEN	05/23/2021	G54404 Annual	99,614	GB0005	19	Authoris Mgmt	For	No
Legal & LGEN	05/23/2021	G54404 Annual	99,614	GB0005	20	Approve Mgmt	For	No
Legal & LGEN	05/23/2021	G54404 Annual	99,614	GB0005	21	Approve Mgmt	For	No
Legal & LGEN	05/23/2021	G54404 Annual	99,614	GB0005	22	Authoris Mgmt	For	No
Legal & LGEN	05/23/2021	G54404 Annual	99,614	GB0005	23	Authoris Mgmt	For	No
Legal & LGEN	05/23/2021	G54404 Annual	99,614	GB0005	24	Authoris Mgmt	For	No
Legal & LGEN	05/23/2021	G54404 Annual	99,614	GB0005	25	Authoris Mgmt	For	No
Legal & LGEN	05/23/2021	G54404 Annual	99,614	GB0005	26	Authoris Mgmt	For	No
Li & Fun 494	05/23/2021	G5485F Annual	#####	BMG54	1	Accept f Mgmt	For	No
Li & Fun 494	05/23/2021	G5485F Annual	#####	BMG54	2	Approve Mgmt	For	No
Li & Fun 494	05/23/2021	G5485F Annual	#####	BMG54	3a	Elect Vik Mgmt	Against	Yes
Li & Fun 494	05/23/2021	G5485F Annual	#####	BMG54	3b	Elect W Mgmt	Against	Yes
Li & Fun 494	05/23/2021	G5485F Annual	#####	BMG54	3c	Elect M Mgmt	Against	Yes
Li & Fun 494	05/23/2021	G5485F Annual	#####	BMG54	3d	Elect M Mgmt	For	No
Li & Fun 494	05/23/2021	G5485F Annual	#####	BMG54	4	Approve Mgmt	Against	Yes
Li & Fun 494	05/23/2021	G5485F Annual	#####	BMG54	5	Authoriz Mgmt	For	No
Li & Fun 494	05/23/2021	G5485F Annual	#####	BMG54	6	Approve Mgmt	For	No
Onward 8016	05/23/2021	J307281 Annual	13,500	JP3203	1	Approve Mgmt	For	No
Onward 8016	05/23/2021	J307281 Annual	13,500	JP3203	2.1	Elect Dii Mgmt	Against	Yes
Onward 8016	05/23/2021	J307281 Annual	13,500	JP3203	2.2	Elect Dii Mgmt	For	No
Onward 8016	05/23/2021	J307281 Annual	13,500	JP3203	2.3	Elect Dii Mgmt	For	No
Onward 8016	05/23/2021	J307281 Annual	13,500	JP3203	2.4	Elect Dii Mgmt	For	No
Onward 8016	05/23/2021	J307281 Annual	13,500	JP3203	2.5	Elect Dii Mgmt	For	No
Onward 8016	05/23/2021	J307281 Annual	13,500	JP3203	2.6	Elect Dii Mgmt	For	No
Rexel S. RXL	05/23/2021	F7782J Annual	28,084	FR0010		Ordinary Mgmt		
Rexel S. RXL	05/23/2021	F7782J Annual	28,084	FR0010	1	Approve Mgmt	For	No
Rexel S. RXL	05/23/2021	F7782J Annual	28,084	FR0010	2	Approve Mgmt	For	No
Rexel S. RXL	05/23/2021	F7782J Annual	28,084	FR0010	3	Approve Mgmt	For	No
Rexel S. RXL	05/23/2021	F7782J Annual	28,084	FR0010	4	Approve Mgmt	For	No
Rexel S. RXL	05/23/2021	F7782J Annual	28,084	FR0010	5	Approve Mgmt	For	No
Rexel S. RXL	05/23/2021	F7782J Annual	28,084	FR0010	6	Approve Mgmt	For	No

Rexel S. RXL	05/23/21	F7782J: Annual/	28,084	FR0010	7	Approve Mgmt	For	No
Rexel S. RXL	05/23/21	F7782J: Annual/	28,084	FR0010	8	Approve Mgmt	For	No
Rexel S. RXL	05/23/21	F7782J: Annual/	28,084	FR0010	9	Approve Mgmt	For	No
Rexel S. RXL	05/23/21	F7782J: Annual/	28,084	FR0010	10	Reelect Mgmt	For	No
Rexel S. RXL	05/23/21	F7782J: Annual/	28,084	FR0010	11	Reelect Mgmt	For	No
Rexel S. RXL	05/23/21	F7782J: Annual/	28,084	FR0010	12	Elect Fr: Mgmt	For	No
Rexel S. RXL	05/23/21	F7782J: Annual/	28,084	FR0010	13	Authoriz Mgmt	For	No
Rexel S. RXL	05/23/21	F7782J: Annual/	28,084	FR0010		Extraorc Mgmt		
Rexel S. RXL	05/23/21	F7782J: Annual/	28,084	FR0010	14	Authoriz Mgmt	For	No
Rexel S. RXL	05/23/21	F7782J: Annual/	28,084	FR0010	15	Authoriz Mgmt	For	No
Rexel S. RXL	05/23/21	F7782J: Annual/	28,084	FR0010	16	Authoriz Mgmt	For	No
Rexel S. RXL	05/23/21	F7782J: Annual/	28,084	FR0010	17	Approve Mgmt	For	No
Rexel S. RXL	05/23/21	F7782J: Annual/	28,084	FR0010	18	Authoriz Mgmt	For	No
Rexel S. RXL	05/23/21	F7782J: Annual/	28,084	FR0010	19	Authoriz Mgmt	For	No
Rexel S. RXL	05/23/21	F7782J: Annual/	28,084	FR0010	20	Authoriz Mgmt	For	No
Rexel S. RXL	05/23/21	F7782J: Annual/	28,084	FR0010	21	Authoriz Mgmt	For	No
Rexel S. RXL	05/23/21	F7782J: Annual/	28,084	FR0010	22	Authoriz Mgmt	For	No
Safran S. SAF	05/23/21	F4035A: Annual/	1,447	FR0000		Ordinary Mgmt		
Safran S. SAF	05/23/21	F4035A: Annual/	1,447	FR0000	1	Approve Mgmt	For	No
Safran S. SAF	05/23/21	F4035A: Annual/	1,447	FR0000	2	Approve Mgmt	For	No
Safran S. SAF	05/23/21	F4035A: Annual/	1,447	FR0000	3	Approve Mgmt	For	No
Safran S. SAF	05/23/21	F4035A: Annual/	1,447	FR0000	4	Reelect Mgmt	Against	Yes
Safran S. SAF	05/23/21	F4035A: Annual/	1,447	FR0000	5	Reelect Mgmt	For	No
Safran S. SAF	05/23/21	F4035A: Annual/	1,447	FR0000	6	Reelect Mgmt	For	No
Safran S. SAF	05/23/21	F4035A: Annual/	1,447	FR0000	7	Elect La Mgmt	For	No
Safran S. SAF	05/23/21	F4035A: Annual/	1,447	FR0000	8	Ratify A: Mgmt	For	No
Safran S. SAF	05/23/21	F4035A: Annual/	1,447	FR0000	9	Reelect Mgmt	For	No
Safran S. SAF	05/23/21	F4035A: Annual/	1,447	FR0000	10	Approve Mgmt	For	No
Safran S. SAF	05/23/21	F4035A: Annual/	1,447	FR0000	11	Approve Mgmt	For	No
Safran S. SAF	05/23/21	F4035A: Annual/	1,447	FR0000	12	Approve Mgmt	For	No
Safran S. SAF	05/23/21	F4035A: Annual/	1,447	FR0000	13	Approve Mgmt	For	No
Safran S. SAF	05/23/21	F4035A: Annual/	1,447	FR0000	14	Authoriz Mgmt	For	No
Safran S. SAF	05/23/21	F4035A: Annual/	1,447	FR0000		Extraorc Mgmt		
Safran S. SAF	05/23/21	F4035A: Annual/	1,447	FR0000	15	Amend. Mgmt	For	No
Safran S. SAF	05/23/21	F4035A: Annual/	1,447	FR0000	16	Authoriz Mgmt	For	No
Safran S. SAF	05/23/21	F4035A: Annual/	1,447	FR0000	17	Authoriz Mgmt	For	No
Safran S. SAF	05/23/21	F4035A: Annual/	1,447	FR0000	18	Authoriz Mgmt	For	No
Safran S. SAF	05/23/21	F4035A: Annual/	1,447	FR0000	19	Approve Mgmt	For	No
Safran S. SAF	05/23/21	F4035A: Annual/	1,447	FR0000	20	Authoriz Mgmt	For	No
Safran S. SAF	05/23/21	F4035A: Annual/	1,447	FR0000	21	Authoriz Mgmt	For	No
Safran S. SAF	05/23/21	F4035A: Annual/	1,447	FR0000	22	Authoriz Mgmt	Against	Yes
Safran S. SAF	05/23/21	F4035A: Annual/	1,447	FR0000	23	Authoriz Mgmt	Against	Yes
Safran S. SAF	05/23/21	F4035A: Annual/	1,447	FR0000	24	Authoriz Mgmt	Against	Yes
Safran S. SAF	05/23/21	F4035A: Annual/	1,447	FR0000	25	Approve Mgmt	Against	Yes
Safran S. SAF	05/23/21	F4035A: Annual/	1,447	FR0000	26	Authoriz Mgmt	Against	Yes
Safran S. SAF	05/23/21	F4035A: Annual/	1,447	FR0000	27	Authoriz Mgmt	Against	Yes

Safran € SAF	05/23/2020	F4035A: Annual/	1,447	FR0000	28	Authoriz Mgmt	For	No
Safran € SAF	05/23/2020	F4035A: Annual/	1,447	FR0000	29	Authoriz Mgmt	For	No
Safran € SAF	05/23/2020	F4035A: Annual/	1,447	FR0000	30	Authoriz Mgmt	For	No
Safran € SAF	05/23/2020	F4035A: Annual/	1,447	FR0000		Ordinary Mgmt		
Safran € SAF	05/23/2020	F4035A: Annual/	1,447	FR0000	31	Authoriz Mgmt	For	No
Salzgitte SZG	05/23/2020	D80900 Annual	5,032	DE0006	1	Receive Mgmt		
Salzgitte SZG	05/23/2020	D80900 Annual	5,032	DE0006	2	Approve Mgmt	For	No
Salzgitte SZG	05/23/2020	D80900 Annual	5,032	DE0006	3	Approve Mgmt	For	No
Salzgitte SZG	05/23/2020	D80900 Annual	5,032	DE0006	4	Approve Mgmt	For	No
Salzgitte SZG	05/23/2020	D80900 Annual	5,032	DE0006	5	Ratify Pl Mgmt	For	No
Seven & 3382	05/23/2020	J7165H: Annual	14,000	JP34229	1	Approve Mgmt	For	No
Seven & 3382	05/23/2020	J7165H: Annual	14,000	JP34229	2.1	Elect Dii Mgmt	For	No
Seven & 3382	05/23/2020	J7165H: Annual	14,000	JP34229	2.2	Elect Dii Mgmt	For	No
Seven & 3382	05/23/2020	J7165H: Annual	14,000	JP34229	2.3	Elect Dii Mgmt	For	No
Seven & 3382	05/23/2020	J7165H: Annual	14,000	JP34229	2.4	Elect Dii Mgmt	For	No
Seven & 3382	05/23/2020	J7165H: Annual	14,000	JP34229	2.5	Elect Dii Mgmt	For	No
Seven & 3382	05/23/2020	J7165H: Annual	14,000	JP34229	2.6	Elect Dii Mgmt	For	No
Seven & 3382	05/23/2020	J7165H: Annual	14,000	JP34229	2.7	Elect Dii Mgmt	For	No
Seven & 3382	05/23/2020	J7165H: Annual	14,000	JP34229	2.8	Elect Dii Mgmt	For	No
Seven & 3382	05/23/2020	J7165H: Annual	14,000	JP34229	2.9	Elect Dii Mgmt	For	No
Seven & 3382	05/23/2020	J7165H: Annual	14,000	JP34229	2.10	Elect Dii Mgmt	For	No
Seven & 3382	05/23/2020	J7165H: Annual	14,000	JP34229	2.11	Elect Dii Mgmt	For	No
Seven & 3382	05/23/2020	J7165H: Annual	14,000	JP34229	2.12	Elect Dii Mgmt	For	No
Seven & 3382	05/23/2020	J7165H: Annual	14,000	JP34229	3	Appoint Mgmt	For	No
Seven & 3382	05/23/2020	J7165H: Annual	14,000	JP34229	4	Approve Mgmt	For	No
Seven & 3382	05/23/2020	J7165H: Annual	14,000	JP34229	5	Approve Mgmt	For	No
The Swz UHR	05/23/2020	H83949 Annual	0	CH0012	1	Accept f Mgmt	Do Not	\ No
The Swz UHR	05/23/2020	H83949 Annual	0	CH0012	2	Approve Mgmt	Do Not	\ No
The Swz UHR	05/23/2020	H83949 Annual	0	CH0012	3	Approve Mgmt	Do Not	\ No
The Swz UHR	05/23/2020	H83949 Annual	0	CH0012	4.1.1	Approve Mgmt	Do Not	\ No
The Swz UHR	05/23/2020	H83949 Annual	0	CH0012	4.1.2	Approve Mgmt	Do Not	\ No
The Swz UHR	05/23/2020	H83949 Annual	0	CH0012	4.2	Approve Mgmt	Do Not	\ No
The Swz UHR	05/23/2020	H83949 Annual	0	CH0012	4.3	Approve Mgmt	Do Not	\ No
The Swz UHR	05/23/2020	H83949 Annual	0	CH0012	4.4	Approve Mgmt	Do Not	\ No
The Swz UHR	05/23/2020	H83949 Annual	0	CH0012	5.1	Reelect Mgmt	Do Not	\ No
The Swz UHR	05/23/2020	H83949 Annual	0	CH0012	5.2	Reelect Mgmt	Do Not	\ No
The Swz UHR	05/23/2020	H83949 Annual	0	CH0012	5.3	Reelect Mgmt	Do Not	\ No
The Swz UHR	05/23/2020	H83949 Annual	0	CH0012	5.4	Reelect Mgmt	Do Not	\ No
The Swz UHR	05/23/2020	H83949 Annual	0	CH0012	5.5	Reelect Mgmt	Do Not	\ No
The Swz UHR	05/23/2020	H83949 Annual	0	CH0012	5.6	Reelect Mgmt	Do Not	\ No
The Swz UHR	05/23/2020	H83949 Annual	0	CH0012	5.7	Reelect Mgmt	Do Not	\ No
The Swz UHR	05/23/2020	H83949 Annual	0	CH0012	6.1	Reappoi Mgmt	Do Not	\ No
The Swz UHR	05/23/2020	H83949 Annual	0	CH0012	6.2	Reappoi Mgmt	Do Not	\ No
The Swz UHR	05/23/2020	H83949 Annual	0	CH0012	6.3	Reappoi Mgmt	Do Not	\ No
The Swz UHR	05/23/2020	H83949 Annual	0	CH0012	6.4	Reappoi Mgmt	Do Not	\ No
The Swz UHR	05/23/2020	H83949 Annual	0	CH0012	6.5	Reappoi Mgmt	Do Not	\ No

The Swr UHR	05/23/21	H83949	Annual	0	CH0012	6.6	Reappo Mgmt	Do Not	\	No
The Swr UHR	05/23/21	H83949	Annual	0	CH0012	7	Designa Mgmt	Do Not	\	No
The Swr UHR	05/23/21	H83949	Annual	0	CH0012	8	Ratify P Mgmt	Do Not	\	No
The Swr UHR	05/23/21	H83949	Annual	0	CH0012	9	Approve Mgmt	Do Not	\	No
The Swr UHR	05/23/21	H83949	Annual	0	CH0012	10	Transac Mgmt	Do Not	\	No
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000		Ordinary Mgmt			
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	1	Accept f Mgmt	For		No
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	2.1	Elect Pa Mgmt	Against		Yes
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	2.2	Elect Pe Mgmt	For		No
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	2.3	Elect Th Mgmt	For		No
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	2.4	Elect Alt Mgmt	For		No
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	2.5	Elect Itu Mgmt	For		No
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	2.6	Elect Jo Mgmt	For		No
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	2.7	Elect Si Mgmt	For		No
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	2.8	Elect Tr Mgmt	For		No
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	2.9	Elect Nc Mgmt	For		No
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	2.10	Elect Th Mgmt	Against		Yes
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	2.11	Elect Nc Mgmt	For		No
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	2.12	Elect Pe Mgmt	For		No
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	2.13	Elect Ja Mgmt	For		No
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	2.14	Elect M Mgmt	For		No
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	2.15	Elect C Mgmt	For		No
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	2.16	Elect St Mgmt	For		No
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	3.1	Elect Pa Mgmt	For		No
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	3.2	Elect Pe Mgmt	For		No
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	3.3	Elect Itu Mgmt	For		No
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	3.4	Elect Jo Mgmt	For		No
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	3.5	Elect Nc Mgmt	For		No
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	4.1	Reappo Mgmt	For		No
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	4.2	Appoint Mgmt	For		No
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	5	Authoris Mgmt	For		No
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	6.1	Approve Mgmt	For		No
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	6.2	Approve Mgmt	Against		Yes
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	7	Authoris Mgmt	For		No
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000		Special Mgmt			
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	1	Approve Mgmt	For		No
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	2	Authoris Mgmt	For		No
Old Mut OMU	05/24/21	S5790B	Annual	#####	ZAE000	3	Approve Mgmt	For		No
Resolut RFP	05/24/21	76117W	Annual	6,993	US7611	1.1	Elect Dii Mgmt	For		No
Resolut RFP	05/24/21	76117W	Annual	6,993	US7611	1.2	Elect Dii Mgmt	For		No
Resolut RFP	05/24/21	76117W	Annual	6,993	US7611	1.3	Elect Dii Mgmt	For		No
Resolut RFP	05/24/21	76117W	Annual	6,993	US7611	1.4	Elect Dii Mgmt	For		No
Resolut RFP	05/24/21	76117W	Annual	6,993	US7611	1.5	Elect Dii Mgmt	For		No
Resolut RFP	05/24/21	76117W	Annual	6,993	US7611	1.6	Elect Dii Mgmt	For		No
Resolut RFP	05/24/21	76117W	Annual	6,993	US7611	1.7	Elect Dii Mgmt	For		No
Resolut RFP	05/24/21	76117W	Annual	6,993	US7611	1.8	Elect Dii Mgmt	For		No

Resolut RFP	05/24/21	76117W Annual	6,993	US7611	1.9	Elect Dir Mgmt	For	No
Resolut RFP	05/24/21	76117W Annual	6,993	US7611	2	Ratify Pl Mgmt	Against	Yes
Resolut RFP	05/24/21	76117W Annual	6,993	US7611	3	Advisory Mgmt	For	No
Resolut RFP	05/24/21	76117W Annual	6,993	US7611	4	Approve Mgmt	Against	Yes
Sands C 1928	05/24/21	G7800X Annual	14,000	KYG78C	1	Accept I Mgmt	For	No
Sands C 1928	05/24/21	G7800X Annual	14,000	KYG78C	2	Approve Mgmt	For	No
Sands C 1928	05/24/21	G7800X Annual	14,000	KYG78C	3a	Elect W Mgmt	Against	Yes
Sands C 1928	05/24/21	G7800X Annual	14,000	KYG78C	3b	Elect Cf Mgmt	For	No
Sands C 1928	05/24/21	G7800X Annual	14,000	KYG78C	3c	Elect Ke Mgmt	For	No
Sands C 1928	05/24/21	G7800X Annual	14,000	KYG78C	3d	Authoriz Mgmt	For	No
Sands C 1928	05/24/21	G7800X Annual	14,000	KYG78C	4	Approve Mgmt	For	No
Sands C 1928	05/24/21	G7800X Annual	14,000	KYG78C	5	Authoriz Mgmt	For	No
Sands C 1928	05/24/21	G7800X Annual	14,000	KYG78C	6	Approve Mgmt	Against	Yes
Sands C 1928	05/24/21	G7800X Annual	14,000	KYG78C	7	Authoriz Mgmt	Against	Yes
Sands C 1928	05/24/21	G7800X Annual	14,000	KYG78C	8	Adopt 2I Mgmt	Against	Yes
SPIE S/ SPIE	05/24/21	F8691R Annual/	3,323	FR0012		Ordinary Mgmt		
SPIE S/ SPIE	05/24/21	F8691R Annual/	3,323	FR0012	1	Approve Mgmt	For	No
SPIE S/ SPIE	05/24/21	F8691R Annual/	3,323	FR0012	2	Approve Mgmt	For	No
SPIE S/ SPIE	05/24/21	F8691R Annual/	3,323	FR0012	3	Approve Mgmt	For	No
SPIE S/ SPIE	05/24/21	F8691R Annual/	3,323	FR0012	4	Approve Mgmt	For	No
SPIE S/ SPIE	05/24/21	F8691R Annual/	3,323	FR0012	5	Reelect Mgmt	Against	Yes
SPIE S/ SPIE	05/24/21	F8691R Annual/	3,323	FR0012	6	Reelect Mgmt	Against	Yes
SPIE S/ SPIE	05/24/21	F8691R Annual/	3,323	FR0012	7	Approve Mgmt	For	No
SPIE S/ SPIE	05/24/21	F8691R Annual/	3,323	FR0012	8	Approve Mgmt	For	No
SPIE S/ SPIE	05/24/21	F8691R Annual/	3,323	FR0012	9	Authoriz Mgmt	For	No
SPIE S/ SPIE	05/24/21	F8691R Annual/	3,323	FR0012		Extraorc Mgmt		
SPIE S/ SPIE	05/24/21	F8691R Annual/	3,323	FR0012	10	Authoriz Mgmt	For	No
SPIE S/ SPIE	05/24/21	F8691R Annual/	3,323	FR0012	11	Authoriz Mgmt	For	No
SPIE S/ SPIE	05/24/21	F8691R Annual/	3,323	FR0012	12	Authoriz Mgmt	For	No
SPIE S/ SPIE	05/24/21	F8691R Annual/	3,323	FR0012	13	Authoriz Mgmt	Against	Yes
SPIE S/ SPIE	05/24/21	F8691R Annual/	3,323	FR0012	14	Amend , Mgmt	For	No
SPIE S/ SPIE	05/24/21	F8691R Annual/	3,323	FR0012	15	Authoriz Mgmt	For	No
Kingboa 148	05/27/21	G52562 Annual	48,500	KYG52E	1	Accept I Mgmt	For	No
Kingboa 148	05/27/21	G52562 Annual	48,500	KYG52E	2	Approve Mgmt	For	No
Kingboa 148	05/27/21	G52562 Annual	48,500	KYG52E	3A	Elect Cf Mgmt	Against	Yes
Kingboa 148	05/27/21	G52562 Annual	48,500	KYG52E	3B	Elect Cf Mgmt	Against	Yes
Kingboa 148	05/27/21	G52562 Annual	48,500	KYG52E	3C	Elect Cf Mgmt	For	No
Kingboa 148	05/27/21	G52562 Annual	48,500	KYG52E	3D	Elect Le Mgmt	For	No
Kingboa 148	05/27/21	G52562 Annual	48,500	KYG52E	4	Authoriz Mgmt	For	No
Kingboa 148	05/27/21	G52562 Annual	48,500	KYG52E	5	Approve Mgmt	For	No
Kingboa 148	05/27/21	G52562 Annual	48,500	KYG52E	6A	Approve Mgmt	Against	Yes
Kingboa 148	05/27/21	G52562 Annual	48,500	KYG52E	6B	Authoriz Mgmt	For	No
Kingboa 148	05/27/21	G52562 Annual	48,500	KYG52E	6C	Authoriz Mgmt	Against	Yes
Kingboa 148	05/27/21	G52562 Annual	48,500	KYG52E	7	Adopt N Mgmt	Against	Yes
Obrascc OHL	05/27/21	E7795C Annual	41,726	ES0142	1	Approve Mgmt	For	No
Obrascc OHL	05/27/21	E7795C Annual	41,726	ES0142	2	Approve Mgmt	For	No

Obrascc OHL	05/27/20	E7795C Annual	41,726	ES0142	3	Approve Mgmt	For	No
Obrascc OHL	05/27/20	E7795C Annual	41,726	ES0142	4	Approve Mgmt	For	No
Obrascc OHL	05/27/20	E7795C Annual	41,726	ES0142	5	Renew / Mgmt	Against	Yes
Obrascc OHL	05/27/20	E7795C Annual	41,726	ES0142	6.1	Reelect Mgmt	Against	Yes
Obrascc OHL	05/27/20	E7795C Annual	41,726	ES0142	6.2	Reelect Mgmt	For	No
Obrascc OHL	05/27/20	E7795C Annual	41,726	ES0142	6.3	Ratify A| Mgmt	For	No
Obrascc OHL	05/27/20	E7795C Annual	41,726	ES0142	6.4	Ratify A| Mgmt	For	No
Obrascc OHL	05/27/20	E7795C Annual	41,726	ES0142	6.5	Ratify A| Mgmt	Against	Yes
Obrascc OHL	05/27/20	E7795C Annual	41,726	ES0142	7	Advisory Mgmt	Against	Yes
Obrascc OHL	05/27/20	E7795C Annual	41,726	ES0142	8	Amend | Mgmt	For	No
Obrascc OHL	05/27/20	E7795C Annual	41,726	ES0142	9	Approve Mgmt	Against	Yes
Obrascc OHL	05/27/20	E7795C Annual	41,726	ES0142	10	Authoriz Mgmt	Against	Yes
Obrascc OHL	05/27/20	E7795C Annual	41,726	ES0142	11	Authoriz Mgmt	For	No
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000		Ordinary Mgmt		
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	1	Approve Mgmt	For	No
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	2	Approve Mgmt	For	No
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	3	Approve Mgmt	For	No
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	4	Approve Mgmt	For	No
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	5	Approve Mgmt	Against	Yes
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	6	Elect As Mgmt	For	No
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	7	Reelect Mgmt	Against	Yes
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	8	Reelect Mgmt	Against	Yes
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	9	Elect Cε Mgmt	For	No
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	10	Ratify A| Mgmt	For	No
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	11	Elect Be Mgmt	For	No
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	12	Approve Mgmt	For	No
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	13	Approve Mgmt	For	No
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	14	Approve Mgmt	For	No
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	15	Approve Mgmt	Against	Yes
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	16	Approve Mgmt	For	No
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	17	Approve Mgmt	For	No
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	18	Authoriz Mgmt	For	No
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000		Extraorc Mgmt		
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	19	Authoriz Mgmt	For	No
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	20	Authoriz Mgmt	For	No
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	21	Authoriz Mgmt	For	No
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	22	Approve Mgmt	For	No
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	23	Authoriz Mgmt	For	No
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	24	Authoriz Mgmt	For	No
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	25	Authoriz Mgmt	For	No
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	26	Authoriz Mgmt	Against	Yes
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	27	Authoriz Mgmt	Against	Yes
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	28	Authoriz Mgmt	Against	Yes
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	29	Approve Mgmt	Against	Yes
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	30	Authoriz Mgmt	Against	Yes
Air Fran AF	05/28/20	F01699 Annual/	97,553	FR0000	31	Authoriz Mgmt	Against	Yes

Air Fran AF	05/28/2019	F01699 Annual/	97,553	FR0000	32	Authoriz Mgmt	Against	Yes
Air Fran AF	05/28/2019	F01699 Annual/	97,553	FR0000	33	Authoriz Mgmt	Against	Yes
Air Fran AF	05/28/2019	F01699 Annual/	97,553	FR0000	34	Authoriz Mgmt	Against	Yes
Air Fran AF	05/28/2019	F01699 Annual/	97,553	FR0000	35	Authoriz Mgmt	For	No
Air Fran AF	05/28/2019	F01699 Annual/	97,553	FR0000	36	Amend , Mgmt	Against	Yes
Air Fran AF	05/28/2019	F01699 Annual/	97,553	FR0000	37	Authoriz Mgmt	For	No
Evonik I EVK	05/28/2019	D2R90Y Annual	10,482	DE000E	1	Receive Mgmt		
Evonik I EVK	05/28/2019	D2R90Y Annual	10,482	DE000E	2	Approve Mgmt	For	No
Evonik I EVK	05/28/2019	D2R90Y Annual	10,482	DE000E	3	Approve Mgmt	For	No
Evonik I EVK	05/28/2019	D2R90Y Annual	10,482	DE000E	4	Approve Mgmt	For	No
Evonik I EVK	05/28/2019	D2R90Y Annual	10,482	DE000E	5	Ratify Pl Mgmt	For	No
Henders 12	05/28/2019	Y31476 Annual	22,600	HK0012	1	Accept f Mgmt	For	No
Henders 12	05/28/2019	Y31476 Annual	22,600	HK0012	2	Approve Mgmt	For	No
Henders 12	05/28/2019	Y31476 Annual	22,600	HK0012	3.1	Elect Kv Mgmt	Against	Yes
Henders 12	05/28/2019	Y31476 Annual	22,600	HK0012	3.2	Elect W Mgmt	Against	Yes
Henders 12	05/28/2019	Y31476 Annual	22,600	HK0012	3.3	Elect Le Mgmt	Against	Yes
Henders 12	05/28/2019	Y31476 Annual	22,600	HK0012	3.4	Elect Kv Mgmt	Against	Yes
Henders 12	05/28/2019	Y31476 Annual	22,600	HK0012	3.5	Elect Kc Mgmt	For	No
Henders 12	05/28/2019	Y31476 Annual	22,600	HK0012	3.6	Elect W Mgmt	For	No
Henders 12	05/28/2019	Y31476 Annual	22,600	HK0012	3.7	Elect Au Mgmt	For	No
Henders 12	05/28/2019	Y31476 Annual	22,600	HK0012	4	Approve Mgmt	Against	Yes
Henders 12	05/28/2019	Y31476 Annual	22,600	HK0012	5A	Approve Mgmt	For	No
Henders 12	05/28/2019	Y31476 Annual	22,600	HK0012	5B	Authoriz Mgmt	For	No
Henders 12	05/28/2019	Y31476 Annual	22,600	HK0012	5C	Approve Mgmt	Against	Yes
Henders 12	05/28/2019	Y31476 Annual	22,600	HK0012	5D	Authoriz Mgmt	Against	Yes
Henders 12	05/28/2019	Y31476 Annual	22,600	HK0012	6	Amend , Mgmt	For	No
Poste It: PST	05/28/2019	T7S697 Annual	#####	IT00037		Ordinary Mgmt		
Poste It: PST	05/28/2019	T7S697 Annual	#####	IT00037		Manage Mgmt		
Poste It: PST	05/28/2019	T7S697 Annual	#####	IT00037	1	Accept f Mgmt	For	No
Poste It: PST	05/28/2019	T7S697 Annual	#####	IT00037	2	Approve Mgmt	For	No
Poste It: PST	05/28/2019	T7S697 Annual	#####	IT00037		Appoint Mgmt		
Poste It: PST	05/28/2019	T7S697 Annual	#####	IT00037	3.1	Slate S: SH	Do Not	No
Poste It: PST	05/28/2019	T7S697 Annual	#####	IT00037	3.2	Slate S: SH	For	No
Poste It: PST	05/28/2019	T7S697 Annual	#####	IT00037		Sharehc Mgmt		
Poste It: PST	05/28/2019	T7S697 Annual	#####	IT00037	4	Approve SH	For	No
Poste It: PST	05/28/2019	T7S697 Annual	#####	IT00037		Manage Mgmt		
Poste It: PST	05/28/2019	T7S697 Annual	#####	IT00037	5	Approve Mgmt	Against	Yes
Poste It: PST	05/28/2019	T7S697 Annual	#####	IT00037	6	Approve Mgmt	For	No
Poste It: PST	05/28/2019	T7S697 Annual	#####	IT00037	7	Integrat: Mgmt	For	No
Poste It: PST	05/28/2019	T7S697 Annual	#####	IT00037	8	Approve Mgmt	For	No
Poste It: PST	05/28/2019	T7S697 Annual	#####	IT00037	A	Delibera Mgmt	Against	No
Rheinm: RHM	05/28/2019	D65111 Annual	1,314	DE0007	1	Receive Mgmt		
Rheinm: RHM	05/28/2019	D65111 Annual	1,314	DE0007	2	Approve Mgmt	For	No
Rheinm: RHM	05/28/2019	D65111 Annual	1,314	DE0007	3	Approve Mgmt	For	No
Rheinm: RHM	05/28/2019	D65111 Annual	1,314	DE0007	4	Approve Mgmt	For	No
Rheinm: RHM	05/28/2019	D65111 Annual	1,314	DE0007	5	Ratify Pl Mgmt	For	No

Rheinm	RHM	05/28/20	D65111	Annual	1,314	DE0007	6	Approve Mgmt	For	No
RioCan	REI.UN	05/28/20	766910	Annual	9,317	CA7669	1.1	Elect Tr Mgmt	For	No
RioCan	REI.UN	05/28/20	766910	Annual	9,317	CA7669	1.2	Elect Tr Mgmt	For	No
RioCan	REI.UN	05/28/20	766910	Annual	9,317	CA7669	1.3	Elect Tr Mgmt	For	No
RioCan	REI.UN	05/28/20	766910	Annual	9,317	CA7669	1.4	Elect Tr Mgmt	For	No
RioCan	REI.UN	05/28/20	766910	Annual	9,317	CA7669	1.5	Elect Tr Mgmt	For	No
RioCan	REI.UN	05/28/20	766910	Annual	9,317	CA7669	1.6	Elect Tr Mgmt	For	No
RioCan	REI.UN	05/28/20	766910	Annual	9,317	CA7669	1.7	Elect Tr Mgmt	For	No
RioCan	REI.UN	05/28/20	766910	Annual	9,317	CA7669	1.8	Elect Tr Mgmt	For	No
RioCan	REI.UN	05/28/20	766910	Annual	9,317	CA7669	1.9	Elect Tr Mgmt	For	No
RioCan	REI.UN	05/28/20	766910	Annual	9,317	CA7669	2	Approve Mgmt	For	No
RioCan	REI.UN	05/28/20	766910	Annual	9,317	CA7669	3	Advisory Mgmt	For	No
AEON C	8267	05/29/20	J002881	Annual	53,879	JP3388	1.1	Elect Dir Mgmt	For	No
AEON C	8267	05/29/20	J002881	Annual	53,879	JP3388	1.2	Elect Dir Mgmt	Against	Yes
AEON C	8267	05/29/20	J002881	Annual	53,879	JP3388	1.3	Elect Dir Mgmt	For	No
AEON C	8267	05/29/20	J002881	Annual	53,879	JP3388	1.4	Elect Dir Mgmt	For	No
AEON C	8267	05/29/20	J002881	Annual	53,879	JP3388	1.5	Elect Dir Mgmt	For	No
AEON C	8267	05/29/20	J002881	Annual	53,879	JP3388	1.6	Elect Dir Mgmt	Against	Yes
AEON C	8267	05/29/20	J002881	Annual	53,879	JP3388	1.7	Elect Dir Mgmt	For	No
AEON C	8267	05/29/20	J002881	Annual	53,879	JP3388	1.8	Elect Dir Mgmt	For	No
ICL-Isra	ICL	05/29/20	M5920A	Special	51,531	IL00028	1	Elect Yc Mgmt	Against	Yes
ICL-Isra	ICL	05/29/20	M5920A	Special	51,531	IL00028		Pending Mgmt		
ICL-Isra	ICL	05/29/20	M5920A	Special	51,531	IL00028	2	Approve Mgmt	For	No
ICL-Isra	ICL	05/29/20	M5920A	Special	51,531	IL00028	3	Approve Mgmt	For	No
ICL-Isra	ICL	05/29/20	M5920A	Special	51,531	IL00028	A	Vote FC Mgmt	Against	No
ICL-Isra	ICL	05/29/20	M5920A	Special	51,531	IL00028		Please S Mgmt		
ICL-Isra	ICL	05/29/20	M5920A	Special	51,531	IL00028	B1	If you ar Mgmt	Against	No
ICL-Isra	ICL	05/29/20	M5920A	Special	51,531	IL00028	B2	If you ar Mgmt	Against	No
ICL-Isra	ICL	05/29/20	M5920A	Special	51,531	IL00028	B3	If you ar Mgmt	For	No
Mowi A	MOWI	05/29/20	R4S04F	Annual	0	NO0003	1	Elect Cf Mgmt	Do Not	No
Mowi A	MOWI	05/29/20	R4S04F	Annual	0	NO0003	2	Approve Mgmt	Do Not	No
Mowi A	MOWI	05/29/20	R4S04F	Annual	0	NO0003	3	Receive Mgmt		
Mowi A	MOWI	05/29/20	R4S04F	Annual	0	NO0003	4	Accept f Mgmt	Do Not	No
Mowi A	MOWI	05/29/20	R4S04F	Annual	0	NO0003	5	Discuss Mgmt		
Mowi A	MOWI	05/29/20	R4S04F	Annual	0	NO0003	6	Approve Mgmt	Do Not	No
Mowi A	MOWI	05/29/20	R4S04F	Annual	0	NO0003	7	Approve Mgmt	Do Not	No
Mowi A	MOWI	05/29/20	R4S04F	Annual	0	NO0003	8	Approve Mgmt	Do Not	No
Mowi A	MOWI	05/29/20	R4S04F	Annual	0	NO0003	9	Approve Mgmt	Do Not	No
Mowi A	MOWI	05/29/20	R4S04F	Annual	0	NO0003	10	Approve Mgmt	Do Not	No
Mowi A	MOWI	05/29/20	R4S04F	Annual	0	NO0003	11a	Reelect Mgmt	Do Not	No
Mowi A	MOWI	05/29/20	R4S04F	Annual	0	NO0003	11b	Reelect Mgmt	Do Not	No
Mowi A	MOWI	05/29/20	R4S04F	Annual	0	NO0003	11c	Reelect Mgmt	Do Not	No
Mowi A	MOWI	05/29/20	R4S04F	Annual	0	NO0003	12a	Reelect Mgmt	Do Not	No
Mowi A	MOWI	05/29/20	R4S04F	Annual	0	NO0003	12b	Elect Ar Mgmt	Do Not	No
Mowi A	MOWI	05/29/20	R4S04F	Annual	0	NO0003	12c	Reelect Mgmt	Do Not	No
Mowi A	MOWI	05/29/20	R4S04F	Annual	0	NO0003	13	Authoriz Mgmt	Do Not	No

Mowi A5 MOWI	05/29/2021	R4S04F Annual	0	NO0003	14	Authoriz Mgmt	Do Not	'	No
Mowi A5 MOWI	05/29/2021	R4S04F Annual	0	NO0003	15a	Approve Mgmt	Do Not	'	No
Mowi A5 MOWI	05/29/2021	R4S04F Annual	0	NO0003	15b	Authoriz Mgmt	Do Not	'	No
NN Groi NN	05/29/2021	N64038 Annual	4,667	NL0010		Annual I Mgmt			
NN Groi NN	05/29/2021	N64038 Annual	4,667	NL0010	1	Open M Mgmt			
NN Groi NN	05/29/2021	N64038 Annual	4,667	NL0010	2	Receive Mgmt			
NN Groi NN	05/29/2021	N64038 Annual	4,667	NL0010	3	Discuss Mgmt			
NN Groi NN	05/29/2021	N64038 Annual	4,667	NL0010	4.A	Adopt F Mgmt	For		No
NN Groi NN	05/29/2021	N64038 Annual	4,667	NL0010	4.B	Receive Mgmt			
NN Groi NN	05/29/2021	N64038 Annual	4,667	NL0010	4.C	Approve Mgmt	For		No
NN Groi NN	05/29/2021	N64038 Annual	4,667	NL0010	5.A	Approve Mgmt	For		No
NN Groi NN	05/29/2021	N64038 Annual	4,667	NL0010	5.B	Approve Mgmt	For		No
NN Groi NN	05/29/2021	N64038 Annual	4,667	NL0010	6	Reelect Mgmt	For		No
NN Groi NN	05/29/2021	N64038 Annual	4,667	NL0010	7	Ratify K Mgmt	For		No
NN Groi NN	05/29/2021	N64038 Annual	4,667	NL0010	8	Grant B Mgmt	For		No
NN Groi NN	05/29/2021	N64038 Annual	4,667	NL0010	9.A.1	Grant B Mgmt	For		No
NN Groi NN	05/29/2021	N64038 Annual	4,667	NL0010	9.A.2	Authoriz Mgmt	For		No
NN Groi NN	05/29/2021	N64038 Annual	4,667	NL0010	9.B	Grant B Mgmt	For		No
NN Groi NN	05/29/2021	N64038 Annual	4,667	NL0010	10	Authoriz Mgmt	For		No
NN Groi NN	05/29/2021	N64038 Annual	4,667	NL0010	11	Authoriz Mgmt	For		No
NN Groi NN	05/29/2021	N64038 Annual	4,667	NL0010	12	Close M Mgmt			
Publicis PUB	05/29/2021	F7607Z Annual/	3,664	FR0000		Ordinary Mgmt			
Publicis PUB	05/29/2021	F7607Z Annual/	3,664	FR0000	1	Approve Mgmt	For		No
Publicis PUB	05/29/2021	F7607Z Annual/	3,664	FR0000	2	Approve Mgmt	For		No
Publicis PUB	05/29/2021	F7607Z Annual/	3,664	FR0000	3	Approve Mgmt	For		No
Publicis PUB	05/29/2021	F7607Z Annual/	3,664	FR0000	4	Approve Mgmt	For		No
Publicis PUB	05/29/2021	F7607Z Annual/	3,664	FR0000	5	Approve Mgmt	For		No
Publicis PUB	05/29/2021	F7607Z Annual/	3,664	FR0000	6	Approve Mgmt	For		No
Publicis PUB	05/29/2021	F7607Z Annual/	3,664	FR0000	7	Approve Mgmt	For		No
Publicis PUB	05/29/2021	F7607Z Annual/	3,664	FR0000	8	Approve Mgmt	For		No
Publicis PUB	05/29/2021	F7607Z Annual/	3,664	FR0000	9	Approve Mgmt	Against		Yes
Publicis PUB	05/29/2021	F7607Z Annual/	3,664	FR0000	10	Approve Mgmt	For		No
Publicis PUB	05/29/2021	F7607Z Annual/	3,664	FR0000	11	Approve Mgmt	For		No
Publicis PUB	05/29/2021	F7607Z Annual/	3,664	FR0000	12	Approve Mgmt	For		No
Publicis PUB	05/29/2021	F7607Z Annual/	3,664	FR0000	13	Approve Mgmt	For		No
Publicis PUB	05/29/2021	F7607Z Annual/	3,664	FR0000	14	Approve Mgmt	For		No
Publicis PUB	05/29/2021	F7607Z Annual/	3,664	FR0000	15	Approve Mgmt	For		No
Publicis PUB	05/29/2021	F7607Z Annual/	3,664	FR0000	16	Approve Mgmt	For		No
Publicis PUB	05/29/2021	F7607Z Annual/	3,664	FR0000	17	Approve Mgmt	For		No
Publicis PUB	05/29/2021	F7607Z Annual/	3,664	FR0000	18	Elect Ar Mgmt	For		No
Publicis PUB	05/29/2021	F7607Z Annual/	3,664	FR0000	19	Elect Su Mgmt	For		No
Publicis PUB	05/29/2021	F7607Z Annual/	3,664	FR0000	20	Elect Er Mgmt	For		No
Publicis PUB	05/29/2021	F7607Z Annual/	3,664	FR0000	21	Renew / Mgmt	For		No
Publicis PUB	05/29/2021	F7607Z Annual/	3,664	FR0000	22	Authoriz Mgmt	For		No
Publicis PUB	05/29/2021	F7607Z Annual/	3,664	FR0000		Extraorc Mgmt			
Publicis PUB	05/29/2021	F7607Z Annual/	3,664	FR0000	23	Authoriz Mgmt	For		No

Publicis PUB	05/29/2017	F7607Z Annual/	3,664	FR0000	24	Authoriz Mgmt	For	No
Publicis PUB	05/29/2017	F7607Z Annual/	3,664	FR0000	25	Authoriz Mgmt	Against	Yes
Publicis PUB	05/29/2017	F7607Z Annual/	3,664	FR0000	26	Authoriz Mgmt	For	No
Publicis PUB	05/29/2017	F7607Z Annual/	3,664	FR0000	27	Authoriz Mgmt	For	No
Publicis PUB	05/29/2017	F7607Z Annual/	3,664	FR0000		Ordinary Mgmt		
Publicis PUB	05/29/2017	F7607Z Annual/	3,664	FR0000	28	Authoriz Mgmt	For	No
Total S/FP	05/29/2017	F92124 Annual	52,970	FR0000		Ordinary Mgmt		
Total S/FP	05/29/2017	F92124 Annual	52,970	FR0000	1	Approve Mgmt	For	No
Total S/FP	05/29/2017	F92124 Annual	52,970	FR0000	2	Approve Mgmt	For	No
Total S/FP	05/29/2017	F92124 Annual	52,970	FR0000	3	Approve Mgmt	For	No
Total S/FP	05/29/2017	F92124 Annual	52,970	FR0000	4	Authoriz Mgmt	For	No
Total S/FP	05/29/2017	F92124 Annual	52,970	FR0000	5	Approve Mgmt	For	No
Total S/FP	05/29/2017	F92124 Annual	52,970	FR0000	6	Reelect Mgmt	For	No
Total S/FP	05/29/2017	F92124 Annual	52,970	FR0000	7	Reelect Mgmt	For	No
Total S/FP	05/29/2017	F92124 Annual	52,970	FR0000	8	Elect Lis Mgmt	For	No
Total S/FP	05/29/2017	F92124 Annual	52,970	FR0000	9	Elect Va Mgmt	For	No
Total S/FP	05/29/2017	F92124 Annual	52,970	FR0000	A	Elect Re Mgmt	Against	No
Total S/FP	05/29/2017	F92124 Annual	52,970	FR0000	B	Elect Ol Mgmt	Against	No
Total S/FP	05/29/2017	F92124 Annual	52,970	FR0000	10	Approve Mgmt	For	No
Total S/FP	05/29/2017	F92124 Annual	52,970	FR0000	11	Approve Mgmt	For	No
DCM Hc 3050	05/30/2017	J125491 Annual	12,700	JP35486	1	Approve Mgmt	For	No
DCM Hc 3050	05/30/2017	J125491 Annual	12,700	JP35486	2	Elect Dii Mgmt	For	No
DCM Hc 3050	05/30/2017	J125491 Annual	12,700	JP35486	3	Appoint Mgmt	For	No
Kohnan 7516	05/30/2017	J3479K Annual	2,900	JP32837	1	Approve Mgmt	For	No
Kohnan 7516	05/30/2017	J3479K Annual	2,900	JP32837	2	Amend , Mgmt	For	No
Kohnan 7516	05/30/2017	J3479K Annual	2,900	JP32837	3.1	Elect Dii Mgmt	For	No
Kohnan 7516	05/30/2017	J3479K Annual	2,900	JP32837	3.2	Elect Dii Mgmt	For	No
Kohnan 7516	05/30/2017	J3479K Annual	2,900	JP32837	3.3	Elect Dii Mgmt	For	No
Kohnan 7516	05/30/2017	J3479K Annual	2,900	JP32837	3.4	Elect Dii Mgmt	For	No
Kohnan 7516	05/30/2017	J3479K Annual	2,900	JP32837	3.5	Elect Dii Mgmt	For	No
Kohnan 7516	05/30/2017	J3479K Annual	2,900	JP32837	3.6	Elect Dii Mgmt	For	No
Kohnan 7516	05/30/2017	J3479K Annual	2,900	JP32837	3.7	Elect Dii Mgmt	For	No
Kohnan 7516	05/30/2017	J3479K Annual	2,900	JP32837	3.8	Elect Dii Mgmt	For	No
Kohnan 7516	05/30/2017	J3479K Annual	2,900	JP32837	3.9	Elect Dii Mgmt	For	No
Kohnan 7516	05/30/2017	J3479K Annual	2,900	JP32837	3.10	Elect Dii Mgmt	For	No
Kohnan 7516	05/30/2017	J3479K Annual	2,900	JP32837	4.1	Appoint Mgmt	For	No
Kohnan 7516	05/30/2017	J3479K Annual	2,900	JP32837	4.2	Appoint Mgmt	For	No
Kohnan 7516	05/30/2017	J3479K Annual	2,900	JP32837	4.3	Appoint Mgmt	For	No
Kohnan 7516	05/30/2017	J3479K Annual	2,900	JP32837	5	Approve Mgmt	For	No
Repsol :REP	05/30/2017	E8471S Annual	36,970	ES0173	1	Approve Mgmt	For	No
Repsol :REP	05/30/2017	E8471S Annual	36,970	ES0173	2	Approve Mgmt	For	No
Repsol :REP	05/30/2017	E8471S Annual	36,970	ES0173	3	Approve Mgmt	For	No
Repsol :REP	05/30/2017	E8471S Annual	36,970	ES0173	4	Approve Mgmt	For	No
Repsol :REP	05/30/2017	E8471S Annual	36,970	ES0173	5	Authoriz Mgmt	For	No
Repsol :REP	05/30/2017	E8471S Annual	36,970	ES0173	6	Authoriz Mgmt	For	No
Repsol :REP	05/30/2017	E8471S Annual	36,970	ES0173	7	Approve Mgmt	For	No

Repsol :REP	05/30/2020	E8471S Annual	36,970	ES0173	8	Authoriz Mgmt	For	No
Repsol :REP	05/30/2020	E8471S Annual	36,970	ES0173	9	Fix Nurrg Mgmt	For	No
Repsol :REP	05/30/2020	E8471S Annual	36,970	ES0173	10	Reelect Mgmt	Against	Yes
Repsol :REP	05/30/2020	E8471S Annual	36,970	ES0173	11	Reelect Mgmt	For	No
Repsol :REP	05/30/2020	E8471S Annual	36,970	ES0173	12	Reelect Mgmt	Against	Yes
Repsol :REP	05/30/2020	E8471S Annual	36,970	ES0173	13	Reelect Mgmt	For	No
Repsol :REP	05/30/2020	E8471S Annual	36,970	ES0173	14	Ratify A Mgmt	For	No
Repsol :REP	05/30/2020	E8471S Annual	36,970	ES0173	15	Elect Ar. Mgmt	For	No
Repsol :REP	05/30/2020	E8471S Annual	36,970	ES0173	16	Elect M Mgmt	For	No
Repsol :REP	05/30/2020	E8471S Annual	36,970	ES0173	17	Advisory Mgmt	For	No
Repsol :REP	05/30/2020	E8471S Annual	36,970	ES0173	18	Approve Mgmt	For	No
Repsol :REP	05/30/2020	E8471S Annual	36,970	ES0173	19	Approve Mgmt	For	No
Repsol :REP	05/30/2020	E8471S Annual	36,970	ES0173	20	Authoriz Mgmt	For	No
Wynn M 1128	05/30/2020	G98149 Annual	24,400	KYG981	1	Accept F Mgmt	For	No
Wynn M 1128	05/30/2020	G98149 Annual	24,400	KYG981	2	Approve Mgmt	For	No
Wynn M 1128	05/30/2020	G98149 Annual	24,400	KYG981	3a	Elect Iar Mgmt	For	No
Wynn M 1128	05/30/2020	G98149 Annual	24,400	KYG981	3b	Elect All Mgmt	Against	Yes
Wynn M 1128	05/30/2020	G98149 Annual	24,400	KYG981	3c	Elect Je Mgmt	Against	Yes
Wynn M 1128	05/30/2020	G98149 Annual	24,400	KYG981	3d	Elect Cr Mgmt	Against	Yes
Wynn M 1128	05/30/2020	G98149 Annual	24,400	KYG981	3e	Elect Le Mgmt	For	No
Wynn M 1128	05/30/2020	G98149 Annual	24,400	KYG981	4	Authoriz Mgmt	For	No
Wynn M 1128	05/30/2020	G98149 Annual	24,400	KYG981	5	Approve Mgmt	For	No
Wynn M 1128	05/30/2020	G98149 Annual	24,400	KYG981	6	Authoriz Mgmt	For	No
Wynn M 1128	05/30/2020	G98149 Annual	24,400	KYG981	7	Approve Mgmt	Against	Yes
Wynn M 1128	05/30/2020	G98149 Annual	24,400	KYG981	8	Authoriz Mgmt	Against	Yes
Wynn M 1128	05/30/2020	G98149 Annual	24,400	KYG981	9	Approve Mgmt	Against	Yes
Wynn M 1128	05/30/2020	G98149 Annual	24,400	KYG981	10	Adopt N Mgmt	Against	Yes
Intu Proj INTU	05/31/2020	G4929A Special	41,344	GB0006	1	Approve Mgmt	For	No
Kerry Pr 683	05/31/2020	G52440 Special	48,000	BMG524	1	Approve Mgmt	For	No
Skywort 751	05/31/2020	G8181C Annual	68,000	BMG818	1	Accept F Mgmt	For	No
Skywort 751	05/31/2020	G8181C Annual	68,000	BMG818	2	Approve Mgmt	For	No
Skywort 751	05/31/2020	G8181C Annual	68,000	BMG818	3A	Elect Sh Mgmt	Against	Yes
Skywort 751	05/31/2020	G8181C Annual	68,000	BMG818	3B	Elect Li Mgmt	For	No
Skywort 751	05/31/2020	G8181C Annual	68,000	BMG818	3C	Elect Li Mgmt	For	No
Skywort 751	05/31/2020	G8181C Annual	68,000	BMG818	4	Authoriz Mgmt	For	No
Skywort 751	05/31/2020	G8181C Annual	68,000	BMG818	5	Approve Mgmt	For	No
Skywort 751	05/31/2020	G8181C Annual	68,000	BMG818	6	Approve Mgmt	Against	Yes
Skywort 751	05/31/2020	G8181C Annual	68,000	BMG818	7	Authoriz Mgmt	For	No
Skywort 751	05/31/2020	G8181C Annual	68,000	BMG818	8	Authoriz Mgmt	Against	Yes
Skywort 751	05/31/2020	G8181C Annual	68,000	BMG818	9	Change Mgmt	For	No
Yue Yue 551	05/31/2020	G98803 Annual	43,500	BMG988	1	Accept F Mgmt	For	No
Yue Yue 551	05/31/2020	G98803 Annual	43,500	BMG988	2	Approve Mgmt	For	No
Yue Yue 551	05/31/2020	G98803 Annual	43,500	BMG988	3.1	Elect Cr Mgmt	Against	Yes
Yue Yue 551	05/31/2020	G98803 Annual	43,500	BMG988	3.2	Elect Ts Mgmt	Against	Yes
Yue Yue 551	05/31/2020	G98803 Annual	43,500	BMG988	3.3	Elect Liu Mgmt	Against	Yes
Yue Yue 551	05/31/2020	G98803 Annual	43,500	BMG988	3.4	Elect Hc Mgmt	For	No

Yue Yue 551	05/31/2021	G98803 Annual	43,500	BMG988	3.5	Authoriz Mgmt	For	No
Yue Yue 551	05/31/2021	G98803 Annual	43,500	BMG988	4	Approve Mgmt	For	No
Yue Yue 551	05/31/2021	G98803 Annual	43,500	BMG988	5A	Approve Mgmt	Against	Yes
Yue Yue 551	05/31/2021	G98803 Annual	43,500	BMG988	5B	Authoriz Mgmt	For	No
Yue Yue 551	05/31/2021	G98803 Annual	43,500	BMG988	5C	Authoriz Mgmt	Against	Yes
Yue Yue 551	05/31/2021	G98803 Annual	43,500	BMG988	5D	Adopt S Mgmt	Against	Yes
Thomso TRI	06/05/2021	8849037 Annual	10,340	CA8849	1.1	Elect Dii Mgmt	Withhold	Yes
Thomso TRI	06/05/2021	8849037 Annual	10,340	CA8849	1.2	Elect Dii Mgmt	For	No
Thomso TRI	06/05/2021	8849037 Annual	10,340	CA8849	1.3	Elect Dii Mgmt	For	No
Thomso TRI	06/05/2021	8849037 Annual	10,340	CA8849	1.4	Elect Dii Mgmt	Withhold	Yes
Thomso TRI	06/05/2021	8849037 Annual	10,340	CA8849	1.5	Elect Dii Mgmt	Withhold	Yes
Thomso TRI	06/05/2021	8849037 Annual	10,340	CA8849	1.6	Elect Dii Mgmt	For	No
Thomso TRI	06/05/2021	8849037 Annual	10,340	CA8849	1.7	Elect Dii Mgmt	For	No
Thomso TRI	06/05/2021	8849037 Annual	10,340	CA8849	1.8	Elect Dii Mgmt	For	No
Thomso TRI	06/05/2021	8849037 Annual	10,340	CA8849	1.9	Elect Dii Mgmt	For	No
Thomso TRI	06/05/2021	8849037 Annual	10,340	CA8849	1.10	Elect Dii Mgmt	Withhold	Yes
Thomso TRI	06/05/2021	8849037 Annual	10,340	CA8849	1.11	Elect Dii Mgmt	For	No
Thomso TRI	06/05/2021	8849037 Annual	10,340	CA8849	2	Approve Mgmt	For	No
Thomso TRI	06/05/2021	8849037 Annual	10,340	CA8849	3	Advisory Mgmt	For	No
Thomso TRI	06/05/2021	8849037 Annual	10,340	CA8849		Sharehc Mgmt		
Thomso TRI	06/05/2021	8849037 Annual	10,340	CA8849	4	Commis SH	For	Yes
Compaç SGO	06/06/2021	F80343 Annual/	4,680	FR0000		Ordinary Mgmt		
Compaç SGO	06/06/2021	F80343 Annual/	4,680	FR0000	1	Approve Mgmt	For	No
Compaç SGO	06/06/2021	F80343 Annual/	4,680	FR0000	2	Approve Mgmt	For	No
Compaç SGO	06/06/2021	F80343 Annual/	4,680	FR0000	3	Approve Mgmt	For	No
Compaç SGO	06/06/2021	F80343 Annual/	4,680	FR0000	4	Reelect Mgmt	For	No
Compaç SGO	06/06/2021	F80343 Annual/	4,680	FR0000	5	Reelect Mgmt	For	No
Compaç SGO	06/06/2021	F80343 Annual/	4,680	FR0000	6	Reelect Mgmt	Against	Yes
Compaç SGO	06/06/2021	F80343 Annual/	4,680	FR0000	7	Reelect Mgmt	For	No
Compaç SGO	06/06/2021	F80343 Annual/	4,680	FR0000	8	Approve Mgmt	For	No
Compaç SGO	06/06/2021	F80343 Annual/	4,680	FR0000	9	Approve Mgmt	For	No
Compaç SGO	06/06/2021	F80343 Annual/	4,680	FR0000	10	Approve Mgmt	For	No
Compaç SGO	06/06/2021	F80343 Annual/	4,680	FR0000	11	Approve Mgmt	For	No
Compaç SGO	06/06/2021	F80343 Annual/	4,680	FR0000	12	Approve Mgmt	For	No
Compaç SGO	06/06/2021	F80343 Annual/	4,680	FR0000	13	Approve Mgmt	For	No
Compaç SGO	06/06/2021	F80343 Annual/	4,680	FR0000	14	Authoriz Mgmt	For	No
Compaç SGO	06/06/2021	F80343 Annual/	4,680	FR0000		Extraorc Mgmt		
Compaç SGO	06/06/2021	F80343 Annual/	4,680	FR0000	15	Authoriz Mgmt	For	No
Compaç SGO	06/06/2021	F80343 Annual/	4,680	FR0000	16	Authoriz Mgmt	For	No
Compaç SGO	06/06/2021	F80343 Annual/	4,680	FR0000	17	Approve Mgmt	For	No
Compaç SGO	06/06/2021	F80343 Annual/	4,680	FR0000	18	Authoriz Mgmt	For	No
Compaç SGO	06/06/2021	F80343 Annual/	4,680	FR0000	19	Authoriz Mgmt	For	No
Compaç SGO	06/06/2021	F80343 Annual/	4,680	FR0000	20	Authoriz Mgmt	For	No
Compaç SGO	06/06/2021	F80343 Annual/	4,680	FR0000	21	Authoriz Mgmt	For	No
Compaç SGO	06/06/2021	F80343 Annual/	4,680	FR0000	22	Authoriz Mgmt	For	No
Compaç SGO	06/06/2021	F80343 Annual/	4,680	FR0000	23	Authoriz Mgmt	For	No

Compaç SGO	06/06/2018	F80343	Annual	4,680	FR0000	24	Authoriz Mgmt	For	No
Compaç SGO	06/06/2018	F80343	Annual	4,680	FR0000	25	Authoriz Mgmt	For	No
Compaç SGO	06/06/2018	F80343	Annual	4,680	FR0000	26	Authoriz Mgmt	For	No
Telefoni TEF	06/06/2018	879382	Annual	#####	ES0178	1.1	Approve Mgmt	For	No
Telefoni TEF	06/06/2018	879382	Annual	#####	ES0178	1.2	Approve Mgmt	For	No
Telefoni TEF	06/06/2018	879382	Annual	#####	ES0178	1.3	Approve Mgmt	For	No
Telefoni TEF	06/06/2018	879382	Annual	#####	ES0178	2	Approve Mgmt	For	No
Telefoni TEF	06/06/2018	879382	Annual	#####	ES0178	3	Approve Mgmt	For	No
Telefoni TEF	06/06/2018	879382	Annual	#####	ES0178	4	Authoriz Mgmt	For	No
Telefoni TEF	06/06/2018	879382	Annual	#####	ES0178	5	Advisory Mgmt	For	No
Deutsch PBB	06/07/2018	D1R83Y	Annual	19,234	DE0008	1	Receive Mgmt		
Deutsch PBB	06/07/2018	D1R83Y	Annual	19,234	DE0008	2	Approve Mgmt	For	No
Deutsch PBB	06/07/2018	D1R83Y	Annual	19,234	DE0008	3	Approve Mgmt	For	No
Deutsch PBB	06/07/2018	D1R83Y	Annual	19,234	DE0008	4	Approve Mgmt	For	No
Deutsch PBB	06/07/2018	D1R83Y	Annual	19,234	DE0008	5	Ratify Kl Mgmt	For	No
Deutsch PBB	06/07/2018	D1R83Y	Annual	19,234	DE0008	6	Amend , Mgmt	For	No
Deutsch PBB	06/07/2018	D1R83Y	Annual	19,234	DE0008	7	Approve Mgmt	Against	Yes
Deutsch PBB	06/07/2018	D1R83Y	Annual	19,234	DE0008	8	Approve Mgmt	For	No
Deutsch PBB	06/07/2018	D1R83Y	Annual	19,234	DE0008	9	Approve Mgmt	For	No
Garmin GRMN	06/07/2018	H2906T	Annual	2,413	CH0114	1	Accept (Mgmt	For	No
Garmin GRMN	06/07/2018	H2906T	Annual	2,413	CH0114	2	Approve Mgmt	For	No
Garmin GRMN	06/07/2018	H2906T	Annual	2,413	CH0114	3	Approve Mgmt	For	No
Garmin GRMN	06/07/2018	H2906T	Annual	2,413	CH0114	4	Approve Mgmt	For	No
Garmin GRMN	06/07/2018	H2906T	Annual	2,413	CH0114	5.1	Elect Dii Mgmt	Against	Yes
Garmin GRMN	06/07/2018	H2906T	Annual	2,413	CH0114	5.2	Elect Dii Mgmt	For	No
Garmin GRMN	06/07/2018	H2906T	Annual	2,413	CH0114	5.3	Elect Dii Mgmt	For	No
Garmin GRMN	06/07/2018	H2906T	Annual	2,413	CH0114	5.4	Elect Dii Mgmt	Against	Yes
Garmin GRMN	06/07/2018	H2906T	Annual	2,413	CH0114	5.5	Elect Dii Mgmt	Against	Yes
Garmin GRMN	06/07/2018	H2906T	Annual	2,413	CH0114	5.6	Elect Dii Mgmt	For	No
Garmin GRMN	06/07/2018	H2906T	Annual	2,413	CH0114	6	Elect Mi Mgmt	Against	Yes
Garmin GRMN	06/07/2018	H2906T	Annual	2,413	CH0114	7.1	Appoint Mgmt	For	No
Garmin GRMN	06/07/2018	H2906T	Annual	2,413	CH0114	7.2	Appoint Mgmt	Against	Yes
Garmin GRMN	06/07/2018	H2906T	Annual	2,413	CH0114	7.3	Appoint Mgmt	For	No
Garmin GRMN	06/07/2018	H2906T	Annual	2,413	CH0114	7.4	Appoint Mgmt	For	No
Garmin GRMN	06/07/2018	H2906T	Annual	2,413	CH0114	8	Designa Mgmt	For	No
Garmin GRMN	06/07/2018	H2906T	Annual	2,413	CH0114	9	Ratify E Mgmt	Against	Yes
Garmin GRMN	06/07/2018	H2906T	Annual	2,413	CH0114	10	Advisory Mgmt	For	No
Garmin GRMN	06/07/2018	H2906T	Annual	2,413	CH0114	11	Approve Mgmt	For	No
Garmin GRMN	06/07/2018	H2906T	Annual	2,413	CH0114	12	Approve Mgmt	For	No
Garmin GRMN	06/07/2018	H2906T	Annual	2,413	CH0114	13	Amend | Mgmt	For	No
Garmin GRMN	06/07/2018	H2906T	Annual	2,413	CH0114	14	Amend | Mgmt	For	No
SJM Ho 880	06/11/2018	Y8076V	Annual	#####	HK0880	1	Accept f Mgmt	For	No
SJM Ho 880	06/11/2018	Y8076V	Annual	#####	HK0880	2	Approve Mgmt	For	No
SJM Ho 880	06/11/2018	Y8076V	Annual	#####	HK0880	3.1	Elect Nç Mgmt	Against	Yes
SJM Ho 880	06/11/2018	Y8076V	Annual	#####	HK0880	3.2	Elect Cf Mgmt	For	No
SJM Ho 880	06/11/2018	Y8076V	Annual	#####	HK0880	4	Elect Ts Mgmt	Against	Yes

SJM Ho 880	06/11/2018	Y8076V Annual	#####	HK0880	5	Elect W. Mgmt	For	No
SJM Ho 880	06/11/2018	Y8076V Annual	#####	HK0880	6	Authoriz Mgmt	For	No
SJM Ho 880	06/11/2018	Y8076V Annual	#####	HK0880	7	Approve Mgmt	Against	Yes
SJM Ho 880	06/11/2018	Y8076V Annual	#####	HK0880	8	Approve Mgmt	Against	Yes
SJM Ho 880	06/11/2018	Y8076V Annual	#####	HK0880	9	Authoriz Mgmt	For	No
Teva Ph TEVA	06/11/2018	M8769C Annual	53,944	IL00062		Meeting Mgmt		
Teva Ph TEVA	06/11/2018	M8769C Annual	53,944	IL00062	1a	Elect Dii Mgmt	For	No
Teva Ph TEVA	06/11/2018	M8769C Annual	53,944	IL00062	1b	Elect Dii Mgmt	For	No
Teva Ph TEVA	06/11/2018	M8769C Annual	53,944	IL00062	1c	Elect Dii Mgmt	For	No
Teva Ph TEVA	06/11/2018	M8769C Annual	53,944	IL00062	2	Advisory Mgmt	Against	Yes
Teva Ph TEVA	06/11/2018	M8769C Annual	53,944	IL00062	3	Approve Mgmt	For	No
Teva Ph TEVA	06/11/2018	M8769C Annual	53,944	IL00062	3a	Vote FC Mgmt	Against	No
Teva Ph TEVA	06/11/2018	M8769C Annual	53,944	IL00062	4a	Approve Mgmt	Against	Yes
Teva Ph TEVA	06/11/2018	M8769C Annual	53,944	IL00062	4b	Approve Mgmt	Against	Yes
Teva Ph TEVA	06/11/2018	M8769C Annual	53,944	IL00062	5	Ratify Ki Mgmt	Against	Yes
ProSieb PSM	06/12/2018	D6216S Annual	20,655	DE000P	1	Receive Mgmt		
ProSieb PSM	06/12/2018	D6216S Annual	20,655	DE000P	2	Approve Mgmt	For	No
ProSieb PSM	06/12/2018	D6216S Annual	20,655	DE000P	3	Approve Mgmt	For	No
ProSieb PSM	06/12/2018	D6216S Annual	20,655	DE000P	4	Approve Mgmt	For	No
ProSieb PSM	06/12/2018	D6216S Annual	20,655	DE000P	5	Ratify Ei Mgmt	For	No
ProSieb PSM	06/12/2018	D6216S Annual	20,655	DE000P	6	Amend . Mgmt	For	No
ProSieb PSM	06/12/2018	D6216S Annual	20,655	DE000P	7.1	Elect Er Mgmt	For	No
ProSieb PSM	06/12/2018	D6216S Annual	20,655	DE000P	7.2	Elect Mz Mgmt	For	No
ProSieb PSM	06/12/2018	D6216S Annual	20,655	DE000P	7.3	Elect Ke Mgmt	For	No
ProSieb PSM	06/12/2018	D6216S Annual	20,655	DE000P	7.4	Elect La Mgmt	For	No
ProSieb PSM	06/12/2018	D6216S Annual	20,655	DE000P	7.5	Elect Ar Mgmt	For	No
ProSieb PSM	06/12/2018	D6216S Annual	20,655	DE000P	7.6	Elect Mz Mgmt	For	No
ProSieb PSM	06/12/2018	D6216S Annual	20,655	DE000P	7.7	Elect W. Mgmt	For	No
ProSieb PSM	06/12/2018	D6216S Annual	20,655	DE000P	7.8	Elect Ac Mgmt	For	No
ProSieb PSM	06/12/2018	D6216S Annual	20,655	DE000P	7.9	Elect Rc Mgmt	For	No
ProSieb PSM	06/12/2018	D6216S Annual	20,655	DE000P	8	Authoriz Mgmt	For	No
ProSieb PSM	06/12/2018	D6216S Annual	20,655	DE000P	9	Authoriz Mgmt	For	No
Renault RNO	06/12/2018	F77098 Annual/	9,888	FR0000		Ordinary Mgmt		
Renault RNO	06/12/2018	F77098 Annual/	9,888	FR0000	1	Approve Mgmt	For	No
Renault RNO	06/12/2018	F77098 Annual/	9,888	FR0000	2	Approve Mgmt	For	No
Renault RNO	06/12/2018	F77098 Annual/	9,888	FR0000	3	Approve Mgmt	For	No
Renault RNO	06/12/2018	F77098 Annual/	9,888	FR0000	4	Receive Mgmt	For	No
Renault RNO	06/12/2018	F77098 Annual/	9,888	FR0000	5	Approve Mgmt	For	No
Renault RNO	06/12/2018	F77098 Annual/	9,888	FR0000	6	Approve Mgmt	For	No
Renault RNO	06/12/2018	F77098 Annual/	9,888	FR0000	7	Ratify A| Mgmt	For	No
Renault RNO	06/12/2018	F77098 Annual/	9,888	FR0000	8	Ratify A| Mgmt	For	No
Renault RNO	06/12/2018	F77098 Annual/	9,888	FR0000	9	Elect Ar Mgmt	For	No
Renault RNO	06/12/2018	F77098 Annual/	9,888	FR0000	10	Approve Mgmt	Against	No
Renault RNO	06/12/2018	F77098 Annual/	9,888	FR0000	11	Approve Mgmt	For	No
Renault RNO	06/12/2018	F77098 Annual/	9,888	FR0000	12	Approve Mgmt	For	No
Renault RNO	06/12/2018	F77098 Annual/	9,888	FR0000	13	Approve Mgmt	For	No

Renault RNO	06/12/2019	F77098 Annual/	9,888	FR0000	14	Approve Mgmt	For	No
Renault RNO	06/12/2019	F77098 Annual/	9,888	FR0000	15	Approve Mgmt	For	No
Renault RNO	06/12/2019	F77098 Annual/	9,888	FR0000	16	Authoriz Mgmt	For	No
Renault RNO	06/12/2019	F77098 Annual/	9,888	FR0000		Extraorc Mgmt		
Renault RNO	06/12/2019	F77098 Annual/	9,888	FR0000	17	Authoriz Mgmt	For	No
Renault RNO	06/12/2019	F77098 Annual/	9,888	FR0000	18	Authoriz Mgmt	For	No
Renault RNO	06/12/2019	F77098 Annual/	9,888	FR0000		Ordinary Mgmt		
Renault RNO	06/12/2019	F77098 Annual/	9,888	FR0000	19	Authoriz Mgmt	For	No
Sacyr S. SCYR	06/12/2019	E35471 Annual	11,345	ES0182	1	Approve Mgmt	For	No
Sacyr S. SCYR	06/12/2019	E35471 Annual	11,345	ES0182	2	Approve Mgmt	For	No
Sacyr S. SCYR	06/12/2019	E35471 Annual	11,345	ES0182	3	Approve Mgmt	For	No
Sacyr S. SCYR	06/12/2019	E35471 Annual	11,345	ES0182	4	Approve Mgmt	For	No
Sacyr S. SCYR	06/12/2019	E35471 Annual	11,345	ES0182	5.1	Reelect Mgmt	Against	Yes
Sacyr S. SCYR	06/12/2019	E35471 Annual	11,345	ES0182	5.2	Reelect Mgmt	For	No
Sacyr S. SCYR	06/12/2019	E35471 Annual	11,345	ES0182	5.3	Reelect Mgmt	Against	Yes
Sacyr S. SCYR	06/12/2019	E35471 Annual	11,345	ES0182	5.4	Ratify A| Mgmt	For	No
Sacyr S. SCYR	06/12/2019	E35471 Annual	11,345	ES0182	5.5	Fix Nur Mgmt	For	No
Sacyr S. SCYR	06/12/2019	E35471 Annual	11,345	ES0182	6	Approve Mgmt	Against	Yes
Sacyr S. SCYR	06/12/2019	E35471 Annual	11,345	ES0182	7	Advisory Mgmt	Against	Yes
Sacyr S. SCYR	06/12/2019	E35471 Annual	11,345	ES0182	8.1	Approve Mgmt	For	No
Sacyr S. SCYR	06/12/2019	E35471 Annual	11,345	ES0182	8.2	Approve Mgmt	For	No
Sacyr S. SCYR	06/12/2019	E35471 Annual	11,345	ES0182	9	Authoriz Mgmt	For	No
TOKAI F6995	06/12/2019	J859681 Annual	3,000	JP3566€	1	Approve Mgmt	For	No
TOKAI F6995	06/12/2019	J859681 Annual	3,000	JP3566€	2.1	Elect Dii Mgmt	For	No
TOKAI F6995	06/12/2019	J859681 Annual	3,000	JP3566€	2.2	Elect Dii Mgmt	For	No
TOKAI F6995	06/12/2019	J859681 Annual	3,000	JP3566€	2.3	Elect Dii Mgmt	For	No
TOKAI F6995	06/12/2019	J859681 Annual	3,000	JP3566€	2.4	Elect Dii Mgmt	For	No
TOKAI F6995	06/12/2019	J859681 Annual	3,000	JP3566€	2.5	Elect Dii Mgmt	For	No
TOKAI F6995	06/12/2019	J859681 Annual	3,000	JP3566€	2.6	Elect Dii Mgmt	For	No
TOKAI F6995	06/12/2019	J859681 Annual	3,000	JP3566€	2.7	Elect Dii Mgmt	For	No
TOKAI F6995	06/12/2019	J859681 Annual	3,000	JP3566€	2.8	Elect Dii Mgmt	For	No
TOKAI F6995	06/12/2019	J859681 Annual	3,000	JP3566€	2.9	Elect Dii Mgmt	For	No
TOKAI F6995	06/12/2019	J859681 Annual	3,000	JP3566€	2.10	Elect Dii Mgmt	For	No
TOKAI F6995	06/12/2019	J859681 Annual	3,000	JP3566€	2.11	Elect Dii Mgmt	For	No
TOKAI F6995	06/12/2019	J859681 Annual	3,000	JP3566€	2.12	Elect Dii Mgmt	For	No
TOKAI F6995	06/12/2019	J859681 Annual	3,000	JP3566€	2.13	Elect Dii Mgmt	For	No
TOKAI F6995	06/12/2019	J859681 Annual	3,000	JP3566€	3.1	Appoint Mgmt	For	No
TOKAI F6995	06/12/2019	J859681 Annual	3,000	JP3566€	3.2	Appoint Mgmt	Against	Yes
TOKAI F6995	06/12/2019	J859681 Annual	3,000	JP3566€	4	Approve Mgmt	For	No
WPP PI|WPP	06/12/2019	G9788D Annual	66,231	JE00B8	1	Accept f Mgmt	For	No
WPP PI|WPP	06/12/2019	G9788D Annual	66,231	JE00B8	2	Approve Mgmt	For	No
WPP PI|WPP	06/12/2019	G9788D Annual	66,231	JE00B8	3	Approve Mgmt	For	No
WPP PI|WPP	06/12/2019	G9788D Annual	66,231	JE00B8	4	Elect Mz Mgmt	For	No
WPP PI|WPP	06/12/2019	G9788D Annual	66,231	JE00B8	5	Elect Cii Mgmt	For	No
WPP PI|WPP	06/12/2019	G9788D Annual	66,231	JE00B8	6	Re-elect Mgmt	For	No
WPP PI|WPP	06/12/2019	G9788D Annual	66,231	JE00B8	7	Re-elect Mgmt	For	No

WPP PI\WPP	06/12/20	G9788D Annual	66,231	JE00B8	8	Re-elect Mgmt	For	No
WPP PI\WPP	06/12/20	G9788D Annual	66,231	JE00B8	9	Re-elect Mgmt	For	No
WPP PI\WPP	06/12/20	G9788D Annual	66,231	JE00B8	10	Re-elect Mgmt	For	No
WPP PI\WPP	06/12/20	G9788D Annual	66,231	JE00B8	11	Re-elect Mgmt	For	No
WPP PI\WPP	06/12/20	G9788D Annual	66,231	JE00B8	12	Re-elect Mgmt	For	No
WPP PI\WPP	06/12/20	G9788D Annual	66,231	JE00B8	13	Re-elect Mgmt	For	No
WPP PI\WPP	06/12/20	G9788D Annual	66,231	JE00B8	14	Re-elect Mgmt	For	No
WPP PI\WPP	06/12/20	G9788D Annual	66,231	JE00B8	15	Reappoint Mgmt	For	No
WPP PI\WPP	06/12/20	G9788D Annual	66,231	JE00B8	16	Authoris Mgmt	For	No
WPP PI\WPP	06/12/20	G9788D Annual	66,231	JE00B8	17	Authoris Mgmt	For	No
WPP PI\WPP	06/12/20	G9788D Annual	66,231	JE00B8	18	Authoris Mgmt	For	No
WPP PI\WPP	06/12/20	G9788D Annual	66,231	JE00B8	19	Authoris Mgmt	For	No
Artis Re AX.UN	06/13/20	04315L Annual	15,103	CA0431	A	Fix Nur Mgmt	For	No
Artis Re AX.UN	06/13/20	04315L Annual	15,103	CA0431	B1	Elect Tri Mgmt	For	No
Artis Re AX.UN	06/13/20	04315L Annual	15,103	CA0431	B2	Elect Tri Mgmt	For	No
Artis Re AX.UN	06/13/20	04315L Annual	15,103	CA0431	B3	Elect Tri Mgmt	For	No
Artis Re AX.UN	06/13/20	04315L Annual	15,103	CA0431	B4	Elect Tri Mgmt	For	No
Artis Re AX.UN	06/13/20	04315L Annual	15,103	CA0431	B5	Elect Tri Mgmt	For	No
Artis Re AX.UN	06/13/20	04315L Annual	15,103	CA0431	B6	Elect Tri Mgmt	For	No
Artis Re AX.UN	06/13/20	04315L Annual	15,103	CA0431	B7	Elect Tri Mgmt	For	No
Artis Re AX.UN	06/13/20	04315L Annual	15,103	CA0431	B8	Elect Tri Mgmt	For	No
Artis Re AX.UN	06/13/20	04315L Annual	15,103	CA0431	C	Approve Mgmt	Withhold	Yes
Artis Re AX.UN	06/13/20	04315L Annual	15,103	CA0431	D	Advisory Mgmt	For	No
Brennta\BNR	06/13/20	D12459 Annual	2,722	DE000A	1	Receive Mgmt		
Brennta\BNR	06/13/20	D12459 Annual	2,722	DE000A	2	Approve Mgmt	For	No
Brennta\BNR	06/13/20	D12459 Annual	2,722	DE000A	3	Approve Mgmt	For	No
Brennta\BNR	06/13/20	D12459 Annual	2,722	DE000A	4	Approve Mgmt	For	No
Brennta\BNR	06/13/20	D12459 Annual	2,722	DE000A	5	Ratify Pl Mgmt	For	No
MEG Er MEG	06/13/20	552704 Annual/	22,595	CA5527	1.1	Elect Dii Mgmt	For	No
MEG Er MEG	06/13/20	552704 Annual/	22,595	CA5527	1.2	Elect Dii Mgmt	For	No
MEG Er MEG	06/13/20	552704 Annual/	22,595	CA5527	1.3	Elect Dii Mgmt	For	No
MEG Er MEG	06/13/20	552704 Annual/	22,595	CA5527	1.4	Elect Dii Mgmt	For	No
MEG Er MEG	06/13/20	552704 Annual/	22,595	CA5527	1.5	Elect Dii Mgmt	For	No
MEG Er MEG	06/13/20	552704 Annual/	22,595	CA5527	1.6	Elect Dii Mgmt	For	No
MEG Er MEG	06/13/20	552704 Annual/	22,595	CA5527	1.7	Elect Dii Mgmt	For	No
MEG Er MEG	06/13/20	552704 Annual/	22,595	CA5527	1.8	Elect Dii Mgmt	For	No
MEG Er MEG	06/13/20	552704 Annual/	22,595	CA5527	1.9	Elect Dii Mgmt	For	No
MEG Er MEG	06/13/20	552704 Annual/	22,595	CA5527	1.10	Elect Dii Mgmt	For	No
MEG Er MEG	06/13/20	552704 Annual/	22,595	CA5527	2	Re-appr Mgmt	For	No
MEG Er MEG	06/13/20	552704 Annual/	22,595	CA5527	3	Re-appr Mgmt	For	No
MEG Er MEG	06/13/20	552704 Annual/	22,595	CA5527	4	Amend I Mgmt	For	No
MEG Er MEG	06/13/20	552704 Annual/	22,595	CA5527	5	Advisory Mgmt	For	No
MEG Er MEG	06/13/20	552704 Annual/	22,595	CA5527	6	Approve Mgmt	For	No
Raiffeis\RBI	06/13/20	A7111G Annual	5,707	AT0000	1	Receive Mgmt		
Raiffeis\RBI	06/13/20	A7111G Annual	5,707	AT0000	2	Approve Mgmt	For	No
Raiffeis\RBI	06/13/20	A7111G Annual	5,707	AT0000	3	Approve Mgmt	For	No

Raiffeis RBI	06/13/20	A7111G Annual	5,707	AT0000	4	Approve Mgmt	For	No
Raiffeis RBI	06/13/20	A7111G Annual	5,707	AT0000	5	Ratify Kl Mgmt	Against	Yes
Raiffeis RBI	06/13/20	A7111G Annual	5,707	AT0000	6	Reelect Mgmt	Against	Yes
Raiffeis RBI	06/13/20	A7111G Annual	5,707	AT0000	7	Approve Mgmt	Against	Yes
Raiffeis RBI	06/13/20	A7111G Annual	5,707	AT0000	8	Amend , Mgmt	For	No
Tesco P TSCO	06/13/20	G87621 Annual	35,188	GB0008	1	Accept f Mgmt	For	No
Tesco P TSCO	06/13/20	G87621 Annual	35,188	GB0008	2	Approve Mgmt	For	No
Tesco P TSCO	06/13/20	G87621 Annual	35,188	GB0008	3	Approve Mgmt	For	No
Tesco P TSCO	06/13/20	G87621 Annual	35,188	GB0008	4	Elect M€ Mgmt	For	No
Tesco P TSCO	06/13/20	G87621 Annual	35,188	GB0008	5	Re-elect Mgmt	For	No
Tesco P TSCO	06/13/20	G87621 Annual	35,188	GB0008	6	Re-elect Mgmt	For	No
Tesco P TSCO	06/13/20	G87621 Annual	35,188	GB0008	7	Re-elect Mgmt	For	No
Tesco P TSCO	06/13/20	G87621 Annual	35,188	GB0008	8	Re-elect Mgmt	For	No
Tesco P TSCO	06/13/20	G87621 Annual	35,188	GB0008	9	Re-elect Mgmt	For	No
Tesco P TSCO	06/13/20	G87621 Annual	35,188	GB0008	10	Re-elect Mgmt	For	No
Tesco P TSCO	06/13/20	G87621 Annual	35,188	GB0008	11	Re-elect Mgmt	For	No
Tesco P TSCO	06/13/20	G87621 Annual	35,188	GB0008	12	Re-elect Mgmt	For	No
Tesco P TSCO	06/13/20	G87621 Annual	35,188	GB0008	13	Re-elect Mgmt	For	No
Tesco P TSCO	06/13/20	G87621 Annual	35,188	GB0008	14	Re-elect Mgmt	For	No
Tesco P TSCO	06/13/20	G87621 Annual	35,188	GB0008	15	Re-elect Mgmt	For	No
Tesco P TSCO	06/13/20	G87621 Annual	35,188	GB0008	16	Re-elect Mgmt	For	No
Tesco P TSCO	06/13/20	G87621 Annual	35,188	GB0008	17	Reappo Mgmt	Against	Yes
Tesco P TSCO	06/13/20	G87621 Annual	35,188	GB0008	18	Authoris Mgmt	Against	Yes
Tesco P TSCO	06/13/20	G87621 Annual	35,188	GB0008	19	Approve Mgmt	For	No
Tesco P TSCO	06/13/20	G87621 Annual	35,188	GB0008	20	Authoris Mgmt	Against	Yes
Tesco P TSCO	06/13/20	G87621 Annual	35,188	GB0008	21	Authoris Mgmt	For	No
Tesco P TSCO	06/13/20	G87621 Annual	35,188	GB0008	22	Authoris Mgmt	For	No
Tesco P TSCO	06/13/20	G87621 Annual	35,188	GB0008	23	Authoris Mgmt	For	No
Tesco P TSCO	06/13/20	G87621 Annual	35,188	GB0008	24	Approve Mgmt	For	No
Tesco P TSCO	06/13/20	G87621 Annual	35,188	GB0008	25	Authoris Mgmt	For	No
Tesco P TSCO	06/13/20	G87621 Annual	35,188	GB0008	26	Authoris Mgmt	For	No
Toyota I 7203	06/13/20	J926761 Annual	35,354	JP3633	1.1	Elect Dii Mgmt	For	No
Toyota I 7203	06/13/20	J926761 Annual	35,354	JP3633	1.2	Elect Dii Mgmt	For	No
Toyota I 7203	06/13/20	J926761 Annual	35,354	JP3633	1.3	Elect Dii Mgmt	For	No
Toyota I 7203	06/13/20	J926761 Annual	35,354	JP3633	1.4	Elect Dii Mgmt	For	No
Toyota I 7203	06/13/20	J926761 Annual	35,354	JP3633	1.5	Elect Dii Mgmt	For	No
Toyota I 7203	06/13/20	J926761 Annual	35,354	JP3633	1.6	Elect Dii Mgmt	For	No
Toyota I 7203	06/13/20	J926761 Annual	35,354	JP3633	1.7	Elect Dii Mgmt	For	No
Toyota I 7203	06/13/20	J926761 Annual	35,354	JP3633	1.8	Elect Dii Mgmt	For	No
Toyota I 7203	06/13/20	J926761 Annual	35,354	JP3633	1.9	Elect Dii Mgmt	For	No
Toyota I 7203	06/13/20	J926761 Annual	35,354	JP3633	2.1	Appoint Mgmt	For	No
Toyota I 7203	06/13/20	J926761 Annual	35,354	JP3633	2.2	Appoint Mgmt	For	No
Toyota I 7203	06/13/20	J926761 Annual	35,354	JP3633	2.3	Appoint Mgmt	For	No
Toyota I 7203	06/13/20	J926761 Annual	35,354	JP3633	2.4	Appoint Mgmt	For	No
Toyota I 7203	06/13/20	J926761 Annual	35,354	JP3633	3	Appoint Mgmt	For	No
Toyota I 7203	06/13/20	J926761 Annual	35,354	JP3633	4	Approve Mgmt	For	No

Wm Mo MRW	06/13/20	G62748 Annual	97,648	GB0006	1	Accept I Mgmt	For	No
Wm Mo MRW	06/13/20	G62748 Annual	97,648	GB0006	2	Approve Mgmt	For	No
Wm Mo MRW	06/13/20	G62748 Annual	97,648	GB0006	3	Approve Mgmt	For	No
Wm Mo MRW	06/13/20	G62748 Annual	97,648	GB0006	4	Approve Mgmt	For	No
Wm Mo MRW	06/13/20	G62748 Annual	97,648	GB0006	5	Re-elec Mgmt	For	No
Wm Mo MRW	06/13/20	G62748 Annual	97,648	GB0006	6	Re-elec Mgmt	For	No
Wm Mo MRW	06/13/20	G62748 Annual	97,648	GB0006	7	Re-elec Mgmt	For	No
Wm Mo MRW	06/13/20	G62748 Annual	97,648	GB0006	8	Re-elec Mgmt	For	No
Wm Mo MRW	06/13/20	G62748 Annual	97,648	GB0006	9	Re-elec Mgmt	For	No
Wm Mo MRW	06/13/20	G62748 Annual	97,648	GB0006	10	Re-elec Mgmt	For	No
Wm Mo MRW	06/13/20	G62748 Annual	97,648	GB0006	11	Re-elec Mgmt	For	No
Wm Mo MRW	06/13/20	G62748 Annual	97,648	GB0006	12	Re-elec Mgmt	For	No
Wm Mo MRW	06/13/20	G62748 Annual	97,648	GB0006	13	Re-elec Mgmt	For	No
Wm Mo MRW	06/13/20	G62748 Annual	97,648	GB0006	14	Reappo Mgmt	For	No
Wm Mo MRW	06/13/20	G62748 Annual	97,648	GB0006	15	Authoris Mgmt	For	No
Wm Mo MRW	06/13/20	G62748 Annual	97,648	GB0006	16	Authoris Mgmt	For	No
Wm Mo MRW	06/13/20	G62748 Annual	97,648	GB0006	17	Authoris Mgmt	For	No
Wm Mo MRW	06/13/20	G62748 Annual	97,648	GB0006	18	Authoris Mgmt	For	No
Wm Mo MRW	06/13/20	G62748 Annual	97,648	GB0006	19	Authoris Mgmt	For	No
Wm Mo MRW	06/13/20	G62748 Annual	97,648	GB0006	20	Authoris Mgmt	For	No
Carrefour CA	06/14/20	F13923 Annual/	68,310	FR0000		Ordinary Mgmt		
Carrefour CA	06/14/20	F13923 Annual/	68,310	FR0000	1	Approve Mgmt	For	No
Carrefour CA	06/14/20	F13923 Annual/	68,310	FR0000	2	Approve Mgmt	For	No
Carrefour CA	06/14/20	F13923 Annual/	68,310	FR0000	3	Approve Mgmt	For	No
Carrefour CA	06/14/20	F13923 Annual/	68,310	FR0000	4	Ratify C Mgmt	For	No
Carrefour CA	06/14/20	F13923 Annual/	68,310	FR0000	5	Ratify A Mgmt	For	No
Carrefour CA	06/14/20	F13923 Annual/	68,310	FR0000	6	Ratify A Mgmt	Against	Yes
Carrefour CA	06/14/20	F13923 Annual/	68,310	FR0000	7	Reelect Mgmt	Against	Yes
Carrefour CA	06/14/20	F13923 Annual/	68,310	FR0000	8	Reelect Mgmt	Against	Yes
Carrefour CA	06/14/20	F13923 Annual/	68,310	FR0000	9	Reelect Mgmt	Against	Yes
Carrefour CA	06/14/20	F13923 Annual/	68,310	FR0000	10	Reelect Mgmt	Against	Yes
Carrefour CA	06/14/20	F13923 Annual/	68,310	FR0000	11	Approve Mgmt	For	No
Carrefour CA	06/14/20	F13923 Annual/	68,310	FR0000	12	Approve Mgmt	For	No
Carrefour CA	06/14/20	F13923 Annual/	68,310	FR0000	13	Approve Mgmt	Against	Yes
Carrefour CA	06/14/20	F13923 Annual/	68,310	FR0000	14	Approve Mgmt	Against	Yes
Carrefour CA	06/14/20	F13923 Annual/	68,310	FR0000	15	Approve Mgmt	Against	Yes
Carrefour CA	06/14/20	F13923 Annual/	68,310	FR0000	16	Authoriz Mgmt	For	No
Carrefour CA	06/14/20	F13923 Annual/	68,310	FR0000		Extraorc Mgmt		
Carrefour CA	06/14/20	F13923 Annual/	68,310	FR0000	17	Amend I Mgmt	For	No
Carrefour CA	06/14/20	F13923 Annual/	68,310	FR0000	18	Authoriz Mgmt	For	No
Carrefour CA	06/14/20	F13923 Annual/	68,310	FR0000	19	Authoriz Mgmt	For	No
Carrefour CA	06/14/20	F13923 Annual/	68,310	FR0000	20	Authoriz Mgmt	For	No
Carrefour CA	06/14/20	F13923 Annual/	68,310	FR0000	21	Approve Mgmt	For	No
Carrefour CA	06/14/20	F13923 Annual/	68,310	FR0000	22	Authoriz Mgmt	For	No
Carrefour CA	06/14/20	F13923 Annual/	68,310	FR0000	23	Authoriz Mgmt	For	No
Carrefour CA	06/14/20	F13923 Annual/	68,310	FR0000	24	Authoriz Mgmt	For	No

Carrefour CA	06/14/2020	F13923	Annual	68,310	FR0000	25	Authoriz Mgmt	Against	Yes
Carrefour CA	06/14/2020	F13923	Annual	68,310	FR0000	26	Authoriz Mgmt	For	No
Carrefour CA	06/14/2020	F13923	Annual	68,310	FR0000	27	Authoriz Mgmt	For	No
Crescer CPG	06/14/2020	22576C	Annual	#####	CA2257	1	Fix Nurr Mgmt	For	No
Crescer CPG	06/14/2020	22576C	Annual	#####	CA2257	2.1	Elect Dii Mgmt	For	No
Crescer CPG	06/14/2020	22576C	Annual	#####	CA2257	2.2	Elect Dii Mgmt	For	No
Crescer CPG	06/14/2020	22576C	Annual	#####	CA2257	2.3	Elect Dii Mgmt	For	No
Crescer CPG	06/14/2020	22576C	Annual	#####	CA2257	2.4	Elect Dii Mgmt	For	No
Crescer CPG	06/14/2020	22576C	Annual	#####	CA2257	2.5	Elect Dii Mgmt	For	No
Crescer CPG	06/14/2020	22576C	Annual	#####	CA2257	2.6	Elect Dii Mgmt	For	No
Crescer CPG	06/14/2020	22576C	Annual	#####	CA2257	2.7	Elect Dii Mgmt	For	No
Crescer CPG	06/14/2020	22576C	Annual	#####	CA2257	2.8	Elect Dii Mgmt	For	No
Crescer CPG	06/14/2020	22576C	Annual	#####	CA2257	2.9	Elect Dii Mgmt	For	No
Crescer CPG	06/14/2020	22576C	Annual	#####	CA2257	2.10	Elect Dii Mgmt	For	No
Crescer CPG	06/14/2020	22576C	Annual	#####	CA2257	3	Approve Mgmt	For	No
Crescer CPG	06/14/2020	22576C	Annual	#####	CA2257	4	Approve Mgmt	For	No
Crescer CPG	06/14/2020	22576C	Annual	#####	CA2257	5	Advisory Mgmt	For	No
IBIDEN 4062	06/14/2020	J230591	Annual	7,600	JP31488	1.1	Elect Dii Mgmt	Against	Yes
IBIDEN 4062	06/14/2020	J230591	Annual	7,600	JP31488	1.2	Elect Dii Mgmt	Against	Yes
IBIDEN 4062	06/14/2020	J230591	Annual	7,600	JP31488	1.3	Elect Dii Mgmt	For	No
IBIDEN 4062	06/14/2020	J230591	Annual	7,600	JP31488	1.4	Elect Dii Mgmt	For	No
IBIDEN 4062	06/14/2020	J230591	Annual	7,600	JP31488	1.5	Elect Dii Mgmt	For	No
IBIDEN 4062	06/14/2020	J230591	Annual	7,600	JP31488	1.6	Elect Dii Mgmt	For	No
IBIDEN 4062	06/14/2020	J230591	Annual	7,600	JP31488	1.7	Elect Dii Mgmt	For	No
IBIDEN 4062	06/14/2020	J230591	Annual	7,600	JP31488	2.1	Elect Dii Mgmt	For	No
IBIDEN 4062	06/14/2020	J230591	Annual	7,600	JP31488	2.2	Elect Dii Mgmt	For	No
IBIDEN 4062	06/14/2020	J230591	Annual	7,600	JP31488	2.3	Elect Dii Mgmt	For	No
IBIDEN 4062	06/14/2020	J230591	Annual	7,600	JP31488	2.4	Elect Dii Mgmt	For	No
IBIDEN 4062	06/14/2020	J230591	Annual	7,600	JP31488	2.5	Elect Dii Mgmt	For	No
IBIDEN 4062	06/14/2020	J230591	Annual	7,600	JP31488	3	Elect Alt Mgmt	For	No
The Shi: 8355	06/14/2020	J744441	Annual	16,600	JP33512	1	Approve Mgmt	For	No
The Shi: 8355	06/14/2020	J744441	Annual	16,600	JP33512	2.1	Elect Dii Mgmt	Against	Yes
The Shi: 8355	06/14/2020	J744441	Annual	16,600	JP33512	2.2	Elect Dii Mgmt	Against	Yes
The Shi: 8355	06/14/2020	J744441	Annual	16,600	JP33512	2.3	Elect Dii Mgmt	For	No
The Shi: 8355	06/14/2020	J744441	Annual	16,600	JP33512	2.4	Elect Dii Mgmt	For	No
The Shi: 8355	06/14/2020	J744441	Annual	16,600	JP33512	2.5	Elect Dii Mgmt	For	No
The Shi: 8355	06/14/2020	J744441	Annual	16,600	JP33512	2.6	Elect Dii Mgmt	For	No
The Shi: 8355	06/14/2020	J744441	Annual	16,600	JP33512	2.7	Elect Dii Mgmt	For	No
The Shi: 8355	06/14/2020	J744441	Annual	16,600	JP33512	2.8	Elect Dii Mgmt	For	No
The Shi: 8355	06/14/2020	J744441	Annual	16,600	JP33512	2.9	Elect Dii Mgmt	For	No
The Shi: 8355	06/14/2020	J744441	Annual	16,600	JP33512	2.10	Elect Dii Mgmt	For	No
The Shi: 8355	06/14/2020	J744441	Annual	16,600	JP33512	3.1	Appoint Mgmt	For	No
The Shi: 8355	06/14/2020	J744441	Annual	16,600	JP33512	3.2	Appoint Mgmt	Against	Yes
The Shi: 8355	06/14/2020	J744441	Annual	16,600	JP33512	3.3	Appoint Mgmt	Against	Yes
The Shi: 8355	06/14/2020	J744441	Annual	16,600	JP33512	3.4	Appoint Mgmt	For	No
Daiichi 4568	06/17/2020	J112571	Annual	13,100	JP34752	1	Approve Mgmt	For	No

Daiichi 4568	06/17/2011	J112571 Annual	13,100	JP3475	2.1	Elect Dir Mgmt	For	No
Daiichi 4568	06/17/2011	J112571 Annual	13,100	JP3475	2.2	Elect Dir Mgmt	For	No
Daiichi 4568	06/17/2011	J112571 Annual	13,100	JP3475	2.3	Elect Dir Mgmt	For	No
Daiichi 4568	06/17/2011	J112571 Annual	13,100	JP3475	2.4	Elect Dir Mgmt	For	No
Daiichi 4568	06/17/2011	J112571 Annual	13,100	JP3475	2.5	Elect Dir Mgmt	For	No
Daiichi 4568	06/17/2011	J112571 Annual	13,100	JP3475	2.6	Elect Dir Mgmt	For	No
Daiichi 4568	06/17/2011	J112571 Annual	13,100	JP3475	2.7	Elect Dir Mgmt	For	No
Daiichi 4568	06/17/2011	J112571 Annual	13,100	JP3475	2.8	Elect Dir Mgmt	For	No
Daiichi 4568	06/17/2011	J112571 Annual	13,100	JP3475	2.9	Elect Dir Mgmt	For	No
Daiichi 4568	06/17/2011	J112571 Annual	13,100	JP3475	3.1	Appoint Mgmt	For	No
Daiichi 4568	06/17/2011	J112571 Annual	13,100	JP3475	3.2	Appoint Mgmt	For	No
Daiichi 4568	06/17/2011	J112571 Annual	13,100	JP3475	4	Approve Mgmt	For	No
H&R Re HR.UN	06/17/2011	403925 Annual	10,056	CA4039	1	Elect Tri Mgmt	For	No
H&R Re HR.UN	06/17/2011	403925 Annual	10,056	CA4039	2	Elect Tri Mgmt	For	No
H&R Re HR.UN	06/17/2011	403925 Annual	10,056	CA4039	3	Elect Tri Mgmt	For	No
H&R Re HR.UN	06/17/2011	403925 Annual	10,056	CA4039	4	Elect Tri Mgmt	For	No
H&R Re HR.UN	06/17/2011	403925 Annual	10,056	CA4039	5	Elect Tri Mgmt	For	No
H&R Re HR.UN	06/17/2011	403925 Annual	10,056	CA4039	6	Elect Tri Mgmt	For	No
H&R Re HR.UN	06/17/2011	403925 Annual	10,056	CA4039	7	Elect Tri Mgmt	For	No
H&R Re HR.UN	06/17/2011	403925 Annual	10,056	CA4039	8	Elect Tri Mgmt	For	No
H&R Re HR.UN	06/17/2011	403925 Annual	10,056	CA4039	9	Approve Mgmt	Withhold	Yes
H&R Re HR.UN	06/17/2011	403925 Annual	10,056	CA4039	10	Advisory Mgmt	For	No
Isetan N 3099	06/17/2011	J250381 Annual	20,800	JP3894	1	Approve Mgmt	For	No
Isetan N 3099	06/17/2011	J250381 Annual	20,800	JP3894	2.1	Elect Dir Mgmt	Against	Yes
Isetan N 3099	06/17/2011	J250381 Annual	20,800	JP3894	2.2	Elect Dir Mgmt	Against	Yes
Isetan N 3099	06/17/2011	J250381 Annual	20,800	JP3894	2.3	Elect Dir Mgmt	For	No
Isetan N 3099	06/17/2011	J250381 Annual	20,800	JP3894	2.4	Elect Dir Mgmt	For	No
Isetan N 3099	06/17/2011	J250381 Annual	20,800	JP3894	2.5	Elect Dir Mgmt	For	No
Isetan N 3099	06/17/2011	J250381 Annual	20,800	JP3894	2.6	Elect Dir Mgmt	For	No
Isetan N 3099	06/17/2011	J250381 Annual	20,800	JP3894	2.7	Elect Dir Mgmt	For	No
Isetan N 3099	06/17/2011	J250381 Annual	20,800	JP3894	2.8	Elect Dir Mgmt	For	No
Isetan N 3099	06/17/2011	J250381 Annual	20,800	JP3894	2.9	Elect Dir Mgmt	For	No
Isetan N 3099	06/17/2011	J250381 Annual	20,800	JP3894	3	Appoint Mgmt	For	No
Isetan N 3099	06/17/2011	J250381 Annual	20,800	JP3894	4	Approve Mgmt	For	No
JAPAN 7181	06/17/2011	J2800E Annual	2,800	JP3233	1	Amend. Mgmt	For	No
JAPAN 7181	06/17/2011	J2800E Annual	2,800	JP3233	2.1	Elect Dir Mgmt	For	No
JAPAN 7181	06/17/2011	J2800E Annual	2,800	JP3233	2.2	Elect Dir Mgmt	For	No
JAPAN 7181	06/17/2011	J2800E Annual	2,800	JP3233	2.3	Elect Dir Mgmt	For	No
JAPAN 7181	06/17/2011	J2800E Annual	2,800	JP3233	2.4	Elect Dir Mgmt	For	No
JAPAN 7181	06/17/2011	J2800E Annual	2,800	JP3233	2.5	Elect Dir Mgmt	For	No
JAPAN 7181	06/17/2011	J2800E Annual	2,800	JP3233	2.6	Elect Dir Mgmt	For	No
JAPAN 7181	06/17/2011	J2800E Annual	2,800	JP3233	2.7	Elect Dir Mgmt	For	No
JAPAN 7181	06/17/2011	J2800E Annual	2,800	JP3233	2.8	Elect Dir Mgmt	For	No
JAPAN 7181	06/17/2011	J2800E Annual	2,800	JP3233	2.9	Elect Dir Mgmt	For	No
JAPAN 7181	06/17/2011	J2800E Annual	2,800	JP3233	2.10	Elect Dir Mgmt	For	No
Aisin Se 7259	06/18/2011	J007141 Annual	3,400	JP3102	1	Approve Mgmt	For	No

Aisin Se 7259	06/18/20	J007141 Annual	3,400	JP31020	2.1	Elect Dir Mgmt	For	No
Aisin Se 7259	06/18/20	J007141 Annual	3,400	JP31020	2.2	Elect Dir Mgmt	For	No
Aisin Se 7259	06/18/20	J007141 Annual	3,400	JP31020	2.3	Elect Dir Mgmt	For	No
Aisin Se 7259	06/18/20	J007141 Annual	3,400	JP31020	2.4	Elect Dir Mgmt	For	No
Aisin Se 7259	06/18/20	J007141 Annual	3,400	JP31020	2.5	Elect Dir Mgmt	For	No
Aisin Se 7259	06/18/20	J007141 Annual	3,400	JP31020	2.6	Elect Dir Mgmt	For	No
Aisin Se 7259	06/18/20	J007141 Annual	3,400	JP31020	2.7	Elect Dir Mgmt	For	No
Aisin Se 7259	06/18/20	J007141 Annual	3,400	JP31020	2.8	Elect Dir Mgmt	For	No
Aisin Se 7259	06/18/20	J007141 Annual	3,400	JP31020	2.9	Elect Dir Mgmt	For	No
Aisin Se 7259	06/18/20	J007141 Annual	3,400	JP31020	3	Appoint Mgmt	Against	Yes
Aisin Se 7259	06/18/20	J007141 Annual	3,400	JP31020	4	Approve Mgmt	For	No
Aisin Se 7259	06/18/20	J007141 Annual	3,400	JP31020	5	Approve Mgmt	For	No
Aisin Se 7259	06/18/20	J007141 Annual	3,400	JP31020	6	Approve Mgmt	For	No
Astellas 4503	06/18/20	J033931 Annual	45,000	JP39420	1	Approve Mgmt	For	No
Astellas 4503	06/18/20	J033931 Annual	45,000	JP39420	2	Amend , Mgmt	For	No
Astellas 4503	06/18/20	J033931 Annual	45,000	JP39420	3.1	Elect Dir Mgmt	For	No
Astellas 4503	06/18/20	J033931 Annual	45,000	JP39420	3.2	Elect Dir Mgmt	For	No
Astellas 4503	06/18/20	J033931 Annual	45,000	JP39420	3.3	Elect Dir Mgmt	For	No
Astellas 4503	06/18/20	J033931 Annual	45,000	JP39420	3.4	Elect Dir Mgmt	For	No
Astellas 4503	06/18/20	J033931 Annual	45,000	JP39420	3.5	Elect Dir Mgmt	For	No
Astellas 4503	06/18/20	J033931 Annual	45,000	JP39420	3.6	Elect Dir Mgmt	For	No
Astellas 4503	06/18/20	J033931 Annual	45,000	JP39420	3.7	Elect Dir Mgmt	For	No
Astellas 4503	06/18/20	J033931 Annual	45,000	JP39420	4	Elect Dir Mgmt	For	No
Astellas 4503	06/18/20	J033931 Annual	45,000	JP39420	5	Elect Alt Mgmt	For	No
Astellas 4503	06/18/20	J033931 Annual	45,000	JP39420	6	Approve Mgmt	For	No
Astellas 4503	06/18/20	J033931 Annual	45,000	JP39420	7	Approve Mgmt	For	No
Astellas 4503	06/18/20	J033931 Annual	45,000	JP39420	8	Approve Mgmt	For	No
Japan A 9201	06/18/20	J259791 Annual	8,321	JP37050	1	Approve Mgmt	For	No
Japan A 9201	06/18/20	J259791 Annual	8,321	JP37050	2.1	Elect Dir Mgmt	For	No
Japan A 9201	06/18/20	J259791 Annual	8,321	JP37050	2.2	Elect Dir Mgmt	For	No
Japan A 9201	06/18/20	J259791 Annual	8,321	JP37050	2.3	Elect Dir Mgmt	For	No
Japan A 9201	06/18/20	J259791 Annual	8,321	JP37050	2.4	Elect Dir Mgmt	For	No
Japan A 9201	06/18/20	J259791 Annual	8,321	JP37050	2.5	Elect Dir Mgmt	For	No
Japan A 9201	06/18/20	J259791 Annual	8,321	JP37050	2.6	Elect Dir Mgmt	For	No
Japan A 9201	06/18/20	J259791 Annual	8,321	JP37050	2.7	Elect Dir Mgmt	For	No
Japan A 9201	06/18/20	J259791 Annual	8,321	JP37050	2.8	Elect Dir Mgmt	For	No
Japan A 9201	06/18/20	J259791 Annual	8,321	JP37050	2.9	Elect Dir Mgmt	For	No
Japan A 9201	06/18/20	J259791 Annual	8,321	JP37050	2.10	Elect Dir Mgmt	For	No
Japan A 9201	06/18/20	J259791 Annual	8,321	JP37050	3	Appoint Mgmt	For	No
Japan P 7182	06/18/20	J2800C Annual	23,600	JP39460	1.1	Elect Dir Mgmt	For	No
Japan P 7182	06/18/20	J2800C Annual	23,600	JP39460	1.2	Elect Dir Mgmt	For	No
Japan P 7182	06/18/20	J2800C Annual	23,600	JP39460	1.3	Elect Dir Mgmt	For	No
Japan P 7182	06/18/20	J2800C Annual	23,600	JP39460	1.4	Elect Dir Mgmt	For	No
Japan P 7182	06/18/20	J2800C Annual	23,600	JP39460	1.5	Elect Dir Mgmt	For	No
Japan P 7182	06/18/20	J2800C Annual	23,600	JP39460	1.6	Elect Dir Mgmt	For	No
Japan P 7182	06/18/20	J2800C Annual	23,600	JP39460	1.7	Elect Dir Mgmt	For	No

Japan P 7182	06/18/2020	J2800C Annual	23,600	JP39467	1.8	Elect Dir Mgmt	For	No
Japan P 7182	06/18/2020	J2800C Annual	23,600	JP39467	1.9	Elect Dir Mgmt	For	No
Japan P 7182	06/18/2020	J2800C Annual	23,600	JP39467	1.10	Elect Dir Mgmt	For	No
Japan P 7182	06/18/2020	J2800C Annual	23,600	JP39467	1.11	Elect Dir Mgmt	For	No
Japan P 7182	06/18/2020	J2800C Annual	23,600	JP39467	1.12	Elect Dir Mgmt	For	No
Japan P 7182	06/18/2020	J2800C Annual	23,600	JP39467	1.13	Elect Dir Mgmt	For	No
Komatsu 6301	06/18/2020	J357591 Annual	4,700	JP33042	1	Approve Mgmt	For	No
Komatsu 6301	06/18/2020	J357591 Annual	4,700	JP33042	2.1	Elect Dir Mgmt	For	No
Komatsu 6301	06/18/2020	J357591 Annual	4,700	JP33042	2.2	Elect Dir Mgmt	For	No
Komatsu 6301	06/18/2020	J357591 Annual	4,700	JP33042	2.3	Elect Dir Mgmt	For	No
Komatsu 6301	06/18/2020	J357591 Annual	4,700	JP33042	2.4	Elect Dir Mgmt	For	No
Komatsu 6301	06/18/2020	J357591 Annual	4,700	JP33042	2.5	Elect Dir Mgmt	For	No
Komatsu 6301	06/18/2020	J357591 Annual	4,700	JP33042	2.6	Elect Dir Mgmt	For	No
Komatsu 6301	06/18/2020	J357591 Annual	4,700	JP33042	2.7	Elect Dir Mgmt	For	No
Komatsu 6301	06/18/2020	J357591 Annual	4,700	JP33042	2.8	Elect Dir Mgmt	For	No
Komatsu 6301	06/18/2020	J357591 Annual	4,700	JP33042	3	Appoint Mgmt	For	No
Konica I 4902	06/18/2020	J360601 Annual	52,900	JP33006	1.1	Elect Dir Mgmt	For	No
Konica I 4902	06/18/2020	J360601 Annual	52,900	JP33006	1.2	Elect Dir Mgmt	For	No
Konica I 4902	06/18/2020	J360601 Annual	52,900	JP33006	1.3	Elect Dir Mgmt	For	No
Konica I 4902	06/18/2020	J360601 Annual	52,900	JP33006	1.4	Elect Dir Mgmt	For	No
Konica I 4902	06/18/2020	J360601 Annual	52,900	JP33006	1.5	Elect Dir Mgmt	For	No
Konica I 4902	06/18/2020	J360601 Annual	52,900	JP33006	1.6	Elect Dir Mgmt	For	No
Konica I 4902	06/18/2020	J360601 Annual	52,900	JP33006	1.7	Elect Dir Mgmt	For	No
Konica I 4902	06/18/2020	J360601 Annual	52,900	JP33006	1.8	Elect Dir Mgmt	For	No
Konica I 4902	06/18/2020	J360601 Annual	52,900	JP33006	1.9	Elect Dir Mgmt	For	No
Konica I 4902	06/18/2020	J360601 Annual	52,900	JP33006	1.10	Elect Dir Mgmt	For	No
Konica I 4902	06/18/2020	J360601 Annual	52,900	JP33006	1.11	Elect Dir Mgmt	For	No
Konica I 4902	06/18/2020	J360601 Annual	52,900	JP33006	1.12	Elect Dir Mgmt	For	No
NTT Do 9437	06/18/2020	J593991 Annual	20,300	JP31656	1	Approve Mgmt	For	No
NTT Do 9437	06/18/2020	J593991 Annual	20,300	JP31656	2.1	Elect Dir Mgmt	For	No
NTT Do 9437	06/18/2020	J593991 Annual	20,300	JP31656	2.2	Elect Dir Mgmt	For	No
NTT Do 9437	06/18/2020	J593991 Annual	20,300	JP31656	2.3	Elect Dir Mgmt	For	No
NTT Do 9437	06/18/2020	J593991 Annual	20,300	JP31656	2.4	Elect Dir Mgmt	For	No
NTT Do 9437	06/18/2020	J593991 Annual	20,300	JP31656	3.1	Appoint Mgmt	Against	Yes
NTT Do 9437	06/18/2020	J593991 Annual	20,300	JP31656	3.2	Appoint Mgmt	Against	Yes
NTT Do 9437	06/18/2020	J593991 Annual	20,300	JP31656	3.3	Appoint Mgmt	Against	Yes
NTT Do 9437	06/18/2020	J593991 Annual	20,300	JP31656	3.4	Appoint Mgmt	Against	Yes
OMRON 6645	06/18/2020	J613741 Annual	1,400	JP31978	1	Approve Mgmt	For	No
OMRON 6645	06/18/2020	J613741 Annual	1,400	JP31978	2.1	Elect Dir Mgmt	For	No
OMRON 6645	06/18/2020	J613741 Annual	1,400	JP31978	2.2	Elect Dir Mgmt	For	No
OMRON 6645	06/18/2020	J613741 Annual	1,400	JP31978	2.3	Elect Dir Mgmt	For	No
OMRON 6645	06/18/2020	J613741 Annual	1,400	JP31978	2.4	Elect Dir Mgmt	For	No
OMRON 6645	06/18/2020	J613741 Annual	1,400	JP31978	2.5	Elect Dir Mgmt	For	No
OMRON 6645	06/18/2020	J613741 Annual	1,400	JP31978	2.6	Elect Dir Mgmt	For	No
OMRON 6645	06/18/2020	J613741 Annual	1,400	JP31978	2.7	Elect Dir Mgmt	For	No
OMRON 6645	06/18/2020	J613741 Annual	1,400	JP31978	2.8	Elect Dir Mgmt	For	No

OMRON 6645	06/18/2020	J613741 Annual	1,400	JP31978	3.1	Appoint Mgmt	For	No
OMRON 6645	06/18/2020	J613741 Annual	1,400	JP31978	3.2	Appoint Mgmt	For	No
OMRON 6645	06/18/2020	J613741 Annual	1,400	JP31978	4	Appoint Mgmt	For	No
Sony Cc 6758	06/18/2020	J763791 Annual	8,700	JP34350	1.1	Elect Dir Mgmt	For	No
Sony Cc 6758	06/18/2020	J763791 Annual	8,700	JP34350	1.2	Elect Dir Mgmt	For	No
Sony Cc 6758	06/18/2020	J763791 Annual	8,700	JP34350	1.3	Elect Dir Mgmt	For	No
Sony Cc 6758	06/18/2020	J763791 Annual	8,700	JP34350	1.4	Elect Dir Mgmt	For	No
Sony Cc 6758	06/18/2020	J763791 Annual	8,700	JP34350	1.5	Elect Dir Mgmt	For	No
Sony Cc 6758	06/18/2020	J763791 Annual	8,700	JP34350	1.6	Elect Dir Mgmt	For	No
Sony Cc 6758	06/18/2020	J763791 Annual	8,700	JP34350	1.7	Elect Dir Mgmt	For	No
Sony Cc 6758	06/18/2020	J763791 Annual	8,700	JP34350	1.8	Elect Dir Mgmt	For	No
Sony Cc 6758	06/18/2020	J763791 Annual	8,700	JP34350	1.9	Elect Dir Mgmt	For	No
Sony Cc 6758	06/18/2020	J763791 Annual	8,700	JP34350	1.10	Elect Dir Mgmt	For	No
Sony Cc 6758	06/18/2020	J763791 Annual	8,700	JP34350	1.11	Elect Dir Mgmt	For	No
Sony Cc 6758	06/18/2020	J763791 Annual	8,700	JP34350	1.12	Elect Dir Mgmt	For	No
Sony Cc 6758	06/18/2020	J763791 Annual	8,700	JP34350	1.13	Elect Dir Mgmt	For	No
Sony Cc 6758	06/18/2020	J763791 Annual	8,700	JP34350	2	Approve Mgmt	For	No
VEON L VEON	06/18/2020	91822M Annual	#####	US9182		Meeting Mgmt		
VEON L VEON	06/18/2020	91822M Annual	#####	US9182	1	Ratify Pl Mgmt	For	No
VEON L VEON	06/18/2020	91822M Annual	#####	US9182	2	Approve Mgmt	For	No
VEON L VEON	06/18/2020	91822M Annual	#####	US9182		If Item 2 Mgmt		
VEON L VEON	06/18/2020	91822M Annual	#####	US9182	3.1	Elect Gc Mgmt	Against	No
VEON L VEON	06/18/2020	91822M Annual	#####	US9182	3.2	Elect Oc Mgmt	Against	No
VEON L VEON	06/18/2020	91822M Annual	#####	US9182	3.3	Elect Ur Mgmt	Against	No
VEON L VEON	06/18/2020	91822M Annual	#####	US9182	3.4	Elect Mi Mgmt	Against	No
VEON L VEON	06/18/2020	91822M Annual	#####	US9182	3.5	Elect Ge Mgmt	Against	No
VEON L VEON	06/18/2020	91822M Annual	#####	US9182	3.6	Elect Ar Mgmt	Against	No
VEON L VEON	06/18/2020	91822M Annual	#####	US9182	3.7	Elect Gc Mgmt	Against	No
VEON L VEON	06/18/2020	91822M Annual	#####	US9182	3.8	Elect Sii Mgmt	Against	No
VEON L VEON	06/18/2020	91822M Annual	#####	US9182	3.9	Elect Rc Mgmt	Against	No
VEON L VEON	06/18/2020	91822M Annual	#####	US9182	3.10	Elect Gc Mgmt	Against	No
VEON L VEON	06/18/2020	91822M Annual	#####	US9182	3.11	Elect Ak Mgmt	Against	No
VEON L VEON	06/18/2020	91822M Annual	#####	US9182	3.12	Elect Mt Mgmt	Against	No
VEON L VEON	06/18/2020	91822M Annual	#####	US9182		If Item 2 Mgmt		
VEON L VEON	06/18/2020	91822M Annual	#####	US9182	4.1	Elect Gc Mgmt	Against	No
VEON L VEON	06/18/2020	91822M Annual	#####	US9182	4.2	Elect Oc Mgmt	Against	No
VEON L VEON	06/18/2020	91822M Annual	#####	US9182	4.3	Elect Ur Mgmt	Against	No
VEON L VEON	06/18/2020	91822M Annual	#####	US9182	4.4	Elect Mi Mgmt	Against	No
VEON L VEON	06/18/2020	91822M Annual	#####	US9182	4.5	Elect Ge Mgmt	Against	No
VEON L VEON	06/18/2020	91822M Annual	#####	US9182	4.6	Elect Ar Mgmt	Against	No
VEON L VEON	06/18/2020	91822M Annual	#####	US9182	4.7	Elect Gc Mgmt	Against	No
VEON L VEON	06/18/2020	91822M Annual	#####	US9182	4.8	Elect Sii Mgmt	Against	No
VEON L VEON	06/18/2020	91822M Annual	#####	US9182	4.9	Elect Rc Mgmt	Against	No
VEON L VEON	06/18/2020	91822M Annual	#####	US9182	4.10	Elect Gc Mgmt	Against	No
VEON L VEON	06/18/2020	91822M Annual	#####	US9182	4.11	Elect Ak Mgmt	Against	No
VEON L VEON	06/18/2020	91822M Annual	#####	US9182	4.12	Elect Mt Mgmt	Against	No

VEON L VEON	06/18/2019	91822M Annual	#####	US9182	5	If you ar Mgmt	For	No
Concorc 7186	06/19/2019	J086131 Annual	21,300	JP33059	1.1	Elect Dii Mgmt	For	No
Concorc 7186	06/19/2019	J086131 Annual	21,300	JP33059	1.2	Elect Dii Mgmt	For	No
Concorc 7186	06/19/2019	J086131 Annual	21,300	JP33059	1.3	Elect Dii Mgmt	Against	Yes
Concorc 7186	06/19/2019	J086131 Annual	21,300	JP33059	1.4	Elect Dii Mgmt	For	No
Concorc 7186	06/19/2019	J086131 Annual	21,300	JP33059	1.5	Elect Dii Mgmt	For	No
Concorc 7186	06/19/2019	J086131 Annual	21,300	JP33059	1.6	Elect Dii Mgmt	For	No
Concorc 7186	06/19/2019	J086131 Annual	21,300	JP33059	1.7	Elect Dii Mgmt	For	No
Concorc 7186	06/19/2019	J086131 Annual	21,300	JP33059	2	Appoint Mgmt	For	No
Hitachi I 6501	06/19/2019	J204541 Annual	56,500	JP37889	1.1	Elect Dii Mgmt	For	No
Hitachi I 6501	06/19/2019	J204541 Annual	56,500	JP37889	1.2	Elect Dii Mgmt	For	No
Hitachi I 6501	06/19/2019	J204541 Annual	56,500	JP37889	1.3	Elect Dii Mgmt	For	No
Hitachi I 6501	06/19/2019	J204541 Annual	56,500	JP37889	1.4	Elect Dii Mgmt	For	No
Hitachi I 6501	06/19/2019	J204541 Annual	56,500	JP37889	1.5	Elect Dii Mgmt	For	No
Hitachi I 6501	06/19/2019	J204541 Annual	56,500	JP37889	1.6	Elect Dii Mgmt	For	No
Hitachi I 6501	06/19/2019	J204541 Annual	56,500	JP37889	1.7	Elect Dii Mgmt	For	No
Hitachi I 6501	06/19/2019	J204541 Annual	56,500	JP37889	1.8	Elect Dii Mgmt	For	No
Hitachi I 6501	06/19/2019	J204541 Annual	56,500	JP37889	1.9	Elect Dii Mgmt	For	No
Hitachi I 6501	06/19/2019	J204541 Annual	56,500	JP37889	1.10	Elect Dii Mgmt	For	No
Hitachi I 6501	06/19/2019	J204541 Annual	56,500	JP37889	1.11	Elect Dii Mgmt	For	No
Hitachi I 6501	06/19/2019	J204541 Annual	56,500	JP37889	2	Remove SH	Against	No
Honda M 7267	06/19/2019	J223021 Annual	50,100	JP38549	1.1	Elect Dii Mgmt	For	No
Honda M 7267	06/19/2019	J223021 Annual	50,100	JP38549	1.2	Elect Dii Mgmt	For	No
Honda M 7267	06/19/2019	J223021 Annual	50,100	JP38549	1.3	Elect Dii Mgmt	For	No
Honda M 7267	06/19/2019	J223021 Annual	50,100	JP38549	1.4	Elect Dii Mgmt	For	No
Honda M 7267	06/19/2019	J223021 Annual	50,100	JP38549	1.5	Elect Dii Mgmt	For	No
Honda M 7267	06/19/2019	J223021 Annual	50,100	JP38549	1.6	Elect Dii Mgmt	For	No
Honda M 7267	06/19/2019	J223021 Annual	50,100	JP38549	1.7	Elect Dii Mgmt	For	No
Honda M 7267	06/19/2019	J223021 Annual	50,100	JP38549	1.8	Elect Dii Mgmt	For	No
Honda M 7267	06/19/2019	J223021 Annual	50,100	JP38549	2.1	Elect Dii Mgmt	For	No
Honda M 7267	06/19/2019	J223021 Annual	50,100	JP38549	2.2	Elect Dii Mgmt	For	No
Honda M 7267	06/19/2019	J223021 Annual	50,100	JP38549	2.3	Elect Dii Mgmt	For	No
Honda M 7267	06/19/2019	J223021 Annual	50,100	JP38549	2.4	Elect Dii Mgmt	For	No
Honda M 7267	06/19/2019	J223021 Annual	50,100	JP38549	2.5	Elect Dii Mgmt	For	No
Internati IAG	06/19/2019	E67674 Annual	34,598	ES0177	1	Approve Mgmt	For	No
Internati IAG	06/19/2019	E67674 Annual	34,598	ES0177	2	Approve Mgmt	For	No
Internati IAG	06/19/2019	E67674 Annual	34,598	ES0177	3	Approve Mgmt	For	No
Internati IAG	06/19/2019	E67674 Annual	34,598	ES0177	4	Reappo Mgmt	For	No
Internati IAG	06/19/2019	E67674 Annual	34,598	ES0177	5	Approve Mgmt	For	No
Internati IAG	06/19/2019	E67674 Annual	34,598	ES0177	6	Approve Mgmt	For	No
Internati IAG	06/19/2019	E67674 Annual	34,598	ES0177	7	Approve Mgmt	For	No
Internati IAG	06/19/2019	E67674 Annual	34,598	ES0177	8a	Re-elect Mgmt	Against	Yes
Internati IAG	06/19/2019	E67674 Annual	34,598	ES0177	8b	Re-elect Mgmt	For	No
Internati IAG	06/19/2019	E67674 Annual	34,598	ES0177	8c	Re-elect Mgmt	Against	Yes
Internati IAG	06/19/2019	E67674 Annual	34,598	ES0177	8d	Re-elect Mgmt	For	No
Internati IAG	06/19/2019	E67674 Annual	34,598	ES0177	8e	Re-elect Mgmt	For	No

Internati IAG	06/19/2019	E67674	Annual	34,598	ES0177	8f	Re-elect Mgmt	For	No
Internati IAG	06/19/2019	E67674	Annual	34,598	ES0177	8g	Re-elect Mgmt	For	No
Internati IAG	06/19/2019	E67674	Annual	34,598	ES0177	8h	Re-elect Mgmt	For	No
Internati IAG	06/19/2019	E67674	Annual	34,598	ES0177	8i	Re-elect Mgmt	For	No
Internati IAG	06/19/2019	E67674	Annual	34,598	ES0177	8j	Elect Mgmt	For	No
Internati IAG	06/19/2019	E67674	Annual	34,598	ES0177	8k	Elect Fr Mgmt	For	No
Internati IAG	06/19/2019	E67674	Annual	34,598	ES0177	8l	Elect Str Mgmt	For	No
Internati IAG	06/19/2019	E67674	Annual	34,598	ES0177	9	Approve Mgmt	For	No
Internati IAG	06/19/2019	E67674	Annual	34,598	ES0177	10	Authoris Mgmt	For	No
Internati IAG	06/19/2019	E67674	Annual	34,598	ES0177	11	Authoris Mgmt	For	No
Internati IAG	06/19/2019	E67674	Annual	34,598	ES0177	12	Authoris Mgmt	For	No
Internati IAG	06/19/2019	E67674	Annual	34,598	ES0177	13	Authoris Mgmt	For	No
Internati IAG	06/19/2019	E67674	Annual	34,598	ES0177	14	Authoris Mgmt	For	No
Internati IAG	06/19/2019	E67674	Annual	34,598	ES0177	15	Authoris Mgmt	For	No
Iwatani (8088	06/19/2019	J254241	Annual	3,300	JP31516	1	Approve Mgmt	For	No
Iwatani (8088	06/19/2019	J254241	Annual	3,300	JP31516	2	Elect Dir Mgmt	For	No
Iwatani (8088	06/19/2019	J254241	Annual	3,300	JP31516	3.1	Appoint Mgmt	For	No
Iwatani (8088	06/19/2019	J254241	Annual	3,300	JP31516	3.2	Appoint Mgmt	For	No
Iwatani (8088	06/19/2019	J254241	Annual	3,300	JP31516	3.3	Appoint Mgmt	Against	Yes
Iwatani (8088	06/19/2019	J254241	Annual	3,300	JP31516	3.4	Appoint Mgmt	For	No
Iwatani (8088	06/19/2019	J254241	Annual	3,300	JP31516	4	Approve Mgmt	For	No
Japan P 6178	06/19/2019	J2800D	Annual	72,800	JP37529	1.1	Elect Dir Mgmt	For	No
Japan P 6178	06/19/2019	J2800D	Annual	72,800	JP37529	1.2	Elect Dir Mgmt	For	No
Japan P 6178	06/19/2019	J2800D	Annual	72,800	JP37529	1.3	Elect Dir Mgmt	For	No
Japan P 6178	06/19/2019	J2800D	Annual	72,800	JP37529	1.4	Elect Dir Mgmt	For	No
Japan P 6178	06/19/2019	J2800D	Annual	72,800	JP37529	1.5	Elect Dir Mgmt	For	No
Japan P 6178	06/19/2019	J2800D	Annual	72,800	JP37529	1.6	Elect Dir Mgmt	For	No
Japan P 6178	06/19/2019	J2800D	Annual	72,800	JP37529	1.7	Elect Dir Mgmt	For	No
Japan P 6178	06/19/2019	J2800D	Annual	72,800	JP37529	1.8	Elect Dir Mgmt	For	No
Japan P 6178	06/19/2019	J2800D	Annual	72,800	JP37529	1.9	Elect Dir Mgmt	For	No
Japan P 6178	06/19/2019	J2800D	Annual	72,800	JP37529	1.10	Elect Dir Mgmt	For	No
Japan P 6178	06/19/2019	J2800D	Annual	72,800	JP37529	1.11	Elect Dir Mgmt	For	No
Japan P 6178	06/19/2019	J2800D	Annual	72,800	JP37529	1.12	Elect Dir Mgmt	For	No
Japan P 6178	06/19/2019	J2800D	Annual	72,800	JP37529	1.13	Elect Dir Mgmt	For	No
Japan P 6178	06/19/2019	J2800D	Annual	72,800	JP37529	1.14	Elect Dir Mgmt	For	No
Japan P 6178	06/19/2019	J2800D	Annual	72,800	JP37529	1.15	Elect Dir Mgmt	For	No
KDDI Co 9433	06/19/2019	J318431	Annual	26,300	JP34964	1	Approve Mgmt	For	No
KDDI Co 9433	06/19/2019	J318431	Annual	26,300	JP34964	2.1	Elect Dir Mgmt	For	No
KDDI Co 9433	06/19/2019	J318431	Annual	26,300	JP34964	2.2	Elect Dir Mgmt	For	No
KDDI Co 9433	06/19/2019	J318431	Annual	26,300	JP34964	2.3	Elect Dir Mgmt	For	No
KDDI Co 9433	06/19/2019	J318431	Annual	26,300	JP34964	2.4	Elect Dir Mgmt	For	No
KDDI Co 9433	06/19/2019	J318431	Annual	26,300	JP34964	2.5	Elect Dir Mgmt	For	No
KDDI Co 9433	06/19/2019	J318431	Annual	26,300	JP34964	2.6	Elect Dir Mgmt	For	No
KDDI Co 9433	06/19/2019	J318431	Annual	26,300	JP34964	2.7	Elect Dir Mgmt	For	No
KDDI Co 9433	06/19/2019	J318431	Annual	26,300	JP34964	2.8	Elect Dir Mgmt	For	No
KDDI Co 9433	06/19/2019	J318431	Annual	26,300	JP34964	2.9	Elect Dir Mgmt	For	No

KDDI C9433	06/19/2020	J318431	Annual	26,300	JP3496	2.10	Elect Dir Mgmt	For	No
KDDI C9433	06/19/2020	J318431	Annual	26,300	JP3496	2.11	Elect Dir Mgmt	For	No
KDDI C9433	06/19/2020	J318431	Annual	26,300	JP3496	2.12	Elect Dir Mgmt	For	No
KDDI C9433	06/19/2020	J318431	Annual	26,300	JP3496	2.13	Elect Dir Mgmt	For	No
KDDI C9433	06/19/2020	J318431	Annual	26,300	JP3496	2.14	Elect Dir Mgmt	For	No
Nippon `9101	06/19/2020	J565152	Annual	15,200	JP3753	1	Approve Mgmt	For	No
Nippon `9101	06/19/2020	J565152	Annual	15,200	JP3753	2.1	Elect Dir Mgmt	Against	Yes
Nippon `9101	06/19/2020	J565152	Annual	15,200	JP3753	2.2	Elect Dir Mgmt	Against	Yes
Nippon `9101	06/19/2020	J565152	Annual	15,200	JP3753	2.3	Elect Dir Mgmt	For	No
Nippon `9101	06/19/2020	J565152	Annual	15,200	JP3753	2.4	Elect Dir Mgmt	For	No
Nippon `9101	06/19/2020	J565152	Annual	15,200	JP3753	2.5	Elect Dir Mgmt	For	No
Nippon `9101	06/19/2020	J565152	Annual	15,200	JP3753	2.6	Elect Dir Mgmt	For	No
Nippon `9101	06/19/2020	J565152	Annual	15,200	JP3753	2.7	Elect Dir Mgmt	For	No
Nippon `9101	06/19/2020	J565152	Annual	15,200	JP3753	2.8	Elect Dir Mgmt	For	No
Nippon `9101	06/19/2020	J565152	Annual	15,200	JP3753	3.1	Appoint Mgmt	For	No
Nippon `9101	06/19/2020	J565152	Annual	15,200	JP3753	3.2	Appoint Mgmt	For	No
Shinsei 8303	06/19/2020	J7385L1	Annual	3,900	JP3729	1.1	Elect Dir Mgmt	For	No
Shinsei 8303	06/19/2020	J7385L1	Annual	3,900	JP3729	1.2	Elect Dir Mgmt	For	No
Shinsei 8303	06/19/2020	J7385L1	Annual	3,900	JP3729	1.3	Elect Dir Mgmt	For	No
Shinsei 8303	06/19/2020	J7385L1	Annual	3,900	JP3729	1.4	Elect Dir Mgmt	For	No
Shinsei 8303	06/19/2020	J7385L1	Annual	3,900	JP3729	1.5	Elect Dir Mgmt	For	No
Shinsei 8303	06/19/2020	J7385L1	Annual	3,900	JP3729	1.6	Elect Dir Mgmt	For	No
Shinsei 8303	06/19/2020	J7385L1	Annual	3,900	JP3729	1.7	Elect Dir Mgmt	For	No
Shinsei 8303	06/19/2020	J7385L1	Annual	3,900	JP3729	2	Appoint Mgmt	For	No
Shinsei 8303	06/19/2020	J7385L1	Annual	3,900	JP3729	3	Appoint SH	Against	No
SoftBan 9984	06/19/2020	J759631	Annual	1,200	JP3436	1	Approve Mgmt	For	No
SoftBan 9984	06/19/2020	J759631	Annual	1,200	JP3436	2.1	Elect Dir Mgmt	For	No
SoftBan 9984	06/19/2020	J759631	Annual	1,200	JP3436	2.2	Elect Dir Mgmt	For	No
SoftBan 9984	06/19/2020	J759631	Annual	1,200	JP3436	2.3	Elect Dir Mgmt	For	No
SoftBan 9984	06/19/2020	J759631	Annual	1,200	JP3436	2.4	Elect Dir Mgmt	For	No
SoftBan 9984	06/19/2020	J759631	Annual	1,200	JP3436	2.5	Elect Dir Mgmt	For	No
SoftBan 9984	06/19/2020	J759631	Annual	1,200	JP3436	2.6	Elect Dir Mgmt	For	No
SoftBan 9984	06/19/2020	J759631	Annual	1,200	JP3436	2.7	Elect Dir Mgmt	For	No
SoftBan 9984	06/19/2020	J759631	Annual	1,200	JP3436	2.8	Elect Dir Mgmt	For	No
SoftBan 9984	06/19/2020	J759631	Annual	1,200	JP3436	2.9	Elect Dir Mgmt	For	No
SoftBan 9984	06/19/2020	J759631	Annual	1,200	JP3436	2.10	Elect Dir Mgmt	For	No
SoftBan 9984	06/19/2020	J759631	Annual	1,200	JP3436	2.11	Elect Dir Mgmt	For	No
SoftBan 9984	06/19/2020	J759631	Annual	1,200	JP3436	2.12	Elect Dir Mgmt	For	No
SoftBan 9984	06/19/2020	J759631	Annual	1,200	JP3436	3	Appoint Mgmt	For	No
Swedba SWED.#	06/19/2020	W94232	Special	18,525	SE0000	1	Open M Mgmt		
Swedba SWED.#	06/19/2020	W94232	Special	18,525	SE0000	2	Elect Cf Mgmt	For	No
Swedba SWED.#	06/19/2020	W94232	Special	18,525	SE0000	3	Prepare Mgmt	For	No
Swedba SWED.#	06/19/2020	W94232	Special	18,525	SE0000	4	Approve Mgmt	For	No
Swedba SWED.#	06/19/2020	W94232	Special	18,525	SE0000	5	Designa Mgmt	For	No
Swedba SWED.#	06/19/2020	W94232	Special	18,525	SE0000	6	Acknow Mgmt	For	No
Swedba SWED.#	06/19/2020	W94232	Special	18,525	SE0000	7	Determi Mgmt	For	No

Swedba SWED./06/19/2019	W94232	Special	18,525	SE0000	8.a	Elect Jo Mgmt	For	No
Swedba SWED./06/19/2019	W94232	Special	18,525	SE0000	8.b	Elect Bc Mgmt	For	No
Swedba SWED./06/19/2019	W94232	Special	18,525	SE0000	8.c	Elect Gc Mgmt	For	No
Swedba SWED./06/19/2019	W94232	Special	18,525	SE0000	9	Elect Gc Mgmt	For	No
Swedba SWED./06/19/2019	W94232	Special	18,525	SE0000		Sharehc Mgmt		
Swedba SWED./06/19/2019	W94232	Special	18,525	SE0000	10	Instruct SH	Against	No
Swedba SWED./06/19/2019	W94232	Special	18,525	SE0000	11	Instruct SH	Against	No
Swedba SWED./06/19/2019	W94232	Special	18,525	SE0000		Sharehc Mgmt		
Swedba SWED./06/19/2019	W94232	Special	18,525	SE0000	12	Appoint SH	Against	No
Swedba SWED./06/19/2019	W94232	Special	18,525	SE0000	13	Close M Mgmt		
Whitbre: WTB	06/19/2019	G9606P Annual	3,049	GB00B1	1	Accept f Mgmt	For	No
Whitbre: WTB	06/19/2019	G9606P Annual	3,049	GB00B1	2	Approve Mgmt	For	No
Whitbre: WTB	06/19/2019	G9606P Annual	3,049	GB00B1	3	Approve Mgmt	For	No
Whitbre: WTB	06/19/2019	G9606P Annual	3,049	GB00B1	4	Elect Fr: Mgmt	For	No
Whitbre: WTB	06/19/2019	G9606P Annual	3,049	GB00B1	5	Re-elect Mgmt	For	No
Whitbre: WTB	06/19/2019	G9606P Annual	3,049	GB00B1	6	Re-elect Mgmt	For	No
Whitbre: WTB	06/19/2019	G9606P Annual	3,049	GB00B1	7	Re-elect Mgmt	For	No
Whitbre: WTB	06/19/2019	G9606P Annual	3,049	GB00B1	8	Re-elect Mgmt	For	No
Whitbre: WTB	06/19/2019	G9606P Annual	3,049	GB00B1	9	Re-elect Mgmt	For	No
Whitbre: WTB	06/19/2019	G9606P Annual	3,049	GB00B1	10	Re-elect Mgmt	For	No
Whitbre: WTB	06/19/2019	G9606P Annual	3,049	GB00B1	11	Re-elect Mgmt	For	No
Whitbre: WTB	06/19/2019	G9606P Annual	3,049	GB00B1	12	Re-elect Mgmt	For	No
Whitbre: WTB	06/19/2019	G9606P Annual	3,049	GB00B1	13	Re-elect Mgmt	For	No
Whitbre: WTB	06/19/2019	G9606P Annual	3,049	GB00B1	14	Reappoi Mgmt	For	No
Whitbre: WTB	06/19/2019	G9606P Annual	3,049	GB00B1	15	Authoris Mgmt	For	No
Whitbre: WTB	06/19/2019	G9606P Annual	3,049	GB00B1	16	Authoris Mgmt	For	No
Whitbre: WTB	06/19/2019	G9606P Annual	3,049	GB00B1	17	Authoris Mgmt	Against	Yes
Whitbre: WTB	06/19/2019	G9606P Annual	3,049	GB00B1	18	Authoris Mgmt	For	No
Whitbre: WTB	06/19/2019	G9606P Annual	3,049	GB00B1	19	Authoris Mgmt	For	No
Whitbre: WTB	06/19/2019	G9606P Annual	3,049	GB00B1	20	Authoris Mgmt	For	No
Whitbre: WTB	06/19/2019	G9606P Annual	3,049	GB00B1	21	Authoris Mgmt	For	No
Whitbre: WTB	06/19/2019	G9606P Special	3,049	GB00B1	1	Authoris Mgmt	For	No
Whitbre: WTB	06/19/2019	G9606P Special	3,049	GB00B1	2	Approve Mgmt	For	No
Whitbre: WTB	06/19/2019	G9606P Special	3,049	GB00B1	3	Amend , Mgmt	For	No
Whitbre: WTB	06/19/2019	G9606P Special	3,049	GB00B1	4	Authoris Mgmt	For	No
Cosmo |5021	06/20/2019	J089061 Annual	4,800	JP3298(	1	Approve Mgmt	For	No
Cosmo |5021	06/20/2019	J089061 Annual	4,800	JP3298(	2.1	Elect Dii Mgmt	For	No
Cosmo |5021	06/20/2019	J089061 Annual	4,800	JP3298(	2.2	Elect Dii Mgmt	For	No
Cosmo |5021	06/20/2019	J089061 Annual	4,800	JP3298(	2.3	Elect Dii Mgmt	For	No
Cosmo |5021	06/20/2019	J089061 Annual	4,800	JP3298(	2.4	Elect Dii Mgmt	For	No
Cosmo |5021	06/20/2019	J089061 Annual	4,800	JP3298(	2.5	Elect Dii Mgmt	For	No
Cosmo |5021	06/20/2019	J089061 Annual	4,800	JP3298(	2.6	Elect Dii Mgmt	For	No
Cosmo |5021	06/20/2019	J089061 Annual	4,800	JP3298(	2.7	Elect Dii Mgmt	For	No
Cosmo |5021	06/20/2019	J089061 Annual	4,800	JP3298(	3.1	Elect Dii Mgmt	Against	Yes
Cosmo |5021	06/20/2019	J089061 Annual	4,800	JP3298(	3.2	Elect Dii Mgmt	For	No
Cosmo |5021	06/20/2019	J089061 Annual	4,800	JP3298(	4	Elect Alt Mgmt	For	No

Eisai Cc 4523	06/20/2020	J128521	Annual	600	JP31604	1.8	Elect Dii Mgmt	For	No
Eisai Cc 4523	06/20/2020	J128521	Annual	600	JP31604	1.9	Elect Dii Mgmt	For	No
Eisai Cc 4523	06/20/2020	J128521	Annual	600	JP31604	1.10	Elect Dii Mgmt	For	No
Eisai Cc 4523	06/20/2020	J128521	Annual	600	JP31604	1.11	Elect Dii Mgmt	For	No
H2O Re 8242	06/20/2020	J2358J1	Annual	5,100	JP37744	1	Amend , Mgmt	For	No
H2O Re 8242	06/20/2020	J2358J1	Annual	5,100	JP37744	2.1	Elect Dii Mgmt	Against	Yes
H2O Re 8242	06/20/2020	J2358J1	Annual	5,100	JP37744	2.2	Elect Dii Mgmt	For	No
H2O Re 8242	06/20/2020	J2358J1	Annual	5,100	JP37744	2.3	Elect Dii Mgmt	For	No
H2O Re 8242	06/20/2020	J2358J1	Annual	5,100	JP37744	2.4	Elect Dii Mgmt	For	No
H2O Re 8242	06/20/2020	J2358J1	Annual	5,100	JP37744	2.5	Elect Dii Mgmt	For	No
H2O Re 8242	06/20/2020	J2358J1	Annual	5,100	JP37744	2.6	Elect Dii Mgmt	For	No
H2O Re 8242	06/20/2020	J2358J1	Annual	5,100	JP37744	3	Approve Mgmt	For	No
H2O Re 8242	06/20/2020	J2358J1	Annual	5,100	JP37744	4	Approve Mgmt	For	No
H2O Re 8242	06/20/2020	J2358J1	Annual	5,100	JP37744	5	Approve Mgmt	For	No
IHI Corp 7013	06/20/2020	J2398N	Annual	2,900	JP31344	1	Approve Mgmt	For	No
IHI Corp 7013	06/20/2020	J2398N	Annual	2,900	JP31344	2.1	Elect Dii Mgmt	For	No
IHI Corp 7013	06/20/2020	J2398N	Annual	2,900	JP31344	2.2	Elect Dii Mgmt	For	No
IHI Corp 7013	06/20/2020	J2398N	Annual	2,900	JP31344	2.3	Elect Dii Mgmt	For	No
IHI Corp 7013	06/20/2020	J2398N	Annual	2,900	JP31344	2.4	Elect Dii Mgmt	For	No
IHI Corp 7013	06/20/2020	J2398N	Annual	2,900	JP31344	2.5	Elect Dii Mgmt	For	No
IHI Corp 7013	06/20/2020	J2398N	Annual	2,900	JP31344	2.6	Elect Dii Mgmt	For	No
IHI Corp 7013	06/20/2020	J2398N	Annual	2,900	JP31344	2.7	Elect Dii Mgmt	For	No
IHI Corp 7013	06/20/2020	J2398N	Annual	2,900	JP31344	2.8	Elect Dii Mgmt	For	No
IHI Corp 7013	06/20/2020	J2398N	Annual	2,900	JP31344	2.9	Elect Dii Mgmt	For	No
IHI Corp 7013	06/20/2020	J2398N	Annual	2,900	JP31344	2.10	Elect Dii Mgmt	For	No
IHI Corp 7013	06/20/2020	J2398N	Annual	2,900	JP31344	2.11	Elect Dii Mgmt	For	No
IHI Corp 7013	06/20/2020	J2398N	Annual	2,900	JP31344	3	Appoint Mgmt	For	No
JVC Ker 6632	06/20/2020	J296971	Annual	33,500	JP33864	1	Amend , Mgmt	For	No
JVC Ker 6632	06/20/2020	J296971	Annual	33,500	JP33864	2.1	Elect Dii Mgmt	For	No
JVC Ker 6632	06/20/2020	J296971	Annual	33,500	JP33864	2.2	Elect Dii Mgmt	For	No
JVC Ker 6632	06/20/2020	J296971	Annual	33,500	JP33864	2.3	Elect Dii Mgmt	For	No
JVC Ker 6632	06/20/2020	J296971	Annual	33,500	JP33864	2.4	Elect Dii Mgmt	For	No
JVC Ker 6632	06/20/2020	J296971	Annual	33,500	JP33864	2.5	Elect Dii Mgmt	For	No
JVC Ker 6632	06/20/2020	J296971	Annual	33,500	JP33864	2.6	Elect Dii Mgmt	For	No
JVC Ker 6632	06/20/2020	J296971	Annual	33,500	JP33864	2.7	Elect Dii Mgmt	For	No
JVC Ker 6632	06/20/2020	J296971	Annual	33,500	JP33864	2.8	Elect Dii Mgmt	For	No
JVC Ker 6632	06/20/2020	J296971	Annual	33,500	JP33864	2.9	Elect Dii Mgmt	For	No
JVC Ker 6632	06/20/2020	J296971	Annual	33,500	JP33864	3	Appoint Mgmt	For	No
JVC Ker 6632	06/20/2020	J296971	Annual	33,500	JP33864	4	Approve Mgmt	For	No
Kobe St 5406	06/20/2020	J345552	Annual	20,400	JP32894	1.1	Elect Dii Mgmt	Against	Yes
Kobe St 5406	06/20/2020	J345552	Annual	20,400	JP32894	1.2	Elect Dii Mgmt	For	No
Kobe St 5406	06/20/2020	J345552	Annual	20,400	JP32894	1.3	Elect Dii Mgmt	For	No
Kobe St 5406	06/20/2020	J345552	Annual	20,400	JP32894	1.4	Elect Dii Mgmt	For	No
Kobe St 5406	06/20/2020	J345552	Annual	20,400	JP32894	1.5	Elect Dii Mgmt	For	No
Kobe St 5406	06/20/2020	J345552	Annual	20,400	JP32894	1.6	Elect Dii Mgmt	For	No
Kobe St 5406	06/20/2020	J345552	Annual	20,400	JP32894	1.7	Elect Dii Mgmt	For	No

Kobe St 5406	06/20/20	J345552	Annual	20,400	JP32890	1.8	Elect Dii Mgmt	For	No
Kobe St 5406	06/20/20	J345552	Annual	20,400	JP32890	1.9	Elect Dii Mgmt	For	No
Kobe St 5406	06/20/20	J345552	Annual	20,400	JP32890	1.10	Elect Dii Mgmt	For	No
Kobe St 5406	06/20/20	J345552	Annual	20,400	JP32890	1.11	Elect Dii Mgmt	For	No
Kobe St 5406	06/20/20	J345552	Annual	20,400	JP32890	2	Elect Alt Mgmt	For	No
Marui G 8252	06/20/20	J400891	Annual	3,000	JP38700	1	Approve Mgmt	For	No
Marui G 8252	06/20/20	J400891	Annual	3,000	JP38700	2.1	Elect Dii Mgmt	For	No
Marui G 8252	06/20/20	J400891	Annual	3,000	JP38700	2.2	Elect Dii Mgmt	For	No
Marui G 8252	06/20/20	J400891	Annual	3,000	JP38700	2.3	Elect Dii Mgmt	For	No
Marui G 8252	06/20/20	J400891	Annual	3,000	JP38700	2.4	Elect Dii Mgmt	For	No
Marui G 8252	06/20/20	J400891	Annual	3,000	JP38700	2.5	Elect Dii Mgmt	For	No
Marui G 8252	06/20/20	J400891	Annual	3,000	JP38700	2.6	Elect Dii Mgmt	For	No
Marui G 8252	06/20/20	J400891	Annual	3,000	JP38700	2.7	Elect Dii Mgmt	For	No
Marui G 8252	06/20/20	J400891	Annual	3,000	JP38700	2.8	Elect Dii Mgmt	For	No
Marui G 8252	06/20/20	J400891	Annual	3,000	JP38700	3	Appoint Mgmt	For	No
Marui G 8252	06/20/20	J400891	Annual	3,000	JP38700	4	Appoint Mgmt	For	No
Marui G 8252	06/20/20	J400891	Annual	3,000	JP38700	5	Approve Mgmt	For	No
Marui G 8252	06/20/20	J400891	Annual	3,000	JP38700	6	Appoint Mgmt	For	No
Mitsui & 8031	06/20/20	J446901	Annual	41,300	JP38930	1	Approve Mgmt	For	No
Mitsui & 8031	06/20/20	J446901	Annual	41,300	JP38930	2.1	Elect Dii Mgmt	For	No
Mitsui & 8031	06/20/20	J446901	Annual	41,300	JP38930	2.2	Elect Dii Mgmt	For	No
Mitsui & 8031	06/20/20	J446901	Annual	41,300	JP38930	2.3	Elect Dii Mgmt	For	No
Mitsui & 8031	06/20/20	J446901	Annual	41,300	JP38930	2.4	Elect Dii Mgmt	For	No
Mitsui & 8031	06/20/20	J446901	Annual	41,300	JP38930	2.5	Elect Dii Mgmt	For	No
Mitsui & 8031	06/20/20	J446901	Annual	41,300	JP38930	2.6	Elect Dii Mgmt	For	No
Mitsui & 8031	06/20/20	J446901	Annual	41,300	JP38930	2.7	Elect Dii Mgmt	For	No
Mitsui & 8031	06/20/20	J446901	Annual	41,300	JP38930	2.8	Elect Dii Mgmt	For	No
Mitsui & 8031	06/20/20	J446901	Annual	41,300	JP38930	2.9	Elect Dii Mgmt	For	No
Mitsui & 8031	06/20/20	J446901	Annual	41,300	JP38930	2.10	Elect Dii Mgmt	For	No
Mitsui & 8031	06/20/20	J446901	Annual	41,300	JP38930	2.11	Elect Dii Mgmt	For	No
Mitsui & 8031	06/20/20	J446901	Annual	41,300	JP38930	2.12	Elect Dii Mgmt	For	No
Mitsui & 8031	06/20/20	J446901	Annual	41,300	JP38930	2.13	Elect Dii Mgmt	For	No
Mitsui & 8031	06/20/20	J446901	Annual	41,300	JP38930	2.14	Elect Dii Mgmt	For	No
Mitsui & 8031	06/20/20	J446901	Annual	41,300	JP38930	3.1	Appoint Mgmt	For	No
Mitsui & 8031	06/20/20	J446901	Annual	41,300	JP38930	3.2	Appoint Mgmt	For	No
Mitsui & 8031	06/20/20	J446901	Annual	41,300	JP38930	3.3	Appoint Mgmt	For	No
Mitsui & 8031	06/20/20	J446901	Annual	41,300	JP38930	4	Approve Mgmt	For	No
Osaka C 9532	06/20/20	J623201	Annual	4,500	JP31800	1	Approve Mgmt	For	No
Osaka C 9532	06/20/20	J623201	Annual	4,500	JP31800	2.1	Elect Dii Mgmt	For	No
Osaka C 9532	06/20/20	J623201	Annual	4,500	JP31800	2.2	Elect Dii Mgmt	For	No
Osaka C 9532	06/20/20	J623201	Annual	4,500	JP31800	2.3	Elect Dii Mgmt	For	No
Osaka C 9532	06/20/20	J623201	Annual	4,500	JP31800	2.4	Elect Dii Mgmt	For	No
Osaka C 9532	06/20/20	J623201	Annual	4,500	JP31800	2.5	Elect Dii Mgmt	For	No
Osaka C 9532	06/20/20	J623201	Annual	4,500	JP31800	2.6	Elect Dii Mgmt	For	No
Osaka C 9532	06/20/20	J623201	Annual	4,500	JP31800	2.7	Elect Dii Mgmt	For	No
Osaka C 9532	06/20/20	J623201	Annual	4,500	JP31800	2.8	Elect Dii Mgmt	For	No

Osaka C 9532	06/20/20	J623201 Annual	4,500	JP3180	2.9	Elect Dir Mgmt	For	No
Osaka C 9532	06/20/20	J623201 Annual	4,500	JP3180	2.10	Elect Dir Mgmt	For	No
Osaka C 9532	06/20/20	J623201 Annual	4,500	JP3180	2.11	Elect Dir Mgmt	For	No
Osaka C 9532	06/20/20	J623201 Annual	4,500	JP3180	2.12	Elect Dir Mgmt	For	No
Osaka C 9532	06/20/20	J623201 Annual	4,500	JP3180	2.13	Elect Dir Mgmt	For	No
Osaka C 9532	06/20/20	J623201 Annual	4,500	JP3180	3.1	Appoint Mgmt	For	No
Osaka C 9532	06/20/20	J623201 Annual	4,500	JP3180	3.2	Appoint Mgmt	For	No
Rengo C 3941	06/20/20	J643821 Annual	10,200	JP3981	1.1	Elect Dir Mgmt	For	No
Rengo C 3941	06/20/20	J643821 Annual	10,200	JP3981	1.2	Elect Dir Mgmt	For	No
Rengo C 3941	06/20/20	J643821 Annual	10,200	JP3981	1.3	Elect Dir Mgmt	For	No
Rengo C 3941	06/20/20	J643821 Annual	10,200	JP3981	1.4	Elect Dir Mgmt	For	No
Rengo C 3941	06/20/20	J643821 Annual	10,200	JP3981	1.5	Elect Dir Mgmt	For	No
Rengo C 3941	06/20/20	J643821 Annual	10,200	JP3981	1.6	Elect Dir Mgmt	For	No
Rengo C 3941	06/20/20	J643821 Annual	10,200	JP3981	1.7	Elect Dir Mgmt	For	No
Rengo C 3941	06/20/20	J643821 Annual	10,200	JP3981	1.8	Elect Dir Mgmt	For	No
Rengo C 3941	06/20/20	J643821 Annual	10,200	JP3981	1.9	Elect Dir Mgmt	For	No
Rengo C 3941	06/20/20	J643821 Annual	10,200	JP3981	1.10	Elect Dir Mgmt	For	No
Rengo C 3941	06/20/20	J643821 Annual	10,200	JP3981	1.11	Elect Dir Mgmt	For	No
Rengo C 3941	06/20/20	J643821 Annual	10,200	JP3981	1.12	Elect Dir Mgmt	For	No
Rengo C 3941	06/20/20	J643821 Annual	10,200	JP3981	1.13	Elect Dir Mgmt	For	No
Rengo C 3941	06/20/20	J643821 Annual	10,200	JP3981	1.14	Elect Dir Mgmt	For	No
Rengo C 3941	06/20/20	J643821 Annual	10,200	JP3981	1.15	Elect Dir Mgmt	For	No
Rengo C 3941	06/20/20	J643821 Annual	10,200	JP3981	1.16	Elect Dir Mgmt	For	No
Rengo C 3941	06/20/20	J643821 Annual	10,200	JP3981	1.17	Elect Dir Mgmt	For	No
Rengo C 3941	06/20/20	J643821 Annual	10,200	JP3981	2.1	Appoint Mgmt	For	No
Rengo C 3941	06/20/20	J643821 Annual	10,200	JP3981	2.2	Appoint Mgmt	For	No
Sekisui I 4204	06/20/20	J707031 Annual	10,600	JP3419	1	Approve Mgmt	For	No
Sekisui I 4204	06/20/20	J707031 Annual	10,600	JP3419	2	Amend , Mgmt	For	No
Sekisui I 4204	06/20/20	J707031 Annual	10,600	JP3419	3.1	Elect Dir Mgmt	For	No
Sekisui I 4204	06/20/20	J707031 Annual	10,600	JP3419	3.2	Elect Dir Mgmt	For	No
Sekisui I 4204	06/20/20	J707031 Annual	10,600	JP3419	3.3	Elect Dir Mgmt	For	No
Sekisui I 4204	06/20/20	J707031 Annual	10,600	JP3419	3.4	Elect Dir Mgmt	For	No
Sekisui I 4204	06/20/20	J707031 Annual	10,600	JP3419	3.5	Elect Dir Mgmt	For	No
Sekisui I 4204	06/20/20	J707031 Annual	10,600	JP3419	3.6	Elect Dir Mgmt	For	No
Sekisui I 4204	06/20/20	J707031 Annual	10,600	JP3419	3.7	Elect Dir Mgmt	For	No
Sekisui I 4204	06/20/20	J707031 Annual	10,600	JP3419	3.8	Elect Dir Mgmt	For	No
Sekisui I 4204	06/20/20	J707031 Annual	10,600	JP3419	3.9	Elect Dir Mgmt	For	No
Sekisui I 4204	06/20/20	J707031 Annual	10,600	JP3419	4.1	Appoint Mgmt	For	No
Sekisui I 4204	06/20/20	J707031 Annual	10,600	JP3419	4.2	Appoint Mgmt	For	No
Sojitz C 2768	06/20/20	J7608R Annual	60,100	JP3663	1	Approve Mgmt	For	No
Sojitz C 2768	06/20/20	J7608R Annual	60,100	JP3663	2.1	Elect Dir Mgmt	For	No
Sojitz C 2768	06/20/20	J7608R Annual	60,100	JP3663	2.2	Elect Dir Mgmt	For	No
Sojitz C 2768	06/20/20	J7608R Annual	60,100	JP3663	2.3	Elect Dir Mgmt	For	No
Sojitz C 2768	06/20/20	J7608R Annual	60,100	JP3663	2.4	Elect Dir Mgmt	For	No
Sojitz C 2768	06/20/20	J7608R Annual	60,100	JP3663	2.5	Elect Dir Mgmt	For	No
Sojitz C 2768	06/20/20	J7608R Annual	60,100	JP3663	2.6	Elect Dir Mgmt	For	No

Sumiton 4506	06/20/20	J105421	Annual	2,800	JP34950	1	Approve Mgmt	For	No
Sumiton 4506	06/20/20	J105421	Annual	2,800	JP34950	2.1	Elect Dii Mgmt	For	No
Sumiton 4506	06/20/20	J105421	Annual	2,800	JP34950	2.2	Elect Dii Mgmt	For	No
Sumiton 4506	06/20/20	J105421	Annual	2,800	JP34950	2.3	Elect Dii Mgmt	For	No
Sumiton 4506	06/20/20	J105421	Annual	2,800	JP34950	2.4	Elect Dii Mgmt	For	No
Sumiton 4506	06/20/20	J105421	Annual	2,800	JP34950	2.5	Elect Dii Mgmt	For	No
Sumiton 4506	06/20/20	J105421	Annual	2,800	JP34950	2.6	Elect Dii Mgmt	For	No
Sumiton 4506	06/20/20	J105421	Annual	2,800	JP34950	2.7	Elect Dii Mgmt	For	No
Sumiton 4506	06/20/20	J105421	Annual	2,800	JP34950	2.8	Elect Dii Mgmt	For	No
Teijin Lt 3401	06/20/20	J822701	Annual	5,500	JP35440	1.1	Elect Dii Mgmt	For	No
Teijin Lt 3401	06/20/20	J822701	Annual	5,500	JP35440	1.2	Elect Dii Mgmt	For	No
Teijin Lt 3401	06/20/20	J822701	Annual	5,500	JP35440	1.3	Elect Dii Mgmt	For	No
Teijin Lt 3401	06/20/20	J822701	Annual	5,500	JP35440	1.4	Elect Dii Mgmt	For	No
Teijin Lt 3401	06/20/20	J822701	Annual	5,500	JP35440	1.5	Elect Dii Mgmt	For	No
Teijin Lt 3401	06/20/20	J822701	Annual	5,500	JP35440	1.6	Elect Dii Mgmt	For	No
Teijin Lt 3401	06/20/20	J822701	Annual	5,500	JP35440	1.7	Elect Dii Mgmt	For	No
Teijin Lt 3401	06/20/20	J822701	Annual	5,500	JP35440	1.8	Elect Dii Mgmt	For	No
Teijin Lt 3401	06/20/20	J822701	Annual	5,500	JP35440	1.9	Elect Dii Mgmt	For	No
Teijin Lt 3401	06/20/20	J822701	Annual	5,500	JP35440	2.1	Appoint Mgmt	For	No
Teijin Lt 3401	06/20/20	J822701	Annual	5,500	JP35440	2.2	Appoint Mgmt	For	No
West Ja 9021	06/20/20	J950941	Annual	4,800	JP36590	1	Approve Mgmt	For	No
West Ja 9021	06/20/20	J950941	Annual	4,800	JP36590	2.1	Elect Dii Mgmt	For	No
West Ja 9021	06/20/20	J950941	Annual	4,800	JP36590	2.2	Elect Dii Mgmt	For	No
West Ja 9021	06/20/20	J950941	Annual	4,800	JP36590	2.3	Elect Dii Mgmt	For	No
West Ja 9021	06/20/20	J950941	Annual	4,800	JP36590	2.4	Elect Dii Mgmt	For	No
West Ja 9021	06/20/20	J950941	Annual	4,800	JP36590	2.5	Elect Dii Mgmt	For	No
West Ja 9021	06/20/20	J950941	Annual	4,800	JP36590	2.6	Elect Dii Mgmt	For	No
West Ja 9021	06/20/20	J950941	Annual	4,800	JP36590	2.7	Elect Dii Mgmt	For	No
West Ja 9021	06/20/20	J950941	Annual	4,800	JP36590	2.8	Elect Dii Mgmt	For	No
West Ja 9021	06/20/20	J950941	Annual	4,800	JP36590	2.9	Elect Dii Mgmt	For	No
West Ja 9021	06/20/20	J950941	Annual	4,800	JP36590	2.10	Elect Dii Mgmt	For	No
West Ja 9021	06/20/20	J950941	Annual	4,800	JP36590	2.11	Elect Dii Mgmt	For	No
West Ja 9021	06/20/20	J950941	Annual	4,800	JP36590	2.12	Elect Dii Mgmt	For	No
West Ja 9021	06/20/20	J950941	Annual	4,800	JP36590	2.13	Elect Dii Mgmt	For	No
West Ja 9021	06/20/20	J950941	Annual	4,800	JP36590	2.14	Elect Dii Mgmt	For	No
West Ja 9021	06/20/20	J950941	Annual	4,800	JP36590	2.15	Elect Dii Mgmt	For	No
West Ja 9021	06/20/20	J950941	Annual	4,800	JP36590	3.1	Appoint Mgmt	For	No
West Ja 9021	06/20/20	J950941	Annual	4,800	JP36590	3.2	Appoint Mgmt	For	No
West Ja 9021	06/20/20	J950941	Annual	4,800	JP36590	3.3	Appoint Mgmt	For	No
West Ja 9021	06/20/20	J950941	Annual	4,800	JP36590	3.4	Appoint Mgmt	Against	Yes
ANA HC 9202	06/21/20	J0156Q	Annual	4,500	JP34290	1	Approve Mgmt	For	No
ANA HC 9202	06/21/20	J0156Q	Annual	4,500	JP34290	2.1	Elect Dii Mgmt	For	No
ANA HC 9202	06/21/20	J0156Q	Annual	4,500	JP34290	2.2	Elect Dii Mgmt	For	No
ANA HC 9202	06/21/20	J0156Q	Annual	4,500	JP34290	2.3	Elect Dii Mgmt	For	No
ANA HC 9202	06/21/20	J0156Q	Annual	4,500	JP34290	2.4	Elect Dii Mgmt	For	No
ANA HC 9202	06/21/20	J0156Q	Annual	4,500	JP34290	2.5	Elect Dii Mgmt	For	No

ANA HC 9202	06/21/2021	J0156Q Annual	4,500	JP3429	2.6	Elect Dir Mgmt	For	No
ANA HC 9202	06/21/2021	J0156Q Annual	4,500	JP3429	2.7	Elect Dir Mgmt	For	No
ANA HC 9202	06/21/2021	J0156Q Annual	4,500	JP3429	2.8	Elect Dir Mgmt	For	No
ANA HC 9202	06/21/2021	J0156Q Annual	4,500	JP3429	2.9	Elect Dir Mgmt	For	No
ANA HC 9202	06/21/2021	J0156Q Annual	4,500	JP3429	2.10	Elect Dir Mgmt	For	No
ANA HC 9202	06/21/2021	J0156Q Annual	4,500	JP3429	3	Appoint Mgmt	Against	Yes
ANA HC 9202	06/21/2021	J0156Q Annual	4,500	JP3429	4	Approve Mgmt	For	No
Autobac 9832	06/21/2021	J035071 Annual	1,600	JP3172	1	Approve Mgmt	For	No
Autobac 9832	06/21/2021	J035071 Annual	1,600	JP3172	2	Amend , Mgmt	For	No
Autobac 9832	06/21/2021	J035071 Annual	1,600	JP3172	3.1	Elect Dir Mgmt	Against	Yes
Autobac 9832	06/21/2021	J035071 Annual	1,600	JP3172	3.2	Elect Dir Mgmt	For	No
Autobac 9832	06/21/2021	J035071 Annual	1,600	JP3172	3.3	Elect Dir Mgmt	For	No
Autobac 9832	06/21/2021	J035071 Annual	1,600	JP3172	3.4	Elect Dir Mgmt	For	No
Autobac 9832	06/21/2021	J035071 Annual	1,600	JP3172	4.1	Elect Dir Mgmt	For	No
Autobac 9832	06/21/2021	J035071 Annual	1,600	JP3172	4.2	Elect Dir Mgmt	For	No
Autobac 9832	06/21/2021	J035071 Annual	1,600	JP3172	4.3	Elect Dir Mgmt	For	No
Autobac 9832	06/21/2021	J035071 Annual	1,600	JP3172	5	Approve Mgmt	For	No
Autobac 9832	06/21/2021	J035071 Annual	1,600	JP3172	6	Approve Mgmt	For	No
Autobac 9832	06/21/2021	J035071 Annual	1,600	JP3172	7	Approve Mgmt	For	No
Central .9022	06/21/2021	J055231 Annual	1,400	JP3566	1	Approve Mgmt	For	No
Central .9022	06/21/2021	J055231 Annual	1,400	JP3566	2	Elect Dir Mgmt	For	No
Central .9022	06/21/2021	J055231 Annual	1,400	JP3566	3.1	Appoint Mgmt	For	No
Central .9022	06/21/2021	J055231 Annual	1,400	JP3566	3.2	Appoint Mgmt	Against	Yes
Central .9022	06/21/2021	J055231 Annual	1,400	JP3566	3.3	Appoint Mgmt	For	No
Central .9022	06/21/2021	J055231 Annual	1,400	JP3566	3.4	Appoint Mgmt	For	No
Central .9022	06/21/2021	J055231 Annual	1,400	JP3566	3.5	Appoint Mgmt	For	No
Dai-ichi 8750	06/21/2021	J097481 Annual	48,500	JP3476	1	Approve Mgmt	For	No
Dai-ichi 8750	06/21/2021	J097481 Annual	48,500	JP3476	2.1	Elect Dir Mgmt	For	No
Dai-ichi 8750	06/21/2021	J097481 Annual	48,500	JP3476	2.2	Elect Dir Mgmt	For	No
Dai-ichi 8750	06/21/2021	J097481 Annual	48,500	JP3476	2.3	Elect Dir Mgmt	For	No
Dai-ichi 8750	06/21/2021	J097481 Annual	48,500	JP3476	2.4	Elect Dir Mgmt	For	No
Dai-ichi 8750	06/21/2021	J097481 Annual	48,500	JP3476	2.5	Elect Dir Mgmt	For	No
Dai-ichi 8750	06/21/2021	J097481 Annual	48,500	JP3476	2.6	Elect Dir Mgmt	For	No
Dai-ichi 8750	06/21/2021	J097481 Annual	48,500	JP3476	2.7	Elect Dir Mgmt	For	No
Dai-ichi 8750	06/21/2021	J097481 Annual	48,500	JP3476	2.8	Elect Dir Mgmt	For	No
Dai-ichi 8750	06/21/2021	J097481 Annual	48,500	JP3476	2.9	Elect Dir Mgmt	For	No
Dai-ichi 8750	06/21/2021	J097481 Annual	48,500	JP3476	2.10	Elect Dir Mgmt	For	No
Dai-ichi 8750	06/21/2021	J097481 Annual	48,500	JP3476	2.11	Elect Dir Mgmt	For	No
East Jaç 9020	06/21/2021	J1257M Annual	8,600	JP3783	1	Approve Mgmt	For	No
East Jaç 9020	06/21/2021	J1257M Annual	8,600	JP3783	2.1	Appoint Mgmt	Against	Yes
East Jaç 9020	06/21/2021	J1257M Annual	8,600	JP3783	2.2	Appoint Mgmt	For	No
East Jaç 9020	06/21/2021	J1257M Annual	8,600	JP3783	2.3	Appoint Mgmt	For	No
Glory Lt 6457	06/21/2021	J173041 Annual	2,400	JP3274	1	Approve Mgmt	For	No
Glory Lt 6457	06/21/2021	J173041 Annual	2,400	JP3274	2.1	Elect Dir Mgmt	For	No
Glory Lt 6457	06/21/2021	J173041 Annual	2,400	JP3274	2.2	Elect Dir Mgmt	For	No
Glory Lt 6457	06/21/2021	J173041 Annual	2,400	JP3274	2.3	Elect Dir Mgmt	For	No

Glory Lt 6457	06/21/2021	J173041 Annual	2,400	JP3274	2.4	Elect Dir Mgmt	For	No
Glory Lt 6457	06/21/2021	J173041 Annual	2,400	JP3274	2.5	Elect Dir Mgmt	For	No
Glory Lt 6457	06/21/2021	J173041 Annual	2,400	JP3274	2.6	Elect Dir Mgmt	For	No
Glory Lt 6457	06/21/2021	J173041 Annual	2,400	JP3274	2.7	Elect Dir Mgmt	For	No
Glory Lt 6457	06/21/2021	J173041 Annual	2,400	JP3274	2.8	Elect Dir Mgmt	For	No
Glory Lt 6457	06/21/2021	J173041 Annual	2,400	JP3274	3.1	Appoint Mgmt	For	No
Glory Lt 6457	06/21/2021	J173041 Annual	2,400	JP3274	3.2	Appoint Mgmt	For	No
Glory Lt 6457	06/21/2021	J173041 Annual	2,400	JP3274	3.3	Appoint Mgmt	For	No
Glory Lt 6457	06/21/2021	J173041 Annual	2,400	JP3274	3.4	Appoint Mgmt	For	No
Hokuhol 8377	06/21/2021	J219031 Annual	8,000	JP3842	1	Approve Mgmt	For	No
Hokuhol 8377	06/21/2021	J219031 Annual	8,000	JP3842	2.1	Elect Dir Mgmt	Against	Yes
Hokuhol 8377	06/21/2021	J219031 Annual	8,000	JP3842	2.2	Elect Dir Mgmt	For	No
Hokuhol 8377	06/21/2021	J219031 Annual	8,000	JP3842	2.3	Elect Dir Mgmt	For	No
Hokuhol 8377	06/21/2021	J219031 Annual	8,000	JP3842	2.4	Elect Dir Mgmt	For	No
Hokuhol 8377	06/21/2021	J219031 Annual	8,000	JP3842	2.5	Elect Dir Mgmt	For	No
Hokuhol 8377	06/21/2021	J219031 Annual	8,000	JP3842	2.6	Elect Dir Mgmt	For	No
Hokuhol 8377	06/21/2021	J219031 Annual	8,000	JP3842	2.7	Elect Dir Mgmt	For	No
Hokuhol 8377	06/21/2021	J219031 Annual	8,000	JP3842	3.1	Elect Dir Mgmt	For	No
Hokuhol 8377	06/21/2021	J219031 Annual	8,000	JP3842	3.2	Elect Dir Mgmt	Against	Yes
Hokuhol 8377	06/21/2021	J219031 Annual	8,000	JP3842	3.3	Elect Dir Mgmt	For	No
Hokuhol 8377	06/21/2021	J219031 Annual	8,000	JP3842	3.4	Elect Dir Mgmt	For	No
Hokuhol 8377	06/21/2021	J219031 Annual	8,000	JP3842	3.5	Elect Dir Mgmt	Against	Yes
ITOCHL 8001	06/21/2021	J2501P Annual	34,400	JP3143	1	Approve Mgmt	For	No
ITOCHL 8001	06/21/2021	J2501P Annual	34,400	JP3143	2.1	Elect Dir Mgmt	For	No
ITOCHL 8001	06/21/2021	J2501P Annual	34,400	JP3143	2.2	Elect Dir Mgmt	For	No
ITOCHL 8001	06/21/2021	J2501P Annual	34,400	JP3143	2.3	Elect Dir Mgmt	For	No
ITOCHL 8001	06/21/2021	J2501P Annual	34,400	JP3143	2.4	Elect Dir Mgmt	For	No
ITOCHL 8001	06/21/2021	J2501P Annual	34,400	JP3143	2.5	Elect Dir Mgmt	For	No
ITOCHL 8001	06/21/2021	J2501P Annual	34,400	JP3143	2.6	Elect Dir Mgmt	For	No
ITOCHL 8001	06/21/2021	J2501P Annual	34,400	JP3143	2.7	Elect Dir Mgmt	For	No
ITOCHL 8001	06/21/2021	J2501P Annual	34,400	JP3143	2.8	Elect Dir Mgmt	For	No
ITOCHL 8001	06/21/2021	J2501P Annual	34,400	JP3143	2.9	Elect Dir Mgmt	For	No
ITOCHL 8001	06/21/2021	J2501P Annual	34,400	JP3143	2.10	Elect Dir Mgmt	For	No
ITOCHL 8001	06/21/2021	J2501P Annual	34,400	JP3143	3	Appoint Mgmt	For	No
ITOCHL 8001	06/21/2021	J2501P Annual	34,400	JP3143	4	Approve Mgmt	For	No
JFE Hol 5411	06/21/2021	J2817M Annual	5,700	JP3386	1	Approve Mgmt	For	No
JFE Hol 5411	06/21/2021	J2817M Annual	5,700	JP3386	2.1	Elect Dir Mgmt	For	No
JFE Hol 5411	06/21/2021	J2817M Annual	5,700	JP3386	2.2	Elect Dir Mgmt	For	No
JFE Hol 5411	06/21/2021	J2817M Annual	5,700	JP3386	2.3	Elect Dir Mgmt	For	No
JFE Hol 5411	06/21/2021	J2817M Annual	5,700	JP3386	2.4	Elect Dir Mgmt	For	No
JFE Hol 5411	06/21/2021	J2817M Annual	5,700	JP3386	2.5	Elect Dir Mgmt	For	No
JFE Hol 5411	06/21/2021	J2817M Annual	5,700	JP3386	2.6	Elect Dir Mgmt	For	No
JFE Hol 5411	06/21/2021	J2817M Annual	5,700	JP3386	2.7	Elect Dir Mgmt	For	No
JFE Hol 5411	06/21/2021	J2817M Annual	5,700	JP3386	2.8	Elect Dir Mgmt	For	No
JFE Hol 5411	06/21/2021	J2817M Annual	5,700	JP3386	3	Appoint Mgmt	For	No
JFE Hol 5411	06/21/2021	J2817M Annual	5,700	JP3386	4	Approve Mgmt	Against	Yes

JFE Hol 5411	06/21/2020	J2817M Annual	5,700	JP33860	5	Remove SH	Against	No
Kaneka 4118	06/21/2020	J2975N Annual	2,800	JP32150	1.1	Elect Dir Mgmt	For	No
Kaneka 4118	06/21/2020	J2975N Annual	2,800	JP32150	1.2	Elect Dir Mgmt	For	No
Kaneka 4118	06/21/2020	J2975N Annual	2,800	JP32150	1.3	Elect Dir Mgmt	For	No
Kaneka 4118	06/21/2020	J2975N Annual	2,800	JP32150	1.4	Elect Dir Mgmt	For	No
Kaneka 4118	06/21/2020	J2975N Annual	2,800	JP32150	1.5	Elect Dir Mgmt	For	No
Kaneka 4118	06/21/2020	J2975N Annual	2,800	JP32150	1.6	Elect Dir Mgmt	For	No
Kaneka 4118	06/21/2020	J2975N Annual	2,800	JP32150	1.7	Elect Dir Mgmt	For	No
Kaneka 4118	06/21/2020	J2975N Annual	2,800	JP32150	1.8	Elect Dir Mgmt	For	No
Kaneka 4118	06/21/2020	J2975N Annual	2,800	JP32150	1.9	Elect Dir Mgmt	For	No
Kaneka 4118	06/21/2020	J2975N Annual	2,800	JP32150	1.10	Elect Dir Mgmt	For	No
Kaneka 4118	06/21/2020	J2975N Annual	2,800	JP32150	1.11	Elect Dir Mgmt	For	No
Kaneka 4118	06/21/2020	J2975N Annual	2,800	JP32150	1.12	Elect Dir Mgmt	For	No
Kaneka 4118	06/21/2020	J2975N Annual	2,800	JP32150	2.1	Appoint Mgmt	For	No
Kaneka 4118	06/21/2020	J2975N Annual	2,800	JP32150	2.2	Appoint Mgmt	For	No
Kaneka 4118	06/21/2020	J2975N Annual	2,800	JP32150	3	Appoint Mgmt	For	No
Kaneka 4118	06/21/2020	J2975N Annual	2,800	JP32150	4	Approve Mgmt	For	No
Kanemae 8020	06/21/2020	J298681 Annual	10,400	JP32170	1.1	Elect Dir Mgmt	For	No
Kanemae 8020	06/21/2020	J298681 Annual	10,400	JP32170	1.2	Elect Dir Mgmt	For	No
Kanemae 8020	06/21/2020	J298681 Annual	10,400	JP32170	1.3	Elect Dir Mgmt	For	No
Kanemae 8020	06/21/2020	J298681 Annual	10,400	JP32170	1.4	Elect Dir Mgmt	For	No
Kanemae 8020	06/21/2020	J298681 Annual	10,400	JP32170	1.5	Elect Dir Mgmt	For	No
Kanemae 8020	06/21/2020	J298681 Annual	10,400	JP32170	1.6	Elect Dir Mgmt	For	No
Kanemae 8020	06/21/2020	J298681 Annual	10,400	JP32170	2.1	Appoint Mgmt	For	No
Kanemae 8020	06/21/2020	J298681 Annual	10,400	JP32170	2.2	Appoint Mgmt	For	No
Kanemae 8020	06/21/2020	J298681 Annual	10,400	JP32170	2.3	Appoint Mgmt	For	No
KYORIN 4569	06/21/2020	J379961 Annual	1,400	JP32470	1.1	Elect Dir Mgmt	For	No
KYORIN 4569	06/21/2020	J379961 Annual	1,400	JP32470	1.2	Elect Dir Mgmt	For	No
KYORIN 4569	06/21/2020	J379961 Annual	1,400	JP32470	1.3	Elect Dir Mgmt	For	No
KYORIN 4569	06/21/2020	J379961 Annual	1,400	JP32470	1.4	Elect Dir Mgmt	For	No
KYORIN 4569	06/21/2020	J379961 Annual	1,400	JP32470	1.5	Elect Dir Mgmt	For	No
KYORIN 4569	06/21/2020	J379961 Annual	1,400	JP32470	1.6	Elect Dir Mgmt	For	No
KYORIN 4569	06/21/2020	J379961 Annual	1,400	JP32470	1.7	Elect Dir Mgmt	For	No
KYORIN 4569	06/21/2020	J379961 Annual	1,400	JP32470	1.8	Elect Dir Mgmt	For	No
KYORIN 4569	06/21/2020	J379961 Annual	1,400	JP32470	1.9	Elect Dir Mgmt	For	No
KYORIN 4569	06/21/2020	J379961 Annual	1,400	JP32470	1.10	Elect Dir Mgmt	For	No
KYORIN 4569	06/21/2020	J379961 Annual	1,400	JP32470	1.11	Elect Dir Mgmt	For	No
KYORIN 4569	06/21/2020	J379961 Annual	1,400	JP32470	2	Appoint Mgmt	For	No
Maruber 8002	06/21/2020	J397881 Annual	74,300	JP38770	1.1	Elect Dir Mgmt	For	No
Maruber 8002	06/21/2020	J397881 Annual	74,300	JP38770	1.2	Elect Dir Mgmt	For	No
Maruber 8002	06/21/2020	J397881 Annual	74,300	JP38770	1.3	Elect Dir Mgmt	For	No
Maruber 8002	06/21/2020	J397881 Annual	74,300	JP38770	1.4	Elect Dir Mgmt	For	No
Maruber 8002	06/21/2020	J397881 Annual	74,300	JP38770	1.5	Elect Dir Mgmt	For	No
Maruber 8002	06/21/2020	J397881 Annual	74,300	JP38770	1.6	Elect Dir Mgmt	For	No
Maruber 8002	06/21/2020	J397881 Annual	74,300	JP38770	1.7	Elect Dir Mgmt	For	No
Maruber 8002	06/21/2020	J397881 Annual	74,300	JP38770	1.8	Elect Dir Mgmt	For	No

Maruber 8002	06/21/20	J397881	Annual	74,300	JP38776	1.9	Elect Dii Mgmt	For	No
Maruber 8002	06/21/20	J397881	Annual	74,300	JP38776	1.10	Elect Dii Mgmt	For	No
Maruber 8002	06/21/20	J397881	Annual	74,300	JP38776	2	Appoint Mgmt	For	No
Miraca † 4544	06/21/20	J4352B	Annual	5,000	JP38220	1.1	Elect Dii Mgmt	For	No
Miraca † 4544	06/21/20	J4352B	Annual	5,000	JP38220	1.2	Elect Dii Mgmt	For	No
Miraca † 4544	06/21/20	J4352B	Annual	5,000	JP38220	1.3	Elect Dii Mgmt	For	No
Miraca † 4544	06/21/20	J4352B	Annual	5,000	JP38220	1.4	Elect Dii Mgmt	For	No
Miraca † 4544	06/21/20	J4352B	Annual	5,000	JP38220	1.5	Elect Dii Mgmt	For	No
Miraca † 4544	06/21/20	J4352B	Annual	5,000	JP38220	1.6	Elect Dii Mgmt	For	No
Miraca † 4544	06/21/20	J4352B	Annual	5,000	JP38220	1.7	Elect Dii Mgmt	For	No
Mitsubis 8058	06/21/20	J438301	Annual	22,100	JP38984	1	Approve Mgmt	For	No
Mitsubis 8058	06/21/20	J438301	Annual	22,100	JP38984	2	Amend , Mgmt	For	No
Mitsubis 8058	06/21/20	J438301	Annual	22,100	JP38984	3.1	Elect Dii Mgmt	For	No
Mitsubis 8058	06/21/20	J438301	Annual	22,100	JP38984	3.2	Elect Dii Mgmt	For	No
Mitsubis 8058	06/21/20	J438301	Annual	22,100	JP38984	3.3	Elect Dii Mgmt	For	No
Mitsubis 8058	06/21/20	J438301	Annual	22,100	JP38984	3.4	Elect Dii Mgmt	For	No
Mitsubis 8058	06/21/20	J438301	Annual	22,100	JP38984	3.5	Elect Dii Mgmt	For	No
Mitsubis 8058	06/21/20	J438301	Annual	22,100	JP38984	3.6	Elect Dii Mgmt	For	No
Mitsubis 8058	06/21/20	J438301	Annual	22,100	JP38984	3.7	Elect Dii Mgmt	For	No
Mitsubis 8058	06/21/20	J438301	Annual	22,100	JP38984	3.8	Elect Dii Mgmt	For	No
Mitsubis 8058	06/21/20	J438301	Annual	22,100	JP38984	3.9	Elect Dii Mgmt	For	No
Mitsubis 8058	06/21/20	J438301	Annual	22,100	JP38984	3.10	Elect Dii Mgmt	For	No
Mitsubis 8058	06/21/20	J438301	Annual	22,100	JP38984	3.11	Elect Dii Mgmt	For	No
Mitsubis 8058	06/21/20	J438301	Annual	22,100	JP38984	3.12	Elect Dii Mgmt	For	No
Mitsubis 8058	06/21/20	J438301	Annual	22,100	JP38984	3.13	Elect Dii Mgmt	For	No
Mitsubis 8058	06/21/20	J438301	Annual	22,100	JP38984	4	Appoint Mgmt	For	No
Mitsubis 8058	06/21/20	J438301	Annual	22,100	JP38984	5	Approve Mgmt	For	No
Mitsubis 8058	06/21/20	J438301	Annual	22,100	JP38984	6	Approve Mgmt	For	No
Mitsubis 8058	06/21/20	J438301	Annual	22,100	JP38984	7	Approve Mgmt	For	No
Mitsubis 8058	06/21/20	J438301	Annual	22,100	JP38984	8	Approve Mgmt	For	No
Mitsubis 5711	06/21/20	J440241	Annual	4,500	JP39030	1	Amend , Mgmt	For	No
Mitsubis 5711	06/21/20	J440241	Annual	4,500	JP39030	2.1	Elect Dii Mgmt	For	No
Mitsubis 5711	06/21/20	J440241	Annual	4,500	JP39030	2.2	Elect Dii Mgmt	For	No
Mitsubis 5711	06/21/20	J440241	Annual	4,500	JP39030	2.3	Elect Dii Mgmt	For	No
Mitsubis 5711	06/21/20	J440241	Annual	4,500	JP39030	2.4	Elect Dii Mgmt	For	No
Mitsubis 5711	06/21/20	J440241	Annual	4,500	JP39030	2.5	Elect Dii Mgmt	For	No
Mitsubis 5711	06/21/20	J440241	Annual	4,500	JP39030	2.6	Elect Dii Mgmt	For	No
Mitsubis 5711	06/21/20	J440241	Annual	4,500	JP39030	2.7	Elect Dii Mgmt	For	No
Mitsubis 5711	06/21/20	J440241	Annual	4,500	JP39030	2.8	Elect Dii Mgmt	For	No
Mitsubis 5711	06/21/20	J440241	Annual	4,500	JP39030	2.9	Elect Dii Mgmt	Against	Yes
Mitsubis 5711	06/21/20	J440241	Annual	4,500	JP39030	2.10	Elect Dii Mgmt	For	No
Mitsubis 5711	06/21/20	J440241	Annual	4,500	JP39030	2.11	Elect Dii Mgmt	Against	Yes
Mizuho † 8411	06/21/20	J4599L1	Annual	#####	JP38857	1.1	Elect Dii Mgmt	For	No
Mizuho † 8411	06/21/20	J4599L1	Annual	#####	JP38857	1.2	Elect Dii Mgmt	For	No
Mizuho † 8411	06/21/20	J4599L1	Annual	#####	JP38857	1.3	Elect Dii Mgmt	For	No
Mizuho † 8411	06/21/20	J4599L1	Annual	#####	JP38857	1.4	Elect Dii Mgmt	For	No

Ricoh C 7752	06/21/2021	J646831	Annual	75,500	JP39734	1	Approve Mgmt	For	No
Ricoh C 7752	06/21/2021	J646831	Annual	75,500	JP39734	2.1	Elect Dii Mgmt	For	No
Ricoh C 7752	06/21/2021	J646831	Annual	75,500	JP39734	2.2	Elect Dii Mgmt	For	No
Ricoh C 7752	06/21/2021	J646831	Annual	75,500	JP39734	2.3	Elect Dii Mgmt	For	No
Ricoh C 7752	06/21/2021	J646831	Annual	75,500	JP39734	2.4	Elect Dii Mgmt	For	No
Ricoh C 7752	06/21/2021	J646831	Annual	75,500	JP39734	2.5	Elect Dii Mgmt	For	No
Ricoh C 7752	06/21/2021	J646831	Annual	75,500	JP39734	2.6	Elect Dii Mgmt	For	No
Ricoh C 7752	06/21/2021	J646831	Annual	75,500	JP39734	2.7	Elect Dii Mgmt	For	No
Ricoh C 7752	06/21/2021	J646831	Annual	75,500	JP39734	2.8	Elect Dii Mgmt	For	No
Ricoh C 7752	06/21/2021	J646831	Annual	75,500	JP39734	3	Approve Mgmt	For	No
Ricoh C 7752	06/21/2021	J646831	Annual	75,500	JP39734	4	Approve Mgmt	For	No
Ricoh C 7752	06/21/2021	J646831	Annual	75,500	JP39734	5	Appoint Mgmt	For	No
Sega Sæ 6460	06/21/2021	J7028D	Annual	6,200	JP34190	1.1	Elect Dii Mgmt	Against	Yes
Sega Sæ 6460	06/21/2021	J7028D	Annual	6,200	JP34190	1.2	Elect Dii Mgmt	Against	Yes
Sega Sæ 6460	06/21/2021	J7028D	Annual	6,200	JP34190	1.3	Elect Dii Mgmt	For	No
Sega Sæ 6460	06/21/2021	J7028D	Annual	6,200	JP34190	1.4	Elect Dii Mgmt	For	No
Sega Sæ 6460	06/21/2021	J7028D	Annual	6,200	JP34190	1.5	Elect Dii Mgmt	For	No
Sega Sæ 6460	06/21/2021	J7028D	Annual	6,200	JP34190	1.6	Elect Dii Mgmt	For	No
Sega Sæ 6460	06/21/2021	J7028D	Annual	6,200	JP34190	1.7	Elect Dii Mgmt	For	No
Sega Sæ 6460	06/21/2021	J7028D	Annual	6,200	JP34190	1.8	Elect Dii Mgmt	For	No
Sega Sæ 6460	06/21/2021	J7028D	Annual	6,200	JP34190	1.9	Elect Dii Mgmt	For	No
Sega Sæ 6460	06/21/2021	J7028D	Annual	6,200	JP34190	1.10	Elect Dii Mgmt	For	No
Sega Sæ 6460	06/21/2021	J7028D	Annual	6,200	JP34190	2	Appoint Mgmt	For	No
Sega Sæ 6460	06/21/2021	J7028D	Annual	6,200	JP34190	3	Appoint Mgmt	For	No
Sega Sæ 6460	06/21/2021	J7028D	Annual	6,200	JP34190	4	Approve Mgmt	For	No
Sega Sæ 6460	06/21/2021	J7028D	Annual	6,200	JP34190	5	Approve Mgmt	For	No
SKY Pei 9412	06/21/2021	J756061	Annual	10,100	JP33963	1	Amend , Mgmt	For	No
SKY Pei 9412	06/21/2021	J756061	Annual	10,100	JP33963	2.1	Elect Dii Mgmt	For	No
SKY Pei 9412	06/21/2021	J756061	Annual	10,100	JP33963	2.2	Elect Dii Mgmt	For	No
SKY Pei 9412	06/21/2021	J756061	Annual	10,100	JP33963	2.3	Elect Dii Mgmt	For	No
SKY Pei 9412	06/21/2021	J756061	Annual	10,100	JP33963	2.4	Elect Dii Mgmt	For	No
SKY Pei 9412	06/21/2021	J756061	Annual	10,100	JP33963	2.5	Elect Dii Mgmt	For	No
SKY Pei 9412	06/21/2021	J756061	Annual	10,100	JP33963	2.6	Elect Dii Mgmt	For	No
SKY Pei 9412	06/21/2021	J756061	Annual	10,100	JP33963	2.7	Elect Dii Mgmt	For	No
SKY Pei 9412	06/21/2021	J756061	Annual	10,100	JP33963	2.8	Elect Dii Mgmt	For	No
SKY Pei 9412	06/21/2021	J756061	Annual	10,100	JP33963	2.9	Elect Dii Mgmt	For	No
SKY Pei 9412	06/21/2021	J756061	Annual	10,100	JP33963	2.10	Elect Dii Mgmt	For	No
SKY Pei 9412	06/21/2021	J756061	Annual	10,100	JP33963	2.11	Elect Dii Mgmt	For	No
SKY Pei 9412	06/21/2021	J756061	Annual	10,100	JP33963	3.1	Appoint Mgmt	Against	Yes
SKY Pei 9412	06/21/2021	J756061	Annual	10,100	JP33963	3.2	Appoint Mgmt	Against	Yes
SKY Pei 9412	06/21/2021	J756061	Annual	10,100	JP33963	3.3	Appoint Mgmt	For	No
Sony Fir 8729	06/21/2021	J763371	Annual	8,700	JP34353	1	Approve Mgmt	For	No
Sony Fir 8729	06/21/2021	J763371	Annual	8,700	JP34353	2.1	Elect Dii Mgmt	For	No
Sony Fir 8729	06/21/2021	J763371	Annual	8,700	JP34353	2.2	Elect Dii Mgmt	For	No
Sony Fir 8729	06/21/2021	J763371	Annual	8,700	JP34353	2.3	Elect Dii Mgmt	For	No
Sony Fir 8729	06/21/2021	J763371	Annual	8,700	JP34353	2.4	Elect Dii Mgmt	For	No

Sony Fir 8729	06/21/2020	J763371 Annual	8,700	JP34350	2.5	Elect Dir Mgmt	For	No
Sony Fir 8729	06/21/2020	J763371 Annual	8,700	JP34350	2.6	Elect Dir Mgmt	For	No
Sony Fir 8729	06/21/2020	J763371 Annual	8,700	JP34350	2.7	Elect Dir Mgmt	For	No
Sony Fir 8729	06/21/2020	J763371 Annual	8,700	JP34350	2.8	Elect Dir Mgmt	For	No
Sony Fir 8729	06/21/2020	J763371 Annual	8,700	JP34350	2.9	Elect Dir Mgmt	For	No
Sony Fir 8729	06/21/2020	J763371 Annual	8,700	JP34350	2.10	Elect Dir Mgmt	For	No
Sony Fir 8729	06/21/2020	J763371 Annual	8,700	JP34350	3.1	Appoint Mgmt	Against	Yes
Sony Fir 8729	06/21/2020	J763371 Annual	8,700	JP34350	3.2	Appoint Mgmt	For	No
Sony Fir 8729	06/21/2020	J763371 Annual	8,700	JP34350	4	Appoint Mgmt	For	No
Subaru 7270	06/21/2020	J7676H Annual	11,800	JP38140	1	Approve Mgmt	For	No
Subaru 7270	06/21/2020	J7676H Annual	11,800	JP38140	2.1	Elect Dir Mgmt	For	No
Subaru 7270	06/21/2020	J7676H Annual	11,800	JP38140	2.2	Elect Dir Mgmt	For	No
Subaru 7270	06/21/2020	J7676H Annual	11,800	JP38140	2.3	Elect Dir Mgmt	For	No
Subaru 7270	06/21/2020	J7676H Annual	11,800	JP38140	2.4	Elect Dir Mgmt	For	No
Subaru 7270	06/21/2020	J7676H Annual	11,800	JP38140	2.5	Elect Dir Mgmt	For	No
Subaru 7270	06/21/2020	J7676H Annual	11,800	JP38140	2.6	Elect Dir Mgmt	For	No
Subaru 7270	06/21/2020	J7676H Annual	11,800	JP38140	2.7	Elect Dir Mgmt	For	No
Subaru 7270	06/21/2020	J7676H Annual	11,800	JP38140	2.8	Elect Dir Mgmt	For	No
Subaru 7270	06/21/2020	J7676H Annual	11,800	JP38140	2.9	Elect Dir Mgmt	For	No
Subaru 7270	06/21/2020	J7676H Annual	11,800	JP38140	3.1	Appoint Mgmt	For	No
Subaru 7270	06/21/2020	J7676H Annual	11,800	JP38140	3.2	Appoint Mgmt	For	No
Subaru 7270	06/21/2020	J7676H Annual	11,800	JP38140	3.3	Appoint Mgmt	For	No
Subaru 7270	06/21/2020	J7676H Annual	11,800	JP38140	4	Appoint Mgmt	For	No
Sumiton 4005	06/21/2020	J771531 Annual	46,000	JP34010	1.1	Elect Dir Mgmt	For	No
Sumiton 4005	06/21/2020	J771531 Annual	46,000	JP34010	1.2	Elect Dir Mgmt	For	No
Sumiton 4005	06/21/2020	J771531 Annual	46,000	JP34010	1.3	Elect Dir Mgmt	For	No
Sumiton 4005	06/21/2020	J771531 Annual	46,000	JP34010	1.4	Elect Dir Mgmt	For	No
Sumiton 4005	06/21/2020	J771531 Annual	46,000	JP34010	1.5	Elect Dir Mgmt	For	No
Sumiton 4005	06/21/2020	J771531 Annual	46,000	JP34010	1.6	Elect Dir Mgmt	For	No
Sumiton 4005	06/21/2020	J771531 Annual	46,000	JP34010	1.7	Elect Dir Mgmt	For	No
Sumiton 4005	06/21/2020	J771531 Annual	46,000	JP34010	1.8	Elect Dir Mgmt	For	No
Sumiton 4005	06/21/2020	J771531 Annual	46,000	JP34010	1.9	Elect Dir Mgmt	For	No
Sumiton 4005	06/21/2020	J771531 Annual	46,000	JP34010	1.10	Elect Dir Mgmt	For	No
Sumiton 4005	06/21/2020	J771531 Annual	46,000	JP34010	1.11	Elect Dir Mgmt	For	No
Sumiton 4005	06/21/2020	J771531 Annual	46,000	JP34010	1.12	Elect Dir Mgmt	For	No
Sumiton 4005	06/21/2020	J771531 Annual	46,000	JP34010	1.13	Elect Dir Mgmt	For	No
Sumiton 4005	06/21/2020	J771531 Annual	46,000	JP34010	2.1	Appoint Mgmt	For	No
Sumiton 4005	06/21/2020	J771531 Annual	46,000	JP34010	2.2	Appoint Mgmt	For	No
Sumiton 4005	06/21/2020	J771531 Annual	46,000	JP34010	2.3	Appoint Mgmt	For	No
Sumiton 8053	06/21/2020	J772821 Annual	27,900	JP34040	1	Approve Mgmt	For	No
Sumiton 8053	06/21/2020	J772821 Annual	27,900	JP34040	2.1	Elect Dir Mgmt	For	No
Sumiton 8053	06/21/2020	J772821 Annual	27,900	JP34040	2.2	Elect Dir Mgmt	For	No
Sumiton 8053	06/21/2020	J772821 Annual	27,900	JP34040	2.3	Elect Dir Mgmt	For	No
Sumiton 8053	06/21/2020	J772821 Annual	27,900	JP34040	2.4	Elect Dir Mgmt	For	No
Sumiton 8053	06/21/2020	J772821 Annual	27,900	JP34040	2.5	Elect Dir Mgmt	For	No
Sumiton 8053	06/21/2020	J772821 Annual	27,900	JP34040	2.6	Elect Dir Mgmt	For	No

Sumiton 8053	06/21/2021	J772821	Annual	27,900	JP34046	2.7	Elect Dir Mgmt	For	No
Sumiton 8053	06/21/2021	J772821	Annual	27,900	JP34046	2.8	Elect Dir Mgmt	For	No
Sumiton 8053	06/21/2021	J772821	Annual	27,900	JP34046	2.9	Elect Dir Mgmt	For	No
Sumiton 8053	06/21/2021	J772821	Annual	27,900	JP34046	2.10	Elect Dir Mgmt	For	No
Sumiton 8053	06/21/2021	J772821	Annual	27,900	JP34046	3	Appoint Mgmt	For	No
Sumiton 8053	06/21/2021	J772821	Annual	27,900	JP34046	4	Approve Mgmt	For	No
Sumiton 5802	06/21/2021	J774111	Annual	17,600	JP34074	1	Approve Mgmt	For	No
Sumiton 5802	06/21/2021	J774111	Annual	17,600	JP34074	2	Elect Dir Mgmt	For	No
Sumiton 5802	06/21/2021	J774111	Annual	17,600	JP34074	3.1	Appoint Mgmt	For	No
Sumiton 5802	06/21/2021	J774111	Annual	17,600	JP34074	3.2	Appoint Mgmt	For	No
Sumiton 5802	06/21/2021	J774111	Annual	17,600	JP34074	4	Approve Mgmt	For	No
Sumiton 1911	06/21/2021	J774541	Annual	6,700	JP34098	1	Approve Mgmt	For	No
Sumiton 1911	06/21/2021	J774541	Annual	6,700	JP34098	2	Appoint Mgmt	For	No
Sumiton 1911	06/21/2021	J774541	Annual	6,700	JP34098	3	Approve Mgmt	For	No
The Hac 8359	06/21/2021	J179761	Annual	14,900	JP37690	1	Approve Mgmt	For	No
The Hac 8359	06/21/2021	J179761	Annual	14,900	JP37690	2.1	Elect Dir Mgmt	Against	Yes
The Hac 8359	06/21/2021	J179761	Annual	14,900	JP37690	2.2	Elect Dir Mgmt	For	No
The Hac 8359	06/21/2021	J179761	Annual	14,900	JP37690	2.3	Elect Dir Mgmt	For	No
The Hac 8359	06/21/2021	J179761	Annual	14,900	JP37690	2.4	Elect Dir Mgmt	For	No
The Hac 8359	06/21/2021	J179761	Annual	14,900	JP37690	2.5	Elect Dir Mgmt	For	No
The Hac 8359	06/21/2021	J179761	Annual	14,900	JP37690	2.6	Elect Dir Mgmt	For	No
The Hac 8359	06/21/2021	J179761	Annual	14,900	JP37690	2.7	Elect Dir Mgmt	For	No
The Hac 8359	06/21/2021	J179761	Annual	14,900	JP37690	3.1	Appoint Mgmt	Against	Yes
The Hac 8359	06/21/2021	J179761	Annual	14,900	JP37690	3.2	Appoint Mgmt	Against	Yes
The Kar 9503	06/21/2021	J301691	Annual	47,400	JP32286	1	Approve Mgmt	For	No
The Kar 9503	06/21/2021	J301691	Annual	47,400	JP32286	2	Approve Mgmt	For	No
The Kar 9503	06/21/2021	J301691	Annual	47,400	JP32286	3	Amend , Mgmt	For	No
The Kar 9503	06/21/2021	J301691	Annual	47,400	JP32286	4.1	Elect Dir Mgmt	For	No
The Kar 9503	06/21/2021	J301691	Annual	47,400	JP32286	4.2	Elect Dir Mgmt	For	No
The Kar 9503	06/21/2021	J301691	Annual	47,400	JP32286	4.3	Elect Dir Mgmt	For	No
The Kar 9503	06/21/2021	J301691	Annual	47,400	JP32286	4.4	Elect Dir Mgmt	For	No
The Kar 9503	06/21/2021	J301691	Annual	47,400	JP32286	4.5	Elect Dir Mgmt	For	No
The Kar 9503	06/21/2021	J301691	Annual	47,400	JP32286	4.6	Elect Dir Mgmt	For	No
The Kar 9503	06/21/2021	J301691	Annual	47,400	JP32286	4.7	Elect Dir Mgmt	For	No
The Kar 9503	06/21/2021	J301691	Annual	47,400	JP32286	4.8	Elect Dir Mgmt	For	No
The Kar 9503	06/21/2021	J301691	Annual	47,400	JP32286	4.9	Elect Dir Mgmt	For	No
The Kar 9503	06/21/2021	J301691	Annual	47,400	JP32286	4.10	Elect Dir Mgmt	For	No
The Kar 9503	06/21/2021	J301691	Annual	47,400	JP32286	4.11	Elect Dir Mgmt	For	No
The Kar 9503	06/21/2021	J301691	Annual	47,400	JP32286	4.12	Elect Dir Mgmt	For	No
The Kar 9503	06/21/2021	J301691	Annual	47,400	JP32286	4.13	Elect Dir Mgmt	For	No
The Kar 9503	06/21/2021	J301691	Annual	47,400	JP32286	5.1	Appoint Mgmt	For	No
The Kar 9503	06/21/2021	J301691	Annual	47,400	JP32286	5.2	Appoint Mgmt	For	No
The Kar 9503	06/21/2021	J301691	Annual	47,400	JP32286	5.3	Appoint Mgmt	For	No
The Kar 9503	06/21/2021	J301691	Annual	47,400	JP32286	5.4	Appoint Mgmt	For	No
The Kar 9503	06/21/2021	J301691	Annual	47,400	JP32286	5.5	Appoint Mgmt	For	No
The Kar 9503	06/21/2021	J301691	Annual	47,400	JP32286	5.6	Appoint Mgmt	For	No

The Kar 9503	06/21/20	J301691	Annual	47,400	JP32286	5.7	Appoint Mgmt	For	No
The Kar 9503	06/21/20	J301691	Annual	47,400	JP32286	6	Amend , SH	Against	No
The Kar 9503	06/21/20	J301691	Annual	47,400	JP32286	7	Amend , SH	For	Yes
The Kar 9503	06/21/20	J301691	Annual	47,400	JP32286	8	Amend , SH	Against	No
The Kar 9503	06/21/20	J301691	Annual	47,400	JP32286	9	Amend , SH	Against	No
The Kar 9503	06/21/20	J301691	Annual	47,400	JP32286	10	Approve SH	Against	No
The Kar 9503	06/21/20	J301691	Annual	47,400	JP32286	11	Remove SH	Against	No
The Kar 9503	06/21/20	J301691	Annual	47,400	JP32286	12	Amend , SH	Against	No
The Kar 9503	06/21/20	J301691	Annual	47,400	JP32286	13	Amend , SH	Against	No
The Kar 9503	06/21/20	J301691	Annual	47,400	JP32286	14	Amend , SH	Against	No
The Kar 9503	06/21/20	J301691	Annual	47,400	JP32286	15	Amend , SH	Against	No
The Kar 9503	06/21/20	J301691	Annual	47,400	JP32286	16	Amend , SH	Against	No
The Kar 9503	06/21/20	J301691	Annual	47,400	JP32286	17	Amend , SH	Against	No
The Kar 9503	06/21/20	J301691	Annual	47,400	JP32286	18	Amend , SH	Against	No
The Kar 9503	06/21/20	J301691	Annual	47,400	JP32286	19	Amend , SH	For	Yes
The Kar 9503	06/21/20	J301691	Annual	47,400	JP32286	20	Amend , SH	Against	No
The Kar 9503	06/21/20	J301691	Annual	47,400	JP32286	21	Amend , SH	Against	No
The Kar 9503	06/21/20	J301691	Annual	47,400	JP32286	22	Amend , SH	Against	No
The Kar 9503	06/21/20	J301691	Annual	47,400	JP32286	23	Amend , SH	Against	No
The Kar 9503	06/21/20	J301691	Annual	47,400	JP32286	24	Amend , SH	Against	No
The Kar 9503	06/21/20	J301691	Annual	47,400	JP32286	25	Amend , SH	Against	No
The Kar 9503	06/21/20	J301691	Annual	47,400	JP32286	26	Amend , SH	Against	No
Tobu Rε9001	06/21/20	J841621	Annual	3,100	JP35978	1	Approve Mgmt	For	No
Tobu Rε9001	06/21/20	J841621	Annual	3,100	JP35978	2.1	Elect Dii Mgmt	For	No
Tobu Rε9001	06/21/20	J841621	Annual	3,100	JP35978	2.2	Elect Dii Mgmt	For	No
Tobu Rε9001	06/21/20	J841621	Annual	3,100	JP35978	2.3	Elect Dii Mgmt	For	No
Tobu Rε9001	06/21/20	J841621	Annual	3,100	JP35978	2.4	Elect Dii Mgmt	For	No
Tobu Rε9001	06/21/20	J841621	Annual	3,100	JP35978	2.5	Elect Dii Mgmt	For	No
Tobu Rε9001	06/21/20	J841621	Annual	3,100	JP35978	2.6	Elect Dii Mgmt	For	No
Tobu Rε9001	06/21/20	J841621	Annual	3,100	JP35978	2.7	Elect Dii Mgmt	For	No
Tobu Rε9001	06/21/20	J841621	Annual	3,100	JP35978	2.8	Elect Dii Mgmt	For	No
Tobu Rε9001	06/21/20	J841621	Annual	3,100	JP35978	2.9	Elect Dii Mgmt	For	No
Tobu Rε9001	06/21/20	J841621	Annual	3,100	JP35978	2.10	Elect Dii Mgmt	For	No
Tobu Rε9001	06/21/20	J841621	Annual	3,100	JP35978	3	Approve Mgmt	For	No
Zensho 7550	06/21/20	J9885X	Annual	2,500	JP34296	1	Approve Mgmt	For	No
Zensho 7550	06/21/20	J9885X	Annual	2,500	JP34296	2	Amend , Mgmt	For	No
Zensho 7550	06/21/20	J9885X	Annual	2,500	JP34296	3.1	Elect Dii Mgmt	For	No
Zensho 7550	06/21/20	J9885X	Annual	2,500	JP34296	3.2	Elect Dii Mgmt	For	No
Zensho 7550	06/21/20	J9885X	Annual	2,500	JP34296	3.3	Elect Dii Mgmt	For	No
Zensho 7550	06/21/20	J9885X	Annual	2,500	JP34296	3.4	Elect Dii Mgmt	For	No
Zensho 7550	06/21/20	J9885X	Annual	2,500	JP34296	3.5	Elect Dii Mgmt	For	No
Zensho 7550	06/21/20	J9885X	Annual	2,500	JP34296	3.6	Elect Dii Mgmt	For	No
Zensho 7550	06/21/20	J9885X	Annual	2,500	JP34296	3.7	Elect Dii Mgmt	For	No
Zensho 7550	06/21/20	J9885X	Annual	2,500	JP34296	3.8	Elect Dii Mgmt	For	No
Zensho 7550	06/21/20	J9885X	Annual	2,500	JP34296	3.9	Elect Dii Mgmt	For	No
Zensho 7550	06/21/20	J9885X	Annual	2,500	JP34296	3.10	Elect Dii Mgmt	For	No

Zensho	7550	06/21/2019	J9885X	Annual	2,500	JP34290	3.11	Elect Dir Mgmt	For	No
Zensho	7550	06/21/2019	J9885X	Annual	2,500	JP34290	3.12	Elect Dir Mgmt	For	No
Zensho	7550	06/21/2019	J9885X	Annual	2,500	JP34290	4.1	Elect Dir Mgmt	For	No
Zensho	7550	06/21/2019	J9885X	Annual	2,500	JP34290	4.2	Elect Dir Mgmt	For	No
Zensho	7550	06/21/2019	J9885X	Annual	2,500	JP34290	4.3	Elect Dir Mgmt	For	No
Zensho	7550	06/21/2019	J9885X	Annual	2,500	JP34290	4.4	Elect Dir Mgmt	For	No
Zensho	7550	06/21/2019	J9885X	Annual	2,500	JP34290	5	Approve Mgmt	For	No
Zensho	7550	06/21/2019	J9885X	Annual	2,500	JP34290	6	Approve Mgmt	For	No
Benessu	9783	06/22/2019	J0429N	Annual	2,100	JP38350	1.1	Elect Dir Mgmt	Against	Yes
Benessu	9783	06/22/2019	J0429N	Annual	2,100	JP38350	1.2	Elect Dir Mgmt	For	No
Benessu	9783	06/22/2019	J0429N	Annual	2,100	JP38350	1.3	Elect Dir Mgmt	For	No
Benessu	9783	06/22/2019	J0429N	Annual	2,100	JP38350	1.4	Elect Dir Mgmt	For	No
Benessu	9783	06/22/2019	J0429N	Annual	2,100	JP38350	1.5	Elect Dir Mgmt	For	No
Benessu	9783	06/22/2019	J0429N	Annual	2,100	JP38350	1.6	Elect Dir Mgmt	For	No
Benessu	9783	06/22/2019	J0429N	Annual	2,100	JP38350	1.7	Elect Dir Mgmt	For	No
Benessu	9783	06/22/2019	J0429N	Annual	2,100	JP38350	1.8	Elect Dir Mgmt	For	No
Benessu	9783	06/22/2019	J0429N	Annual	2,100	JP38350	1.9	Elect Dir Mgmt	For	No
Benessu	9783	06/22/2019	J0429N	Annual	2,100	JP38350	1.10	Elect Dir Mgmt	For	No
Benessu	9783	06/22/2019	J0429N	Annual	2,100	JP38350	2.1	Appoint Mgmt	For	No
Benessu	9783	06/22/2019	J0429N	Annual	2,100	JP38350	2.2	Appoint Mgmt	For	No
Benessu	9783	06/22/2019	J0429N	Annual	2,100	JP38350	2.3	Appoint Mgmt	Against	Yes
Benessu	9783	06/22/2019	J0429N	Annual	2,100	JP38350	2.4	Appoint Mgmt	For	No
Abengo	ABG	06/24/2019	E0002V	Annual	#####	ES0105	1.1	Approve Mgmt	For	No
Abengo	ABG	06/24/2019	E0002V	Annual	#####	ES0105	1.2	Approve Mgmt	For	No
Abengo	ABG	06/24/2019	E0002V	Annual	#####	ES0105	1.3	Approve Mgmt	For	No
Abengo	ABG	06/24/2019	E0002V	Annual	#####	ES0105	2	Advisory Mgmt	Against	Yes
Abengo	ABG	06/24/2019	E0002V	Annual	#####	ES0105	3	Approve Mgmt	For	No
Abengo	ABG	06/24/2019	E0002V	Annual	#####	ES0105	4	Authoriz Mgmt	For	No
BANDAI	7832	06/24/2019	Y0606D	Annual	700	JP37780	1	Approve Mgmt	For	No
BANDAI	7832	06/24/2019	Y0606D	Annual	700	JP37780	2.1	Elect Dir Mgmt	For	No
BANDAI	7832	06/24/2019	Y0606D	Annual	700	JP37780	2.2	Elect Dir Mgmt	For	No
BANDAI	7832	06/24/2019	Y0606D	Annual	700	JP37780	2.3	Elect Dir Mgmt	For	No
BANDAI	7832	06/24/2019	Y0606D	Annual	700	JP37780	2.4	Elect Dir Mgmt	For	No
BANDAI	7832	06/24/2019	Y0606D	Annual	700	JP37780	2.5	Elect Dir Mgmt	For	No
BANDAI	7832	06/24/2019	Y0606D	Annual	700	JP37780	2.6	Elect Dir Mgmt	For	No
BANDAI	7832	06/24/2019	Y0606D	Annual	700	JP37780	2.7	Elect Dir Mgmt	For	No
BANDAI	7832	06/24/2019	Y0606D	Annual	700	JP37780	2.8	Elect Dir Mgmt	For	No
BANDAI	7832	06/24/2019	Y0606D	Annual	700	JP37780	2.9	Elect Dir Mgmt	For	No
BANDAI	7832	06/24/2019	Y0606D	Annual	700	JP37780	2.10	Elect Dir Mgmt	For	No
BANDAI	7832	06/24/2019	Y0606D	Annual	700	JP37780	2.11	Elect Dir Mgmt	For	No
BANDAI	7832	06/24/2019	Y0606D	Annual	700	JP37780	2.12	Elect Dir Mgmt	For	No
Brother	6448	06/24/2019	114813	Annual	5,000	JP38300	1.1	Elect Dir Mgmt	For	No
Brother	6448	06/24/2019	114813	Annual	5,000	JP38300	1.2	Elect Dir Mgmt	For	No
Brother	6448	06/24/2019	114813	Annual	5,000	JP38300	1.3	Elect Dir Mgmt	For	No
Brother	6448	06/24/2019	114813	Annual	5,000	JP38300	1.4	Elect Dir Mgmt	For	No
Brother	6448	06/24/2019	114813	Annual	5,000	JP38300	1.5	Elect Dir Mgmt	For	No

Brother 6448	06/24/2011	114813	Annual	5,000	JP3830	1.6	Elect Dir Mgmt	For	No
Brother 6448	06/24/2011	114813	Annual	5,000	JP3830	1.7	Elect Dir Mgmt	For	No
Brother 6448	06/24/2011	114813	Annual	5,000	JP3830	1.8	Elect Dir Mgmt	For	No
Brother 6448	06/24/2011	114813	Annual	5,000	JP3830	1.9	Elect Dir Mgmt	For	No
Brother 6448	06/24/2011	114813	Annual	5,000	JP3830	1.10	Elect Dir Mgmt	For	No
Brother 6448	06/24/2011	114813	Annual	5,000	JP3830	1.11	Elect Dir Mgmt	For	No
Brother 6448	06/24/2011	114813	Annual	5,000	JP3830	2.1	Appoint Mgmt	For	No
Brother 6448	06/24/2011	114813	Annual	5,000	JP3830	2.2	Appoint Mgmt	Against	Yes
Brother 6448	06/24/2011	114813	Annual	5,000	JP3830	3	Approve Mgmt	For	No
CI Finar CIX	06/24/2011	125491	Annual	6,012	CA1254	1.1	Elect Dir Mgmt	For	No
CI Finar CIX	06/24/2011	125491	Annual	6,012	CA1254	1.2	Elect Dir Mgmt	For	No
CI Finar CIX	06/24/2011	125491	Annual	6,012	CA1254	1.3	Elect Dir Mgmt	For	No
CI Finar CIX	06/24/2011	125491	Annual	6,012	CA1254	1.4	Elect Dir Mgmt	Withhold	Yes
CI Finar CIX	06/24/2011	125491	Annual	6,012	CA1254	1.5	Elect Dir Mgmt	For	No
CI Finar CIX	06/24/2011	125491	Annual	6,012	CA1254	1.6	Elect Dir Mgmt	For	No
CI Finar CIX	06/24/2011	125491	Annual	6,012	CA1254	1.7	Elect Dir Mgmt	For	No
CI Finar CIX	06/24/2011	125491	Annual	6,012	CA1254	1.8	Elect Dir Mgmt	For	No
CI Finar CIX	06/24/2011	125491	Annual	6,012	CA1254	2	Approve Mgmt	For	No
CI Finar CIX	06/24/2011	125491	Annual	6,012	CA1254	3	Advisory Mgmt	For	No
Fujitsu L6702	06/24/2011	J157081	Annual	12,500	JP3818	1.1	Elect Dir Mgmt	For	No
Fujitsu L6702	06/24/2011	J157081	Annual	12,500	JP3818	1.2	Elect Dir Mgmt	For	No
Fujitsu L6702	06/24/2011	J157081	Annual	12,500	JP3818	1.3	Elect Dir Mgmt	For	No
Fujitsu L6702	06/24/2011	J157081	Annual	12,500	JP3818	1.4	Elect Dir Mgmt	For	No
Fujitsu L6702	06/24/2011	J157081	Annual	12,500	JP3818	1.5	Elect Dir Mgmt	For	No
Fujitsu L6702	06/24/2011	J157081	Annual	12,500	JP3818	1.6	Elect Dir Mgmt	For	No
Fujitsu L6702	06/24/2011	J157081	Annual	12,500	JP3818	1.7	Elect Dir Mgmt	For	No
Fujitsu L6702	06/24/2011	J157081	Annual	12,500	JP3818	1.8	Elect Dir Mgmt	For	No
Fujitsu L6702	06/24/2011	J157081	Annual	12,500	JP3818	1.9	Elect Dir Mgmt	For	No
Fujitsu L6702	06/24/2011	J157081	Annual	12,500	JP3818	1.10	Elect Dir Mgmt	For	No
Fujitsu L6702	06/24/2011	J157081	Annual	12,500	JP3818	2	Appoint Mgmt	For	No
MS&AD 8725	06/24/2011	J4687C	Annual	15,700	JP3890	1	Approve Mgmt	For	No
MS&AD 8725	06/24/2011	J4687C	Annual	15,700	JP3890	2.1	Elect Dir Mgmt	For	No
MS&AD 8725	06/24/2011	J4687C	Annual	15,700	JP3890	2.2	Elect Dir Mgmt	For	No
MS&AD 8725	06/24/2011	J4687C	Annual	15,700	JP3890	2.3	Elect Dir Mgmt	For	No
MS&AD 8725	06/24/2011	J4687C	Annual	15,700	JP3890	2.4	Elect Dir Mgmt	For	No
MS&AD 8725	06/24/2011	J4687C	Annual	15,700	JP3890	2.5	Elect Dir Mgmt	For	No
MS&AD 8725	06/24/2011	J4687C	Annual	15,700	JP3890	2.6	Elect Dir Mgmt	For	No
MS&AD 8725	06/24/2011	J4687C	Annual	15,700	JP3890	2.7	Elect Dir Mgmt	For	No
MS&AD 8725	06/24/2011	J4687C	Annual	15,700	JP3890	2.8	Elect Dir Mgmt	For	No
MS&AD 8725	06/24/2011	J4687C	Annual	15,700	JP3890	2.9	Elect Dir Mgmt	For	No
MS&AD 8725	06/24/2011	J4687C	Annual	15,700	JP3890	2.10	Elect Dir Mgmt	For	No
MS&AD 8725	06/24/2011	J4687C	Annual	15,700	JP3890	2.11	Elect Dir Mgmt	For	No
MS&AD 8725	06/24/2011	J4687C	Annual	15,700	JP3890	2.12	Elect Dir Mgmt	For	No
MS&AD 8725	06/24/2011	J4687C	Annual	15,700	JP3890	3	Appoint Mgmt	For	No
MS&AD 8725	06/24/2011	J4687C	Annual	15,700	JP3890	4	Approve Mgmt	For	No
NEC Co 6701	06/24/2011	J488182	Annual	20,600	JP3733	1	Amend , Mgmt	For	No

NEC Co 6701	06/24/2020	J488182 Annual	20,600	JP37330	2.1	Elect Dir Mgmt	For	No
NEC Co 6701	06/24/2020	J488182 Annual	20,600	JP37330	2.2	Elect Dir Mgmt	For	No
NEC Co 6701	06/24/2020	J488182 Annual	20,600	JP37330	2.3	Elect Dir Mgmt	For	No
NEC Co 6701	06/24/2020	J488182 Annual	20,600	JP37330	2.4	Elect Dir Mgmt	For	No
NEC Co 6701	06/24/2020	J488182 Annual	20,600	JP37330	2.5	Elect Dir Mgmt	For	No
NEC Co 6701	06/24/2020	J488182 Annual	20,600	JP37330	2.6	Elect Dir Mgmt	For	No
NEC Co 6701	06/24/2020	J488182 Annual	20,600	JP37330	2.7	Elect Dir Mgmt	For	No
NEC Co 6701	06/24/2020	J488182 Annual	20,600	JP37330	2.8	Elect Dir Mgmt	For	No
NEC Co 6701	06/24/2020	J488182 Annual	20,600	JP37330	2.9	Elect Dir Mgmt	For	No
NEC Co 6701	06/24/2020	J488182 Annual	20,600	JP37330	2.10	Elect Dir Mgmt	For	No
NEC Co 6701	06/24/2020	J488182 Annual	20,600	JP37330	2.11	Elect Dir Mgmt	For	No
NEC Co 6701	06/24/2020	J488182 Annual	20,600	JP37330	3	Appoint Mgmt	For	No
NEC Co 6701	06/24/2020	J488182 Annual	20,600	JP37330	4	Approve Mgmt	For	No
NEC Co 6701	06/24/2020	J488182 Annual	20,600	JP37330	5	Approve Mgmt	For	No
NEC Co 6701	06/24/2020	J488182 Annual	20,600	JP37330	6	Approve Mgmt	For	No
Nomura 8604	06/24/2020	J586461 Annual	72,900	JP37620	1.1	Elect Dir Mgmt	Against	Yes
Nomura 8604	06/24/2020	J586461 Annual	72,900	JP37620	1.2	Elect Dir Mgmt	Against	Yes
Nomura 8604	06/24/2020	J586461 Annual	72,900	JP37620	1.3	Elect Dir Mgmt	For	No
Nomura 8604	06/24/2020	J586461 Annual	72,900	JP37620	1.4	Elect Dir Mgmt	For	No
Nomura 8604	06/24/2020	J586461 Annual	72,900	JP37620	1.5	Elect Dir Mgmt	For	No
Nomura 8604	06/24/2020	J586461 Annual	72,900	JP37620	1.6	Elect Dir Mgmt	For	No
Nomura 8604	06/24/2020	J586461 Annual	72,900	JP37620	1.7	Elect Dir Mgmt	For	No
Nomura 8604	06/24/2020	J586461 Annual	72,900	JP37620	1.8	Elect Dir Mgmt	Against	Yes
Nomura 8604	06/24/2020	J586461 Annual	72,900	JP37620	1.9	Elect Dir Mgmt	For	No
Nomura 8604	06/24/2020	J586461 Annual	72,900	JP37620	1.10	Elect Dir Mgmt	For	No
Sompo |8630	06/24/2020	J7621A Annual	2,900	JP31650	1	Approve Mgmt	For	No
Sompo |8630	06/24/2020	J7621A Annual	2,900	JP31650	2	Amend , Mgmt	For	No
Sompo |8630	06/24/2020	J7621A Annual	2,900	JP31650	3.1	Elect Dir Mgmt	For	No
Sompo |8630	06/24/2020	J7621A Annual	2,900	JP31650	3.2	Elect Dir Mgmt	For	No
Sompo |8630	06/24/2020	J7621A Annual	2,900	JP31650	3.3	Elect Dir Mgmt	For	No
Sompo |8630	06/24/2020	J7621A Annual	2,900	JP31650	3.4	Elect Dir Mgmt	For	No
Sompo |8630	06/24/2020	J7621A Annual	2,900	JP31650	3.5	Elect Dir Mgmt	For	No
Sompo |8630	06/24/2020	J7621A Annual	2,900	JP31650	3.6	Elect Dir Mgmt	For	No
Sompo |8630	06/24/2020	J7621A Annual	2,900	JP31650	3.7	Elect Dir Mgmt	For	No
Sompo |8630	06/24/2020	J7621A Annual	2,900	JP31650	3.8	Elect Dir Mgmt	For	No
Sompo |8630	06/24/2020	J7621A Annual	2,900	JP31650	3.9	Elect Dir Mgmt	For	No
Sompo |8630	06/24/2020	J7621A Annual	2,900	JP31650	3.10	Elect Dir Mgmt	For	No
Sompo |8630	06/24/2020	J7621A Annual	2,900	JP31650	3.11	Elect Dir Mgmt	For	No
Tokio M 8766	06/24/2020	J862981 Annual	7,200	JP39100	1	Approve Mgmt	For	No
Tokio M 8766	06/24/2020	J862981 Annual	7,200	JP39100	2.1	Elect Dir Mgmt	For	No
Tokio M 8766	06/24/2020	J862981 Annual	7,200	JP39100	2.2	Elect Dir Mgmt	For	No
Tokio M 8766	06/24/2020	J862981 Annual	7,200	JP39100	2.3	Elect Dir Mgmt	For	No
Tokio M 8766	06/24/2020	J862981 Annual	7,200	JP39100	2.4	Elect Dir Mgmt	For	No
Tokio M 8766	06/24/2020	J862981 Annual	7,200	JP39100	2.5	Elect Dir Mgmt	For	No
Tokio M 8766	06/24/2020	J862981 Annual	7,200	JP39100	2.6	Elect Dir Mgmt	For	No
Tokio M 8766	06/24/2020	J862981 Annual	7,200	JP39100	2.7	Elect Dir Mgmt	For	No

Daiwa F 1925	06/25/20	J115081	Annual	5,300	JP35050	2.16	Elect Dir Mgmt	For	No
Daiwa F 1925	06/25/20	J115081	Annual	5,300	JP35050	3	Appoint Mgmt	Against	Yes
Daiwa F 1925	06/25/20	J115081	Annual	5,300	JP35050	4	Approve Mgmt	For	No
Daiwa F 1925	06/25/20	J115081	Annual	5,300	JP35050	5	Approve Mgmt	For	No
Daiwa F 1925	06/25/20	J115081	Annual	5,300	JP35050	6	Approve Mgmt	For	No
Daiwa F 1925	06/25/20	J115081	Annual	5,300	JP35050	7	Approve Mgmt	For	No
FirstGro FGP	06/25/20	G34604	Special	45,195	GB0003		Sharehc Mgmt		
FirstGro FGP	06/25/20	G34604	Special	45,195	GB0003	a	Remove SH	Against	No
FirstGro FGP	06/25/20	G34604	Special	45,195	GB0003	b	Remove SH	Against	No
FirstGro FGP	06/25/20	G34604	Special	45,195	GB0003	c	Remove SH	Against	No
FirstGro FGP	06/25/20	G34604	Special	45,195	GB0003	d	Remove SH	Against	No
FirstGro FGP	06/25/20	G34604	Special	45,195	GB0003	e	Remove SH	For	Yes
FirstGro FGP	06/25/20	G34604	Special	45,195	GB0003	f	Remove SH	Against	No
FirstGro FGP	06/25/20	G34604	Special	45,195	GB0003	g	Remove SH	Against	No
FirstGro FGP	06/25/20	G34604	Special	45,195	GB0003	h	Elect St SH	Against	No
FirstGro FGP	06/25/20	G34604	Special	45,195	GB0003	i	Elect Bc SH	Against	No
FirstGro FGP	06/25/20	G34604	Special	45,195	GB0003	j	Elect Dc SH	For	Yes
FirstGro FGP	06/25/20	G34604	Special	45,195	GB0003	k	Elect Jir SH	Against	No
FirstGro FGP	06/25/20	G34604	Special	45,195	GB0003	l	Elect Eli SH	Against	No
FirstGro FGP	06/25/20	G34604	Special	45,195	GB0003	m	Elect Pa SH	Against	No
FirstGro FGP	06/25/20	G34604	Special	45,195	GB0003	n	Elect Uv SH	Against	No
Fuji Elec 6504	06/25/20	J141121	Annual	2,800	JP38200	1.1	Elect Dir Mgmt	For	No
Fuji Elec 6504	06/25/20	J141121	Annual	2,800	JP38200	1.2	Elect Dir Mgmt	For	No
Fuji Elec 6504	06/25/20	J141121	Annual	2,800	JP38200	1.3	Elect Dir Mgmt	For	No
Fuji Elec 6504	06/25/20	J141121	Annual	2,800	JP38200	1.4	Elect Dir Mgmt	For	No
Fuji Elec 6504	06/25/20	J141121	Annual	2,800	JP38200	1.5	Elect Dir Mgmt	For	No
Fuji Elec 6504	06/25/20	J141121	Annual	2,800	JP38200	1.6	Elect Dir Mgmt	For	No
Fuji Elec 6504	06/25/20	J141121	Annual	2,800	JP38200	1.7	Elect Dir Mgmt	For	No
Fuji Elec 6504	06/25/20	J141121	Annual	2,800	JP38200	1.8	Elect Dir Mgmt	For	No
GEO Hc 2681	06/25/20	J1710A	Annual	4,600	JP32820	1	Approve Mgmt	For	No
GEO Hc 2681	06/25/20	J1710A	Annual	4,600	JP32820	2.1	Elect Dir Mgmt	For	No
GEO Hc 2681	06/25/20	J1710A	Annual	4,600	JP32820	2.2	Elect Dir Mgmt	For	No
GEO Hc 2681	06/25/20	J1710A	Annual	4,600	JP32820	2.3	Elect Dir Mgmt	For	No
GEO Hc 2681	06/25/20	J1710A	Annual	4,600	JP32820	2.4	Elect Dir Mgmt	For	No
GEO Hc 2681	06/25/20	J1710A	Annual	4,600	JP32820	2.5	Elect Dir Mgmt	For	No
GEO Hc 2681	06/25/20	J1710A	Annual	4,600	JP32820	2.6	Elect Dir Mgmt	For	No
GEO Hc 2681	06/25/20	J1710A	Annual	4,600	JP32820	2.7	Elect Dir Mgmt	For	No
GEO Hc 2681	06/25/20	J1710A	Annual	4,600	JP32820	3	Appoint Mgmt	For	No
GEO Hc 2681	06/25/20	J1710A	Annual	4,600	JP32820	4	Approve Mgmt	For	No
Gunma 8334	06/25/20	J177661	Annual	14,900	JP32760	1	Approve Mgmt	For	No
Gunma 8334	06/25/20	J177661	Annual	14,900	JP32760	2.1	Elect Dir Mgmt	For	No
Gunma 8334	06/25/20	J177661	Annual	14,900	JP32760	2.2	Elect Dir Mgmt	For	No
Gunma 8334	06/25/20	J177661	Annual	14,900	JP32760	2.3	Elect Dir Mgmt	For	No
Gunma 8334	06/25/20	J177661	Annual	14,900	JP32760	2.4	Elect Dir Mgmt	For	No
Gunma 8334	06/25/20	J177661	Annual	14,900	JP32760	2.5	Elect Dir Mgmt	For	No
Gunma 8334	06/25/20	J177661	Annual	14,900	JP32760	2.6	Elect Dir Mgmt	For	No

Gunma 8334	06/25/20	J177661	Annual	14,900	JP3276	2.7	Elect Dir Mgmt	For	No
Gunma 8334	06/25/20	J177661	Annual	14,900	JP3276	2.8	Elect Dir Mgmt	For	No
Gunma 8334	06/25/20	J177661	Annual	14,900	JP3276	2.9	Elect Dir Mgmt	For	No
Gunma 8334	06/25/20	J177661	Annual	14,900	JP3276	3	Approve Mgmt	For	No
Hitachi 7004	06/25/20	J207901	Annual	39,900	JP3789	1	Approve Mgmt	For	No
Hitachi 7004	06/25/20	J207901	Annual	39,900	JP3789	2.1	Elect Dir Mgmt	Against	Yes
Hitachi 7004	06/25/20	J207901	Annual	39,900	JP3789	2.2	Elect Dir Mgmt	For	No
Hitachi 7004	06/25/20	J207901	Annual	39,900	JP3789	2.3	Elect Dir Mgmt	For	No
Hitachi 7004	06/25/20	J207901	Annual	39,900	JP3789	2.4	Elect Dir Mgmt	For	No
Hitachi 7004	06/25/20	J207901	Annual	39,900	JP3789	2.5	Elect Dir Mgmt	For	No
Hitachi 7004	06/25/20	J207901	Annual	39,900	JP3789	2.6	Elect Dir Mgmt	For	No
Hitachi 7004	06/25/20	J207901	Annual	39,900	JP3789	2.7	Elect Dir Mgmt	For	No
Hitachi 7004	06/25/20	J207901	Annual	39,900	JP3789	2.8	Elect Dir Mgmt	For	No
Hitachi 7004	06/25/20	J207901	Annual	39,900	JP3789	2.9	Elect Dir Mgmt	For	No
Hitachi 7004	06/25/20	J207901	Annual	39,900	JP3789	2.10	Elect Dir Mgmt	For	No
Hitachi 7004	06/25/20	J207901	Annual	39,900	JP3789	3	Appoint Mgmt	For	No
INPEX (1605	06/25/20	J2467E	Annual	64,100	JP3294	1	Approve Mgmt	For	No
INPEX (1605	06/25/20	J2467E	Annual	64,100	JP3294	2	Amend. Mgmt	For	No
INPEX (1605	06/25/20	J2467E	Annual	64,100	JP3294	3.1	Elect Dir Mgmt	Against	Yes
INPEX (1605	06/25/20	J2467E	Annual	64,100	JP3294	3.2	Elect Dir Mgmt	Against	Yes
INPEX (1605	06/25/20	J2467E	Annual	64,100	JP3294	3.3	Elect Dir Mgmt	For	No
INPEX (1605	06/25/20	J2467E	Annual	64,100	JP3294	3.4	Elect Dir Mgmt	For	No
INPEX (1605	06/25/20	J2467E	Annual	64,100	JP3294	3.5	Elect Dir Mgmt	For	No
INPEX (1605	06/25/20	J2467E	Annual	64,100	JP3294	3.6	Elect Dir Mgmt	For	No
INPEX (1605	06/25/20	J2467E	Annual	64,100	JP3294	3.7	Elect Dir Mgmt	For	No
INPEX (1605	06/25/20	J2467E	Annual	64,100	JP3294	3.8	Elect Dir Mgmt	For	No
INPEX (1605	06/25/20	J2467E	Annual	64,100	JP3294	3.9	Elect Dir Mgmt	For	No
INPEX (1605	06/25/20	J2467E	Annual	64,100	JP3294	3.10	Elect Dir Mgmt	For	No
INPEX (1605	06/25/20	J2467E	Annual	64,100	JP3294	3.11	Elect Dir Mgmt	For	No
INPEX (1605	06/25/20	J2467E	Annual	64,100	JP3294	3.12	Elect Dir Mgmt	For	No
INPEX (1605	06/25/20	J2467E	Annual	64,100	JP3294	3.13	Elect Dir Mgmt	For	No
INPEX (1605	06/25/20	J2467E	Annual	64,100	JP3294	3.14	Elect Dir Mgmt	For	No
INPEX (1605	06/25/20	J2467E	Annual	64,100	JP3294	4.1	Appoint Mgmt	For	No
INPEX (1605	06/25/20	J2467E	Annual	64,100	JP3294	4.2	Appoint Mgmt	For	No
INPEX (1605	06/25/20	J2467E	Annual	64,100	JP3294	4.3	Appoint Mgmt	Against	Yes
INPEX (1605	06/25/20	J2467E	Annual	64,100	JP3294	4.4	Appoint Mgmt	For	No
INPEX (1605	06/25/20	J2467E	Annual	64,100	JP3294	4.5	Appoint Mgmt	For	No
INPEX (1605	06/25/20	J2467E	Annual	64,100	JP3294	5	Approve Mgmt	For	No
INPEX (1605	06/25/20	J2467E	Annual	64,100	JP3294	6	Approve Mgmt	For	No
KYB Co 7242	06/25/20	J318031	Annual	1,100	JP3220	1.1	Elect Dir Mgmt	Against	Yes
KYB Co 7242	06/25/20	J318031	Annual	1,100	JP3220	1.2	Elect Dir Mgmt	Against	Yes
KYB Co 7242	06/25/20	J318031	Annual	1,100	JP3220	1.3	Elect Dir Mgmt	For	No
KYB Co 7242	06/25/20	J318031	Annual	1,100	JP3220	1.4	Elect Dir Mgmt	For	No
KYB Co 7242	06/25/20	J318031	Annual	1,100	JP3220	1.5	Elect Dir Mgmt	For	No
KYB Co 7242	06/25/20	J318031	Annual	1,100	JP3220	1.6	Elect Dir Mgmt	For	No
KYB Co 7242	06/25/20	J318031	Annual	1,100	JP3220	2	Appoint Mgmt	For	No

KYB Co 7242	06/25/2020	J318031 Annual	1,100	JP32200	3	Appoint Mgmt	Against	Yes
KYB Co 7242	06/25/2020	J318031 Annual	1,100	JP32200	4	Approve Mgmt	Against	Yes
Kyocera 6971	06/25/2020	J374791 Annual	3,200	JP32490	1	Approve Mgmt	For	No
Kyocera 6971	06/25/2020	J374791 Annual	3,200	JP32490	2.1	Elect Dii Mgmt	Against	Yes
Kyocera 6971	06/25/2020	J374791 Annual	3,200	JP32490	2.2	Elect Dii Mgmt	Against	Yes
Kyocera 6971	06/25/2020	J374791 Annual	3,200	JP32490	2.3	Elect Dii Mgmt	For	No
Kyocera 6971	06/25/2020	J374791 Annual	3,200	JP32490	2.4	Elect Dii Mgmt	For	No
Kyocera 6971	06/25/2020	J374791 Annual	3,200	JP32490	2.5	Elect Dii Mgmt	For	No
Kyocera 6971	06/25/2020	J374791 Annual	3,200	JP32490	2.6	Elect Dii Mgmt	For	No
Kyocera 6971	06/25/2020	J374791 Annual	3,200	JP32490	2.7	Elect Dii Mgmt	For	No
Kyocera 6971	06/25/2020	J374791 Annual	3,200	JP32490	2.8	Elect Dii Mgmt	For	No
Kyocera 6971	06/25/2020	J374791 Annual	3,200	JP32490	2.9	Elect Dii Mgmt	For	No
Kyocera 6971	06/25/2020	J374791 Annual	3,200	JP32490	2.10	Elect Dii Mgmt	For	No
Kyocera 6971	06/25/2020	J374791 Annual	3,200	JP32490	2.11	Elect Dii Mgmt	For	No
Kyocera 6971	06/25/2020	J374791 Annual	3,200	JP32490	2.12	Elect Dii Mgmt	For	No
Kyocera 6971	06/25/2020	J374791 Annual	3,200	JP32490	2.13	Elect Dii Mgmt	For	No
Kyocera 6971	06/25/2020	J374791 Annual	3,200	JP32490	2.14	Elect Dii Mgmt	For	No
Kyocera 6971	06/25/2020	J374791 Annual	3,200	JP32490	2.15	Elect Dii Mgmt	For	No
Kyocera 6971	06/25/2020	J374791 Annual	3,200	JP32490	2.16	Elect Dii Mgmt	For	No
Kyocera 6971	06/25/2020	J374791 Annual	3,200	JP32490	3	Approve Mgmt	For	No
LIXIL GI 5938	06/25/2020	J3893W Annual	11,000	JP36260	1.1	Elect Dii Mgmt	For	No
LIXIL GI 5938	06/25/2020	J3893W Annual	11,000	JP36260	1.2	Elect Dii Mgmt	For	No
LIXIL GI 5938	06/25/2020	J3893W Annual	11,000	JP36260	1.3	Elect Dii Mgmt	For	No
LIXIL GI 5938	06/25/2020	J3893W Annual	11,000	JP36260	1.4	Elect Dii Mgmt	Against	Yes
LIXIL GI 5938	06/25/2020	J3893W Annual	11,000	JP36260	1.5	Elect Dii Mgmt	Against	Yes
LIXIL GI 5938	06/25/2020	J3893W Annual	11,000	JP36260	1.6	Elect Dii Mgmt	For	No
LIXIL GI 5938	06/25/2020	J3893W Annual	11,000	JP36260	1.7	Elect Dii Mgmt	For	No
LIXIL GI 5938	06/25/2020	J3893W Annual	11,000	JP36260	1.8	Elect Dii Mgmt	For	No
LIXIL GI 5938	06/25/2020	J3893W Annual	11,000	JP36260	2.1	Elect Sh SH	For	No
LIXIL GI 5938	06/25/2020	J3893W Annual	11,000	JP36260	2.2	Elect Sh SH	For	No
LIXIL GI 5938	06/25/2020	J3893W Annual	11,000	JP36260	3.1	Elect Sh SH	Against	No
LIXIL GI 5938	06/25/2020	J3893W Annual	11,000	JP36260	3.2	Elect Sh SH	For	Yes
LIXIL GI 5938	06/25/2020	J3893W Annual	11,000	JP36260	3.3	Elect Sh SH	For	Yes
LIXIL GI 5938	06/25/2020	J3893W Annual	11,000	JP36260	3.4	Elect Sh SH	Against	No
LIXIL GI 5938	06/25/2020	J3893W Annual	11,000	JP36260	3.5	Elect Sh SH	Against	No
LIXIL GI 5938	06/25/2020	J3893W Annual	11,000	JP36260	3.6	Elect Sh SH	Against	No
Mitsubisi 4188	06/25/2020	J440461 Annual	63,100	JP38970	1.1	Elect Dii Mgmt	For	No
Mitsubisi 4188	06/25/2020	J440461 Annual	63,100	JP38970	1.2	Elect Dii Mgmt	For	No
Mitsubisi 4188	06/25/2020	J440461 Annual	63,100	JP38970	1.3	Elect Dii Mgmt	For	No
Mitsubisi 4188	06/25/2020	J440461 Annual	63,100	JP38970	1.4	Elect Dii Mgmt	For	No
Mitsubisi 4188	06/25/2020	J440461 Annual	63,100	JP38970	1.5	Elect Dii Mgmt	For	No
Mitsubisi 4188	06/25/2020	J440461 Annual	63,100	JP38970	1.6	Elect Dii Mgmt	For	No
Mitsubisi 4188	06/25/2020	J440461 Annual	63,100	JP38970	1.7	Elect Dii Mgmt	For	No
Mitsubisi 4188	06/25/2020	J440461 Annual	63,100	JP38970	1.8	Elect Dii Mgmt	For	No
Mitsubisi 4188	06/25/2020	J440461 Annual	63,100	JP38970	1.9	Elect Dii Mgmt	For	No
Mitsubisi 4188	06/25/2020	J440461 Annual	63,100	JP38970	1.10	Elect Dii Mgmt	For	No

Mitsubis 4188	06/25/2020	J440461 Annual	63,100	JP38970	1.11	Elect Dir Mgmt	For	No
Mitsubis 4188	06/25/2020	J440461 Annual	63,100	JP38970	1.12	Elect Dir Mgmt	For	No
NH Foo 2282	06/25/2020	J4929Q Annual	2,900	JP37430	1.1	Elect Dir Mgmt	For	No
NH Foo 2282	06/25/2020	J4929Q Annual	2,900	JP37430	1.2	Elect Dir Mgmt	For	No
NH Foo 2282	06/25/2020	J4929Q Annual	2,900	JP37430	1.3	Elect Dir Mgmt	For	No
NH Foo 2282	06/25/2020	J4929Q Annual	2,900	JP37430	1.4	Elect Dir Mgmt	For	No
NH Foo 2282	06/25/2020	J4929Q Annual	2,900	JP37430	1.5	Elect Dir Mgmt	For	No
NH Foo 2282	06/25/2020	J4929Q Annual	2,900	JP37430	1.6	Elect Dir Mgmt	For	No
NH Foo 2282	06/25/2020	J4929Q Annual	2,900	JP37430	1.7	Elect Dir Mgmt	For	No
NH Foo 2282	06/25/2020	J4929Q Annual	2,900	JP37430	1.8	Elect Dir Mgmt	For	No
NH Foo 2282	06/25/2020	J4929Q Annual	2,900	JP37430	1.9	Elect Dir Mgmt	For	No
NH Foo 2282	06/25/2020	J4929Q Annual	2,900	JP37430	2.1	Appoint Mgmt	For	No
NH Foo 2282	06/25/2020	J4929Q Annual	2,900	JP37430	2.2	Appoint Mgmt	For	No
NH Foo 2282	06/25/2020	J4929Q Annual	2,900	JP37430	2.3	Appoint Mgmt	For	No
NH Foo 2282	06/25/2020	J4929Q Annual	2,900	JP37430	2.4	Appoint Mgmt	For	No
NH Foo 2282	06/25/2020	J4929Q Annual	2,900	JP37430	2.5	Appoint Mgmt	For	No
NH Foo 2282	06/25/2020	J4929Q Annual	2,900	JP37430	3	Appoint Mgmt	For	No
Nippon 15703	06/25/2020	J5470A Annual	38,900	JP37000	1	Approve Mgmt	For	No
Nippon 15703	06/25/2020	J5470A Annual	38,900	JP37000	2	Amend , Mgmt	For	No
Nippon 15703	06/25/2020	J5470A Annual	38,900	JP37000	3.1	Elect Dir Mgmt	For	No
Nippon 15703	06/25/2020	J5470A Annual	38,900	JP37000	3.2	Elect Dir Mgmt	For	No
Nippon 15703	06/25/2020	J5470A Annual	38,900	JP37000	3.3	Elect Dir Mgmt	For	No
Nippon 15703	06/25/2020	J5470A Annual	38,900	JP37000	3.4	Elect Dir Mgmt	For	No
Nippon 15703	06/25/2020	J5470A Annual	38,900	JP37000	3.5	Elect Dir Mgmt	For	No
Nippon 15703	06/25/2020	J5470A Annual	38,900	JP37000	3.6	Elect Dir Mgmt	For	No
Nippon 15703	06/25/2020	J5470A Annual	38,900	JP37000	3.7	Elect Dir Mgmt	For	No
Nippon 15703	06/25/2020	J5470A Annual	38,900	JP37000	3.8	Elect Dir Mgmt	For	No
Nippon 15703	06/25/2020	J5470A Annual	38,900	JP37000	3.9	Elect Dir Mgmt	For	No
Nippon 15703	06/25/2020	J5470A Annual	38,900	JP37000	3.10	Elect Dir Mgmt	For	No
Nippon 15703	06/25/2020	J5470A Annual	38,900	JP37000	3.11	Elect Dir Mgmt	For	No
Nippon 15703	06/25/2020	J5470A Annual	38,900	JP37000	3.12	Elect Dir Mgmt	For	No
Nippon 15703	06/25/2020	J5470A Annual	38,900	JP37000	3.13	Elect Dir Mgmt	For	No
Nippon 15703	06/25/2020	J5470A Annual	38,900	JP37000	4.1	Appoint Mgmt	For	No
Nippon 15703	06/25/2020	J5470A Annual	38,900	JP37000	4.2	Appoint Mgmt	For	No
Nippon 9432	06/25/2020	J593961 Annual	39,800	JP37350	1	Approve Mgmt	For	No
Nippon 9432	06/25/2020	J593961 Annual	39,800	JP37350	2.1	Elect Dir Mgmt	For	No
Nippon 9432	06/25/2020	J593961 Annual	39,800	JP37350	2.2	Elect Dir Mgmt	For	No
Nippon 9432	06/25/2020	J593961 Annual	39,800	JP37350	2.3	Elect Dir Mgmt	For	No
Nippon 9432	06/25/2020	J593961 Annual	39,800	JP37350	3.1	Appoint Mgmt	For	No
Nippon 9432	06/25/2020	J593961 Annual	39,800	JP37350	3.2	Appoint Mgmt	For	No
Nippon 9432	06/25/2020	J593961 Annual	39,800	JP37350	3.3	Appoint Mgmt	For	No
Nippon 9432	06/25/2020	J593961 Annual	39,800	JP37350	3.4	Appoint Mgmt	For	No
Nippon 9432	06/25/2020	J593961 Annual	39,800	JP37350	3.5	Appoint Mgmt	For	No
Nippon 9432	06/25/2020	J593961 Annual	39,800	JP37350	4	Remove SH	Against	No
Nissan I 7201	06/25/2020	J571601 Annual	#####	JP36720	1	Approve Mgmt	For	No
Nissan I 7201	06/25/2020	J571601 Annual	#####	JP36720	2	Amend , Mgmt	For	No

Nissan I 7201	06/25/20	J571601	Annual	#####	JP36724	3.1	Elect Dir Mgmt	For	No
Nissan I 7201	06/25/20	J571601	Annual	#####	JP36724	3.2	Elect Dir Mgmt	For	No
Nissan I 7201	06/25/20	J571601	Annual	#####	JP36724	3.3	Elect Dir Mgmt	For	No
Nissan I 7201	06/25/20	J571601	Annual	#####	JP36724	3.4	Elect Dir Mgmt	For	No
Nissan I 7201	06/25/20	J571601	Annual	#####	JP36724	3.5	Elect Dir Mgmt	For	No
Nissan I 7201	06/25/20	J571601	Annual	#####	JP36724	3.6	Elect Dir Mgmt	Against	Yes
Nissan I 7201	06/25/20	J571601	Annual	#####	JP36724	3.7	Elect Dir Mgmt	For	No
Nissan I 7201	06/25/20	J571601	Annual	#####	JP36724	3.8	Elect Dir Mgmt	For	No
Nissan I 7201	06/25/20	J571601	Annual	#####	JP36724	3.9	Elect Dir Mgmt	For	No
Nissan I 7201	06/25/20	J571601	Annual	#####	JP36724	3.10	Elect Dir Mgmt	Against	Yes
Nissan I 7201	06/25/20	J571601	Annual	#####	JP36724	3.11	Elect Dir Mgmt	For	No
Nomura 3231	06/25/20	J5893B	Annual	6,600	JP37629	1.1	Elect Dir Mgmt	For	No
Nomura 3231	06/25/20	J5893B	Annual	6,600	JP37629	1.2	Elect Dir Mgmt	For	No
Nomura 3231	06/25/20	J5893B	Annual	6,600	JP37629	1.3	Elect Dir Mgmt	For	No
Nomura 3231	06/25/20	J5893B	Annual	6,600	JP37629	1.4	Elect Dir Mgmt	For	No
Nomura 3231	06/25/20	J5893B	Annual	6,600	JP37629	1.5	Elect Dir Mgmt	For	No
Nomura 3231	06/25/20	J5893B	Annual	6,600	JP37629	1.6	Elect Dir Mgmt	For	No
Nomura 3231	06/25/20	J5893B	Annual	6,600	JP37629	1.7	Elect Dir Mgmt	For	No
Nomura 3231	06/25/20	J5893B	Annual	6,600	JP37629	2.1	Elect Dir Mgmt	For	No
Nomura 3231	06/25/20	J5893B	Annual	6,600	JP37629	2.2	Elect Dir Mgmt	For	No
Nomura 3231	06/25/20	J5893B	Annual	6,600	JP37629	2.3	Elect Dir Mgmt	For	No
Nomura 3231	06/25/20	J5893B	Annual	6,600	JP37629	2.4	Elect Dir Mgmt	For	No
Nomura 3231	06/25/20	J5893B	Annual	6,600	JP37629	2.5	Elect Dir Mgmt	For	No
NTN Co 6472	06/25/20	J593531	Annual	24,000	JP31656	1	Approve Mgmt	For	No
NTN Co 6472	06/25/20	J593531	Annual	24,000	JP31656	2	Amend , Mgmt	For	No
NTN Co 6472	06/25/20	J593531	Annual	24,000	JP31656	3.1	Elect Dir Mgmt	Against	Yes
NTN Co 6472	06/25/20	J593531	Annual	24,000	JP31656	3.2	Elect Dir Mgmt	For	No
NTN Co 6472	06/25/20	J593531	Annual	24,000	JP31656	3.3	Elect Dir Mgmt	For	No
NTN Co 6472	06/25/20	J593531	Annual	24,000	JP31656	3.4	Elect Dir Mgmt	For	No
NTN Co 6472	06/25/20	J593531	Annual	24,000	JP31656	3.5	Elect Dir Mgmt	For	No
NTN Co 6472	06/25/20	J593531	Annual	24,000	JP31656	3.6	Elect Dir Mgmt	For	No
NTN Co 6472	06/25/20	J593531	Annual	24,000	JP31656	3.7	Elect Dir Mgmt	For	No
NTN Co 6472	06/25/20	J593531	Annual	24,000	JP31656	3.8	Elect Dir Mgmt	For	No
NTN Co 6472	06/25/20	J593531	Annual	24,000	JP31656	3.9	Elect Dir Mgmt	Against	Yes
NTN Co 6472	06/25/20	J593531	Annual	24,000	JP31656	3.10	Elect Dir Mgmt	For	No
NTN Co 6472	06/25/20	J593531	Annual	24,000	JP31656	3.11	Elect Dir Mgmt	For	No
Olympu: 7733	06/25/20	J612401	Annual	700	JP32012	1	Approve Mgmt	For	No
Olympu: 7733	06/25/20	J612401	Annual	700	JP32012	2	Amend , Mgmt	For	No
Olympu: 7733	06/25/20	J612401	Annual	700	JP32012	3.1	Elect Dir Mgmt	For	No
Olympu: 7733	06/25/20	J612401	Annual	700	JP32012	3.2	Elect Dir Mgmt	For	No
Olympu: 7733	06/25/20	J612401	Annual	700	JP32012	3.3	Elect Dir Mgmt	For	No
Olympu: 7733	06/25/20	J612401	Annual	700	JP32012	3.4	Elect Dir Mgmt	For	No
Olympu: 7733	06/25/20	J612401	Annual	700	JP32012	3.5	Elect Dir Mgmt	For	No
Olympu: 7733	06/25/20	J612401	Annual	700	JP32012	3.6	Elect Dir Mgmt	For	No
Olympu: 7733	06/25/20	J612401	Annual	700	JP32012	3.7	Elect Dir Mgmt	For	No
Olympu: 7733	06/25/20	J612401	Annual	700	JP32012	3.8	Elect Dir Mgmt	For	No

Olympu: 7733	06/25/2012	J612401 Annual	700	JP32012	3.9	Elect Dir Mgmt	For	No
Olympu: 7733	06/25/2012	J612401 Annual	700	JP32012	3.10	Elect Dir Mgmt	For	No
Olympu: 7733	06/25/2012	J612401 Annual	700	JP32012	3.11	Elect Dir Mgmt	For	No
Olympu: 7733	06/25/2012	J612401 Annual	700	JP32012	3.12	Elect Dir Mgmt	For	No
Olympu: 7733	06/25/2012	J612401 Annual	700	JP32012	3.13	Elect Dir Mgmt	For	No
Olympu: 7733	06/25/2012	J612401 Annual	700	JP32012	3.14	Elect Dir Mgmt	For	No
Olympu: 7733	06/25/2012	J612401 Annual	700	JP32012	3.15	Elect Dir Mgmt	For	No
Sumiton 5713	06/25/2012	J777121 Annual	1,000	JP34020	1	Approve Mgmt	For	No
Sumiton 5713	06/25/2012	J777121 Annual	1,000	JP34020	2.1	Elect Dir Mgmt	For	No
Sumiton 5713	06/25/2012	J777121 Annual	1,000	JP34020	2.2	Elect Dir Mgmt	For	No
Sumiton 5713	06/25/2012	J777121 Annual	1,000	JP34020	2.3	Elect Dir Mgmt	For	No
Sumiton 5713	06/25/2012	J777121 Annual	1,000	JP34020	2.4	Elect Dir Mgmt	For	No
Sumiton 5713	06/25/2012	J777121 Annual	1,000	JP34020	2.5	Elect Dir Mgmt	For	No
Sumiton 5713	06/25/2012	J777121 Annual	1,000	JP34020	2.6	Elect Dir Mgmt	For	No
Sumiton 5713	06/25/2012	J777121 Annual	1,000	JP34020	2.7	Elect Dir Mgmt	For	No
Sumiton 5713	06/25/2012	J777121 Annual	1,000	JP34020	2.8	Elect Dir Mgmt	For	No
Sumiton 5713	06/25/2012	J777121 Annual	1,000	JP34020	3	Appoint Mgmt	Against	Yes
Sumiton 5713	06/25/2012	J777121 Annual	1,000	JP34020	4	Appoint Mgmt	For	No
Sumiton 5713	06/25/2012	J777121 Annual	1,000	JP34020	5	Approve Mgmt	For	No
Sumiton 5713	06/25/2012	J777121 Annual	1,000	JP34020	6	Approve Mgmt	Against	Yes
TIS, Inc. 3626	06/25/2012	J2563B Annual	1,400	JP31040	1	Approve Mgmt	For	No
TIS, Inc. 3626	06/25/2012	J2563B Annual	1,400	JP31040	2	Amend. Mgmt	For	No
TIS, Inc. 3626	06/25/2012	J2563B Annual	1,400	JP31040	3.1	Elect Dir Mgmt	For	No
TIS, Inc. 3626	06/25/2012	J2563B Annual	1,400	JP31040	3.2	Elect Dir Mgmt	For	No
TIS, Inc. 3626	06/25/2012	J2563B Annual	1,400	JP31040	3.3	Elect Dir Mgmt	For	No
TIS, Inc. 3626	06/25/2012	J2563B Annual	1,400	JP31040	3.4	Elect Dir Mgmt	For	No
TIS, Inc. 3626	06/25/2012	J2563B Annual	1,400	JP31040	3.5	Elect Dir Mgmt	For	No
TIS, Inc. 3626	06/25/2012	J2563B Annual	1,400	JP31040	3.6	Elect Dir Mgmt	For	No
TIS, Inc. 3626	06/25/2012	J2563B Annual	1,400	JP31040	3.7	Elect Dir Mgmt	For	No
TIS, Inc. 3626	06/25/2012	J2563B Annual	1,400	JP31040	3.8	Elect Dir Mgmt	For	No
TIS, Inc. 3626	06/25/2012	J2563B Annual	1,400	JP31040	3.9	Elect Dir Mgmt	For	No
TIS, Inc. 3626	06/25/2012	J2563B Annual	1,400	JP31040	4	Appoint Mgmt	For	No
TOHO C 9533	06/25/2012	J848501 Annual	800	JP36002	1	Approve Mgmt	For	No
TOHO C 9533	06/25/2012	J848501 Annual	800	JP36002	2	Amend. Mgmt	For	No
TOHO C 9533	06/25/2012	J848501 Annual	800	JP36002	3.1	Elect Dir Mgmt	For	No
TOHO C 9533	06/25/2012	J848501 Annual	800	JP36002	3.2	Elect Dir Mgmt	For	No
TOHO C 9533	06/25/2012	J848501 Annual	800	JP36002	3.3	Elect Dir Mgmt	For	No
TOHO C 9533	06/25/2012	J848501 Annual	800	JP36002	3.4	Elect Dir Mgmt	For	No
TOHO C 9533	06/25/2012	J848501 Annual	800	JP36002	3.5	Elect Dir Mgmt	For	No
TOHO C 9533	06/25/2012	J848501 Annual	800	JP36002	3.6	Elect Dir Mgmt	For	No
TOHO C 9533	06/25/2012	J848501 Annual	800	JP36002	3.7	Elect Dir Mgmt	For	No
TOHO C 9533	06/25/2012	J848501 Annual	800	JP36002	3.8	Elect Dir Mgmt	For	No
TOHO C 9533	06/25/2012	J848501 Annual	800	JP36002	3.9	Elect Dir Mgmt	For	No
TOHO C 9533	06/25/2012	J848501 Annual	800	JP36002	4.1	Appoint Mgmt	For	No
TOHO C 9533	06/25/2012	J848501 Annual	800	JP36002	4.2	Appoint Mgmt	For	No
TOHO C 9533	06/25/2012	J848501 Annual	800	JP36002	4.3	Appoint Mgmt	Against	Yes

TOHO C 9533	06/25/20	J848501	Annual	800	JP3600	5	Approve Mgmt	For	No
Toray In 3402	06/25/20	J894941	Annual	4,000	JP3621	1	Approve Mgmt	For	No
Toray In 3402	06/25/20	J894941	Annual	4,000	JP3621	2	Amend , Mgmt	For	No
Toray In 3402	06/25/20	J894941	Annual	4,000	JP3621	3	Elect Dii Mgmt	For	No
Toray In 3402	06/25/20	J894941	Annual	4,000	JP3621	4.1	Appoint Mgmt	For	No
Toray In 3402	06/25/20	J894941	Annual	4,000	JP3621	4.2	Appoint Mgmt	For	No
Toray In 3402	06/25/20	J894941	Annual	4,000	JP3621	4.3	Appoint Mgmt	For	No
Toray In 3402	06/25/20	J894941	Annual	4,000	JP3621	4.4	Appoint Mgmt	Against	Yes
Toray In 3402	06/25/20	J894941	Annual	4,000	JP3621	4.5	Appoint Mgmt	For	No
Toray In 3402	06/25/20	J894941	Annual	4,000	JP3621	5	Approve Mgmt	For	No
Toray In 3402	06/25/20	J894941	Annual	4,000	JP3621	6	Approve Mgmt	For	No
Toyo Se 5901	06/25/20	J922891	Annual	11,300	JP3613	1	Approve Mgmt	For	No
Toyo Se 5901	06/25/20	J922891	Annual	11,300	JP3613	2.1	Elect Dii Mgmt	Against	Yes
Toyo Se 5901	06/25/20	J922891	Annual	11,300	JP3613	2.2	Elect Dii Mgmt	Against	Yes
Toyo Se 5901	06/25/20	J922891	Annual	11,300	JP3613	2.3	Elect Dii Mgmt	For	No
Toyo Se 5901	06/25/20	J922891	Annual	11,300	JP3613	2.4	Elect Dii Mgmt	For	No
Toyo Se 5901	06/25/20	J922891	Annual	11,300	JP3613	2.5	Elect Dii Mgmt	For	No
Toyo Se 5901	06/25/20	J922891	Annual	11,300	JP3613	2.6	Elect Dii Mgmt	For	No
Toyo Se 5901	06/25/20	J922891	Annual	11,300	JP3613	2.7	Elect Dii Mgmt	For	No
Toyo Se 5901	06/25/20	J922891	Annual	11,300	JP3613	2.8	Elect Dii Mgmt	For	No
Toyo Se 5901	06/25/20	J922891	Annual	11,300	JP3613	2.9	Elect Dii Mgmt	For	No
Toyo Se 5901	06/25/20	J922891	Annual	11,300	JP3613	2.10	Elect Dii Mgmt	For	No
Toyo Se 5901	06/25/20	J922891	Annual	11,300	JP3613	2.11	Elect Dii Mgmt	For	No
Toyo Se 5901	06/25/20	J922891	Annual	11,300	JP3613	2.12	Elect Dii Mgmt	For	No
Toyo Se 5901	06/25/20	J922891	Annual	11,300	JP3613	2.13	Elect Dii Mgmt	For	No
Toyo Se 5901	06/25/20	J922891	Annual	11,300	JP3613	3	Appoint Mgmt	For	No
Toyobo 3101	06/25/20	J907411	Annual	4,200	JP3619	1	Approve Mgmt	For	No
Toyobo 3101	06/25/20	J907411	Annual	4,200	JP3619	2.1	Elect Dii Mgmt	Against	Yes
Toyobo 3101	06/25/20	J907411	Annual	4,200	JP3619	2.2	Elect Dii Mgmt	Against	Yes
Toyobo 3101	06/25/20	J907411	Annual	4,200	JP3619	2.3	Elect Dii Mgmt	For	No
Toyobo 3101	06/25/20	J907411	Annual	4,200	JP3619	2.4	Elect Dii Mgmt	For	No
Toyobo 3101	06/25/20	J907411	Annual	4,200	JP3619	2.5	Elect Dii Mgmt	For	No
Toyobo 3101	06/25/20	J907411	Annual	4,200	JP3619	2.6	Elect Dii Mgmt	For	No
Toyobo 3101	06/25/20	J907411	Annual	4,200	JP3619	2.7	Elect Dii Mgmt	For	No
Toyobo 3101	06/25/20	J907411	Annual	4,200	JP3619	2.8	Elect Dii Mgmt	For	No
Toyobo 3101	06/25/20	J907411	Annual	4,200	JP3619	2.9	Elect Dii Mgmt	For	No
Toyobo 3101	06/25/20	J907411	Annual	4,200	JP3619	2.10	Elect Dii Mgmt	For	No
Toyobo 3101	06/25/20	J907411	Annual	4,200	JP3619	3	Appoint Mgmt	For	No
Toyobo 3101	06/25/20	J907411	Annual	4,200	JP3619	4	Approve Mgmt	For	No
Toyota 18015	06/25/20	J927191	Annual	6,400	JP3635	1	Approve Mgmt	For	No
Toyota 18015	06/25/20	J927191	Annual	6,400	JP3635	2.1	Elect Dii Mgmt	For	No
Toyota 18015	06/25/20	J927191	Annual	6,400	JP3635	2.2	Elect Dii Mgmt	For	No
Toyota 18015	06/25/20	J927191	Annual	6,400	JP3635	2.3	Elect Dii Mgmt	For	No
Toyota 18015	06/25/20	J927191	Annual	6,400	JP3635	2.4	Elect Dii Mgmt	For	No
Toyota 18015	06/25/20	J927191	Annual	6,400	JP3635	2.5	Elect Dii Mgmt	For	No
Toyota 18015	06/25/20	J927191	Annual	6,400	JP3635	2.6	Elect Dii Mgmt	For	No

Toyota T8015	06/25/2019	J927191 Annual	6,400	JP36350	2.7	Elect Dir Mgmt	For	No
Toyota T8015	06/25/2019	J927191 Annual	6,400	JP36350	2.8	Elect Dir Mgmt	For	No
Toyota T8015	06/25/2019	J927191 Annual	6,400	JP36350	2.9	Elect Dir Mgmt	For	No
Toyota T8015	06/25/2019	J927191 Annual	6,400	JP36350	2.10	Elect Dir Mgmt	For	No
Toyota T8015	06/25/2019	J927191 Annual	6,400	JP36350	2.11	Elect Dir Mgmt	For	No
Toyota T8015	06/25/2019	J927191 Annual	6,400	JP36350	3	Appoint Mgmt	For	No
Toyota T8015	06/25/2019	J927191 Annual	6,400	JP36350	4	Approve Mgmt	For	No
Yamagu 8418	06/25/2019	J9579M Annual	8,000	JP39350	1.1	Elect Dir Mgmt	For	No
Yamagu 8418	06/25/2019	J9579M Annual	8,000	JP39350	1.2	Elect Dir Mgmt	For	No
Yamagu 8418	06/25/2019	J9579M Annual	8,000	JP39350	1.3	Elect Dir Mgmt	For	No
Yamagu 8418	06/25/2019	J9579M Annual	8,000	JP39350	1.4	Elect Dir Mgmt	For	No
Yamagu 8418	06/25/2019	J9579M Annual	8,000	JP39350	1.5	Elect Dir Mgmt	For	No
Yamagu 8418	06/25/2019	J9579M Annual	8,000	JP39350	1.6	Elect Dir Mgmt	For	No
Yamagu 8418	06/25/2019	J9579M Annual	8,000	JP39350	1.6	Elect Dir Mgmt	For	No
Yamagu 8418	06/25/2019	J9579M Annual	8,000	JP39350	2.1	Elect Dir Mgmt	For	No
Yamagu 8418	06/25/2019	J9579M Annual	8,000	JP39350	2.2	Elect Dir Mgmt	For	No
Alfresa I2784	06/26/2019	J0109X Annual	5,600	JP31260	1.1	Elect Dir Mgmt	For	No
Alfresa I2784	06/26/2019	J0109X Annual	5,600	JP31260	1.2	Elect Dir Mgmt	For	No
Alfresa I2784	06/26/2019	J0109X Annual	5,600	JP31260	1.3	Elect Dir Mgmt	For	No
Alfresa I2784	06/26/2019	J0109X Annual	5,600	JP31260	1.4	Elect Dir Mgmt	For	No
Alfresa I2784	06/26/2019	J0109X Annual	5,600	JP31260	1.5	Elect Dir Mgmt	For	No
Alfresa I2784	06/26/2019	J0109X Annual	5,600	JP31260	1.6	Elect Dir Mgmt	For	No
Alfresa I2784	06/26/2019	J0109X Annual	5,600	JP31260	1.7	Elect Dir Mgmt	For	No
Alfresa I2784	06/26/2019	J0109X Annual	5,600	JP31260	1.8	Elect Dir Mgmt	For	No
Alfresa I2784	06/26/2019	J0109X Annual	5,600	JP31260	1.9	Elect Dir Mgmt	For	No
Alfresa I2784	06/26/2019	J0109X Annual	5,600	JP31260	1.10	Elect Dir Mgmt	For	No
Alfresa I2784	06/26/2019	J0109X Annual	5,600	JP31260	1.11	Elect Dir Mgmt	For	No
Alfresa I2784	06/26/2019	J0109X Annual	5,600	JP31260	2	Approve Mgmt	For	No
AMADA 6113	06/26/2019	J012181 Annual	3,400	JP31220	1	Approve Mgmt	For	No
AMADA 6113	06/26/2019	J012181 Annual	3,400	JP31220	2.1	Elect Dir Mgmt	For	No
AMADA 6113	06/26/2019	J012181 Annual	3,400	JP31220	2.2	Elect Dir Mgmt	For	No
AMADA 6113	06/26/2019	J012181 Annual	3,400	JP31220	2.3	Elect Dir Mgmt	For	No
AMADA 6113	06/26/2019	J012181 Annual	3,400	JP31220	2.4	Elect Dir Mgmt	For	No
AMADA 6113	06/26/2019	J012181 Annual	3,400	JP31220	2.5	Elect Dir Mgmt	For	No
AMADA 6113	06/26/2019	J012181 Annual	3,400	JP31220	2.6	Elect Dir Mgmt	For	No
AMADA 6113	06/26/2019	J012181 Annual	3,400	JP31220	2.7	Elect Dir Mgmt	For	No
AMADA 6113	06/26/2019	J012181 Annual	3,400	JP31220	2.8	Elect Dir Mgmt	For	No
AMADA 6113	06/26/2019	J012181 Annual	3,400	JP31220	3.1	Appoint Mgmt	For	No
AMADA 6113	06/26/2019	J012181 Annual	3,400	JP31220	3.2	Appoint Mgmt	For	No
AMADA 6113	06/26/2019	J012181 Annual	3,400	JP31220	4	Appoint Mgmt	For	No
AMADA 6113	06/26/2019	J012181 Annual	3,400	JP31220	5	Approve Mgmt	For	No
AMADA 6113	06/26/2019	J012181 Annual	3,400	JP31220	6	Approve Mgmt	For	No
Chubu E9502	06/26/2019	J065101 Annual	47,100	JP35260	1	Approve Mgmt	For	No
Chubu E9502	06/26/2019	J065101 Annual	47,100	JP35260	2	Approve Mgmt	For	No
Chubu E9502	06/26/2019	J065101 Annual	47,100	JP35260	3	Amend , Mgmt	For	No
Chubu E9502	06/26/2019	J065101 Annual	47,100	JP35260	4.1	Elect Dir Mgmt	For	No
Chubu E9502	06/26/2019	J065101 Annual	47,100	JP35260	4.2	Elect Dir Mgmt	For	No

Chubu E9502	06/26/20	J065101 Annual	47,100	JP35260	4.3	Elect Dir Mgmt	For	No
Chubu E9502	06/26/20	J065101 Annual	47,100	JP35260	4.4	Elect Dir Mgmt	For	No
Chubu E9502	06/26/20	J065101 Annual	47,100	JP35260	4.5	Elect Dir Mgmt	For	No
Chubu E9502	06/26/20	J065101 Annual	47,100	JP35260	4.6	Elect Dir Mgmt	For	No
Chubu E9502	06/26/20	J065101 Annual	47,100	JP35260	4.7	Elect Dir Mgmt	For	No
Chubu E9502	06/26/20	J065101 Annual	47,100	JP35260	4.8	Elect Dir Mgmt	For	No
Chubu E9502	06/26/20	J065101 Annual	47,100	JP35260	4.9	Elect Dir Mgmt	For	No
Chubu E9502	06/26/20	J065101 Annual	47,100	JP35260	4.10	Elect Dir Mgmt	For	No
Chubu E9502	06/26/20	J065101 Annual	47,100	JP35260	4.11	Elect Dir Mgmt	For	No
Chubu E9502	06/26/20	J065101 Annual	47,100	JP35260	4.12	Elect Dir Mgmt	For	No
Chubu E9502	06/26/20	J065101 Annual	47,100	JP35260	5.1	Appoint Mgmt	For	No
Chubu E9502	06/26/20	J065101 Annual	47,100	JP35260	5.2	Appoint Mgmt	For	No
Chubu E9502	06/26/20	J065101 Annual	47,100	JP35260	6	Approve Mgmt	For	No
Chubu E9502	06/26/20	J065101 Annual	47,100	JP35260	7	Amend , SH	Against	No
Chubu E9502	06/26/20	J065101 Annual	47,100	JP35260	8	Amend , SH	Against	No
Chubu E9502	06/26/20	J065101 Annual	47,100	JP35260	9	Amend , SH	Against	No
Citizen \ 7762	06/26/20	J0793Q Annual	11,700	JP33520	1	Approve Mgmt	For	No
Citizen \ 7762	06/26/20	J0793Q Annual	11,700	JP33520	2.1	Elect Dir Mgmt	For	No
Citizen \ 7762	06/26/20	J0793Q Annual	11,700	JP33520	2.2	Elect Dir Mgmt	For	No
Citizen \ 7762	06/26/20	J0793Q Annual	11,700	JP33520	2.3	Elect Dir Mgmt	For	No
Citizen \ 7762	06/26/20	J0793Q Annual	11,700	JP33520	2.4	Elect Dir Mgmt	For	No
Citizen \ 7762	06/26/20	J0793Q Annual	11,700	JP33520	2.5	Elect Dir Mgmt	For	No
Citizen \ 7762	06/26/20	J0793Q Annual	11,700	JP33520	2.6	Elect Dir Mgmt	For	No
Citizen \ 7762	06/26/20	J0793Q Annual	11,700	JP33520	2.7	Elect Dir Mgmt	For	No
Citizen \ 7762	06/26/20	J0793Q Annual	11,700	JP33520	2.8	Elect Dir Mgmt	For	No
Citizen \ 7762	06/26/20	J0793Q Annual	11,700	JP33520	2.9	Elect Dir Mgmt	For	No
Citizen \ 7762	06/26/20	J0793Q Annual	11,700	JP33520	2.10	Elect Dir Mgmt	For	No
Citizen \ 7762	06/26/20	J0793Q Annual	11,700	JP33520	2.11	Elect Dir Mgmt	For	No
Citizen \ 7762	06/26/20	J0793Q Annual	11,700	JP33520	3	Appoint Mgmt	For	No
Citizen \ 7762	06/26/20	J0793Q Annual	11,700	JP33520	4	Approve Mgmt	For	No
CSR Lin CSR	06/26/20	Q30297 Annual	1	AU0000	2	Elect Mgr Mgmt	For	No
CSR Lin CSR	06/26/20	Q30297 Annual	1	AU0000	3	Approve Mgmt	For	No
CSR Lin CSR	06/26/20	Q30297 Annual	1	AU0000	4	Approve Mgmt	For	No
Daiwa S8601	06/26/20	J117181 Annual	53,500	JP35020	1.1	Elect Dir Mgmt	For	No
Daiwa S8601	06/26/20	J117181 Annual	53,500	JP35020	1.2	Elect Dir Mgmt	For	No
Daiwa S8601	06/26/20	J117181 Annual	53,500	JP35020	1.3	Elect Dir Mgmt	For	No
Daiwa S8601	06/26/20	J117181 Annual	53,500	JP35020	1.4	Elect Dir Mgmt	For	No
Daiwa S8601	06/26/20	J117181 Annual	53,500	JP35020	1.5	Elect Dir Mgmt	For	No
Daiwa S8601	06/26/20	J117181 Annual	53,500	JP35020	1.6	Elect Dir Mgmt	For	No
Daiwa S8601	06/26/20	J117181 Annual	53,500	JP35020	1.7	Elect Dir Mgmt	For	No
Daiwa S8601	06/26/20	J117181 Annual	53,500	JP35020	1.8	Elect Dir Mgmt	For	No
Daiwa S8601	06/26/20	J117181 Annual	53,500	JP35020	1.9	Elect Dir Mgmt	For	No
Daiwa S8601	06/26/20	J117181 Annual	53,500	JP35020	1.10	Elect Dir Mgmt	Against	Yes
Daiwa S8601	06/26/20	J117181 Annual	53,500	JP35020	1.11	Elect Dir Mgmt	For	No
Daiwa S8601	06/26/20	J117181 Annual	53,500	JP35020	1.12	Elect Dir Mgmt	For	No
Daiwa S8601	06/26/20	J117181 Annual	53,500	JP35020	1.13	Elect Dir Mgmt	For	No

Fuji Mec 4676	06/26/20	J154771	Annual	6,600	JP3819	2.15	Elect Dir Mgmt	For	No
Fuji Mec 4676	06/26/20	J154771	Annual	6,600	JP3819	2.16	Elect Dir Mgmt	For	No
Fuji Mec 4676	06/26/20	J154771	Annual	6,600	JP3819	2.17	Elect Dir Mgmt	For	No
Fuji Mec 4676	06/26/20	J154771	Annual	6,600	JP3819	2.18	Elect Dir Mgmt	For	No
Fuji Mec 4676	06/26/20	J154771	Annual	6,600	JP3819	3	Appoint Mgmt	For	No
Fuji Mec 4676	06/26/20	J154771	Annual	6,600	JP3819	4	Appoint Mgmt	Against	Yes
Hokkaid 9509	06/26/20	J213781	Annual	23,800	JP3850	1	Approve Mgmt	For	No
Hokkaid 9509	06/26/20	J213781	Annual	23,800	JP3850	2	Approve Mgmt	For	No
Hokkaid 9509	06/26/20	J213781	Annual	23,800	JP3850	3	Amend , Mgmt	For	No
Hokkaid 9509	06/26/20	J213781	Annual	23,800	JP3850	4	Amend , Mgmt	For	No
Hokkaid 9509	06/26/20	J213781	Annual	23,800	JP3850	5.1	Elect Dir Mgmt	For	No
Hokkaid 9509	06/26/20	J213781	Annual	23,800	JP3850	5.2	Elect Dir Mgmt	For	No
Hokkaid 9509	06/26/20	J213781	Annual	23,800	JP3850	5.3	Elect Dir Mgmt	For	No
Hokkaid 9509	06/26/20	J213781	Annual	23,800	JP3850	5.4	Elect Dir Mgmt	For	No
Hokkaid 9509	06/26/20	J213781	Annual	23,800	JP3850	5.5	Elect Dir Mgmt	For	No
Hokkaid 9509	06/26/20	J213781	Annual	23,800	JP3850	5.6	Elect Dir Mgmt	For	No
Hokkaid 9509	06/26/20	J213781	Annual	23,800	JP3850	5.7	Elect Dir Mgmt	For	No
Hokkaid 9509	06/26/20	J213781	Annual	23,800	JP3850	5.8	Elect Dir Mgmt	For	No
Hokkaid 9509	06/26/20	J213781	Annual	23,800	JP3850	5.9	Elect Dir Mgmt	For	No
Hokkaid 9509	06/26/20	J213781	Annual	23,800	JP3850	5.10	Elect Dir Mgmt	For	No
Hokkaid 9509	06/26/20	J213781	Annual	23,800	JP3850	5.11	Elect Dir Mgmt	For	No
Hokkaid 9509	06/26/20	J213781	Annual	23,800	JP3850	5.12	Elect Dir Mgmt	For	No
Hokkaid 9509	06/26/20	J213781	Annual	23,800	JP3850	6	Appoint Mgmt	Against	Yes
Hokkaid 9509	06/26/20	J213781	Annual	23,800	JP3850	7	Amend , SH	Against	No
Hokkaid 9509	06/26/20	J213781	Annual	23,800	JP3850	8	Amend , SH	Against	No
Hokkaid 9509	06/26/20	J213781	Annual	23,800	JP3850	9	Amend , SH	Against	No
Hokkaid 9509	06/26/20	J213781	Annual	23,800	JP3850	10	Amend , SH	Against	No
Hokkaid 9509	06/26/20	J213781	Annual	23,800	JP3850	11	Amend , SH	Against	No
Hokkaid 9509	06/26/20	J213781	Annual	23,800	JP3850	12	Remove SH	Against	No
Hokuriki 9505	06/26/20	J220501	Annual	23,037	JP3845	1	Approve Mgmt	For	No
Hokuriki 9505	06/26/20	J220501	Annual	23,037	JP3845	2	Amend , Mgmt	For	No
Hokuriki 9505	06/26/20	J220501	Annual	23,037	JP3845	3.1	Elect Dir Mgmt	For	No
Hokuriki 9505	06/26/20	J220501	Annual	23,037	JP3845	3.2	Elect Dir Mgmt	For	No
Hokuriki 9505	06/26/20	J220501	Annual	23,037	JP3845	3.3	Elect Dir Mgmt	For	No
Hokuriki 9505	06/26/20	J220501	Annual	23,037	JP3845	3.4	Elect Dir Mgmt	Against	Yes
Hokuriki 9505	06/26/20	J220501	Annual	23,037	JP3845	3.5	Elect Dir Mgmt	For	No
Hokuriki 9505	06/26/20	J220501	Annual	23,037	JP3845	3.6	Elect Dir Mgmt	Against	Yes
Hokuriki 9505	06/26/20	J220501	Annual	23,037	JP3845	3.7	Elect Dir Mgmt	For	No
Hokuriki 9505	06/26/20	J220501	Annual	23,037	JP3845	3.8	Elect Dir Mgmt	For	No
Hokuriki 9505	06/26/20	J220501	Annual	23,037	JP3845	3.9	Elect Dir Mgmt	For	No
Hokuriki 9505	06/26/20	J220501	Annual	23,037	JP3845	3.10	Elect Dir Mgmt	For	No
Hokuriki 9505	06/26/20	J220501	Annual	23,037	JP3845	3.11	Elect Dir Mgmt	For	No
Hokuriki 9505	06/26/20	J220501	Annual	23,037	JP3845	3.12	Elect Dir Mgmt	For	No
Hokuriki 9505	06/26/20	J220501	Annual	23,037	JP3845	4	Amend , SH	Against	No
Hokuriki 9505	06/26/20	J220501	Annual	23,037	JP3845	5	Amend , SH	Against	No
Hokuriki 9505	06/26/20	J220501	Annual	23,037	JP3845	6	Amend , SH	Against	No

Hokuriki 9505	06/26/2020	J220501 Annual	23,037	JP3845	7	Amend , SH	Against	No
Hokuriki 9505	06/26/2020	J220501 Annual	23,037	JP3845	8	Amend , SH	Against	No
Hokuriki 9505	06/26/2020	J220501 Annual	23,037	JP3845	9	Amend , SH	For	Yes
HOYA C 7741	06/26/2020	J228481 Annual	1,900	JP3837	1.1	Elect Dii Mgmt	For	No
HOYA C 7741	06/26/2020	J228481 Annual	1,900	JP3837	1.2	Elect Dii Mgmt	For	No
HOYA C 7741	06/26/2020	J228481 Annual	1,900	JP3837	1.3	Elect Dii Mgmt	For	No
HOYA C 7741	06/26/2020	J228481 Annual	1,900	JP3837	1.4	Elect Dii Mgmt	For	No
HOYA C 7741	06/26/2020	J228481 Annual	1,900	JP3837	1.5	Elect Dii Mgmt	For	No
HOYA C 7741	06/26/2020	J228481 Annual	1,900	JP3837	1.6	Elect Dii Mgmt	For	No
Isuzu M 7202	06/26/2020	J249941 Annual	6,400	JP3137	1	Approve Mgmt	For	No
Isuzu M 7202	06/26/2020	J249941 Annual	6,400	JP3137	2.1	Elect Dii Mgmt	For	No
Isuzu M 7202	06/26/2020	J249941 Annual	6,400	JP3137	2.2	Elect Dii Mgmt	For	No
Isuzu M 7202	06/26/2020	J249941 Annual	6,400	JP3137	2.3	Elect Dii Mgmt	For	No
Isuzu M 7202	06/26/2020	J249941 Annual	6,400	JP3137	2.4	Elect Dii Mgmt	For	No
Isuzu M 7202	06/26/2020	J249941 Annual	6,400	JP3137	2.5	Elect Dii Mgmt	For	No
Isuzu M 7202	06/26/2020	J249941 Annual	6,400	JP3137	2.6	Elect Dii Mgmt	For	No
Isuzu M 7202	06/26/2020	J249941 Annual	6,400	JP3137	2.7	Elect Dii Mgmt	For	No
JTEKT (6473	06/26/2020	J2946V Annual	5,600	JP3292	1	Approve Mgmt	For	No
JTEKT (6473	06/26/2020	J2946V Annual	5,600	JP3292	2.1	Elect Dii Mgmt	For	No
JTEKT (6473	06/26/2020	J2946V Annual	5,600	JP3292	2.2	Elect Dii Mgmt	For	No
JTEKT (6473	06/26/2020	J2946V Annual	5,600	JP3292	2.3	Elect Dii Mgmt	For	No
JTEKT (6473	06/26/2020	J2946V Annual	5,600	JP3292	2.4	Elect Dii Mgmt	For	No
JTEKT (6473	06/26/2020	J2946V Annual	5,600	JP3292	2.5	Elect Dii Mgmt	For	No
JTEKT (6473	06/26/2020	J2946V Annual	5,600	JP3292	2.6	Elect Dii Mgmt	For	No
JTEKT (6473	06/26/2020	J2946V Annual	5,600	JP3292	2.7	Elect Dii Mgmt	For	No
JTEKT (6473	06/26/2020	J2946V Annual	5,600	JP3292	2.8	Elect Dii Mgmt	For	No
JTEKT (6473	06/26/2020	J2946V Annual	5,600	JP3292	2.9	Elect Dii Mgmt	For	No
JTEKT (6473	06/26/2020	J2946V Annual	5,600	JP3292	2.10	Elect Dii Mgmt	For	No
JTEKT (6473	06/26/2020	J2946V Annual	5,600	JP3292	2.11	Elect Dii Mgmt	For	No
JTEKT (6473	06/26/2020	J2946V Annual	5,600	JP3292	3	Appoint Mgmt	For	No
JTEKT (6473	06/26/2020	J2946V Annual	5,600	JP3292	4	Approve Mgmt	For	No
JXTG H 5020	06/26/2020	J296991 Annual	70,400	JP3386	1	Approve Mgmt	For	No
JXTG H 5020	06/26/2020	J296991 Annual	70,400	JP3386	2.1	Elect Dii Mgmt	For	No
JXTG H 5020	06/26/2020	J296991 Annual	70,400	JP3386	2.2	Elect Dii Mgmt	For	No
JXTG H 5020	06/26/2020	J296991 Annual	70,400	JP3386	2.3	Elect Dii Mgmt	For	No
JXTG H 5020	06/26/2020	J296991 Annual	70,400	JP3386	2.4	Elect Dii Mgmt	For	No
JXTG H 5020	06/26/2020	J296991 Annual	70,400	JP3386	2.5	Elect Dii Mgmt	For	No
JXTG H 5020	06/26/2020	J296991 Annual	70,400	JP3386	2.6	Elect Dii Mgmt	For	No
JXTG H 5020	06/26/2020	J296991 Annual	70,400	JP3386	2.7	Elect Dii Mgmt	For	No
JXTG H 5020	06/26/2020	J296991 Annual	70,400	JP3386	2.8	Elect Dii Mgmt	For	No
JXTG H 5020	06/26/2020	J296991 Annual	70,400	JP3386	2.9	Elect Dii Mgmt	For	No
JXTG H 5020	06/26/2020	J296991 Annual	70,400	JP3386	2.10	Elect Dii Mgmt	For	No
JXTG H 5020	06/26/2020	J296991 Annual	70,400	JP3386	2.11	Elect Dii Mgmt	For	No
JXTG H 5020	06/26/2020	J296991 Annual	70,400	JP3386	2.12	Elect Dii Mgmt	For	No
JXTG H 5020	06/26/2020	J296991 Annual	70,400	JP3386	3	Elect Dii Mgmt	For	No
Kawasa 7012	06/26/2020	J315021 Annual	6,300	JP3224	1	Approve Mgmt	For	No

Kyushu 9508	06/26/20	J384681	Annual	24,500	JP3246	7	Remove SH	Against	No
Kyushu 9508	06/26/20	J384681	Annual	24,500	JP3246	8	Amend , SH	Against	No
Kyushu 9508	06/26/20	J384681	Annual	24,500	JP3246	9	Amend , SH	Against	No
Kyushu 9508	06/26/20	J384681	Annual	24,500	JP3246	10	Amend , SH	Against	No
Kyushu 9508	06/26/20	J384681	Annual	24,500	JP3246	11	Amend , SH	Against	No
Kyushu 9508	06/26/20	J384681	Annual	24,500	JP3246	12	Amend , SH	Against	No
Mazda M7261	06/26/20	J415511	Annual	30,300	JP3868	1	Approve Mgmt	For	No
Mazda M7261	06/26/20	J415511	Annual	30,300	JP3868	2	Amend , Mgmt	For	No
Mazda M7261	06/26/20	J415511	Annual	30,300	JP3868	3.1	Elect Dii Mgmt	For	No
Mazda M7261	06/26/20	J415511	Annual	30,300	JP3868	3.2	Elect Dii Mgmt	For	No
Mazda M7261	06/26/20	J415511	Annual	30,300	JP3868	3.3	Elect Dii Mgmt	For	No
Mazda M7261	06/26/20	J415511	Annual	30,300	JP3868	3.4	Elect Dii Mgmt	For	No
Mazda M7261	06/26/20	J415511	Annual	30,300	JP3868	3.5	Elect Dii Mgmt	For	No
Mazda M7261	06/26/20	J415511	Annual	30,300	JP3868	3.6	Elect Dii Mgmt	For	No
Mazda M7261	06/26/20	J415511	Annual	30,300	JP3868	3.7	Elect Dii Mgmt	For	No
Mazda M7261	06/26/20	J415511	Annual	30,300	JP3868	3.8	Elect Dii Mgmt	For	No
Mazda M7261	06/26/20	J415511	Annual	30,300	JP3868	3.9	Elect Dii Mgmt	For	No
Mazda M7261	06/26/20	J415511	Annual	30,300	JP3868	4.1	Elect Dii Mgmt	For	No
Mazda M7261	06/26/20	J415511	Annual	30,300	JP3868	4.2	Elect Dii Mgmt	For	No
Mazda M7261	06/26/20	J415511	Annual	30,300	JP3868	4.3	Elect Dii Mgmt	For	No
Mazda M7261	06/26/20	J415511	Annual	30,300	JP3868	4.4	Elect Dii Mgmt	For	No
Mazda M7261	06/26/20	J415511	Annual	30,300	JP3868	4.5	Elect Dii Mgmt	Against	Yes
Mazda M7261	06/26/20	J415511	Annual	30,300	JP3868	4.6	Elect Dii Mgmt	For	No
Mazda M7261	06/26/20	J415511	Annual	30,300	JP3868	5	Approve Mgmt	For	No
Mazda M7261	06/26/20	J415511	Annual	30,300	JP3868	6	Approve Mgmt	For	No
Mazda M7261	06/26/20	J415511	Annual	30,300	JP3868	7	Approve Mgmt	For	No
Medipal 7459	06/26/20	J4189T	Annual	4,300	JP3268	1.1	Elect Dii Mgmt	For	No
Medipal 7459	06/26/20	J4189T	Annual	4,300	JP3268	1.2	Elect Dii Mgmt	For	No
Medipal 7459	06/26/20	J4189T	Annual	4,300	JP3268	1.3	Elect Dii Mgmt	For	No
Medipal 7459	06/26/20	J4189T	Annual	4,300	JP3268	1.4	Elect Dii Mgmt	For	No
Medipal 7459	06/26/20	J4189T	Annual	4,300	JP3268	1.5	Elect Dii Mgmt	For	No
Medipal 7459	06/26/20	J4189T	Annual	4,300	JP3268	1.6	Elect Dii Mgmt	For	No
Medipal 7459	06/26/20	J4189T	Annual	4,300	JP3268	1.7	Elect Dii Mgmt	For	No
Medipal 7459	06/26/20	J4189T	Annual	4,300	JP3268	1.8	Elect Dii Mgmt	For	No
Medipal 7459	06/26/20	J4189T	Annual	4,300	JP3268	1.9	Elect Dii Mgmt	For	No
Medipal 7459	06/26/20	J4189T	Annual	4,300	JP3268	1.10	Elect Dii Mgmt	For	No
Medipal 7459	06/26/20	J4189T	Annual	4,300	JP3268	2.1	Appoint Mgmt	For	No
Medipal 7459	06/26/20	J4189T	Annual	4,300	JP3268	2.2	Appoint Mgmt	For	No
Medipal 7459	06/26/20	J4189T	Annual	4,300	JP3268	2.3	Appoint Mgmt	For	No
Medipal 7459	06/26/20	J4189T	Annual	4,300	JP3268	2.4	Appoint Mgmt	For	No
Mitsui E 7003	06/26/20	J447761	Annual	9,600	JP3891	1.1	Elect Dii Mgmt	Against	Yes
Mitsui E 7003	06/26/20	J447761	Annual	9,600	JP3891	1.2	Elect Dii Mgmt	Against	Yes
Mitsui E 7003	06/26/20	J447761	Annual	9,600	JP3891	1.3	Elect Dii Mgmt	For	No
Mitsui E 7003	06/26/20	J447761	Annual	9,600	JP3891	1.4	Elect Dii Mgmt	For	No
Mitsui E 7003	06/26/20	J447761	Annual	9,600	JP3891	1.5	Elect Dii Mgmt	For	No
Mitsui E 7003	06/26/20	J447761	Annual	9,600	JP3891	1.6	Elect Dii Mgmt	For	No

Mitsui E 7003	06/26/2014	J447761	Annual	9,600	JP38916	1.7	Elect Dir Mgmt	For	No
Mitsui E 7003	06/26/2014	J447761	Annual	9,600	JP38916	1.8	Elect Dir Mgmt	For	No
Mitsui E 7003	06/26/2014	J447761	Annual	9,600	JP38916	1.9	Elect Dir Mgmt	For	No
Mitsui E 7003	06/26/2014	J447761	Annual	9,600	JP38916	1.10	Elect Dir Mgmt	For	No
Nippon 1332	06/26/2014	J560421	Annual	19,200	JP37188	1.1	Elect Dir Mgmt	For	No
Nippon 1332	06/26/2014	J560421	Annual	19,200	JP37188	1.2	Elect Dir Mgmt	For	No
Nippon 1332	06/26/2014	J560421	Annual	19,200	JP37188	1.3	Elect Dir Mgmt	For	No
Nippon 1332	06/26/2014	J560421	Annual	19,200	JP37188	1.4	Elect Dir Mgmt	For	No
Nippon 1332	06/26/2014	J560421	Annual	19,200	JP37188	1.5	Elect Dir Mgmt	For	No
Nippon 1332	06/26/2014	J560421	Annual	19,200	JP37188	1.6	Elect Dir Mgmt	For	No
Nippon 1332	06/26/2014	J560421	Annual	19,200	JP37188	1.7	Elect Dir Mgmt	For	No
Nippon 1332	06/26/2014	J560421	Annual	19,200	JP37188	2	Appoint Mgmt	For	No
Nipro Co 8086	06/26/2014	J566551	Annual	2,000	JP36736	1	Approve Mgmt	For	No
Nipro Co 8086	06/26/2014	J566551	Annual	2,000	JP36736	2.1	Appoint Mgmt	For	No
Nipro Co 8086	06/26/2014	J566551	Annual	2,000	JP36736	2.2	Appoint Mgmt	For	No
Nipro Co 8086	06/26/2014	J566551	Annual	2,000	JP36736	2.3	Appoint Mgmt	For	No
Nipro Co 8086	06/26/2014	J566551	Annual	2,000	JP36736	3	Appoint Mgmt	For	No
Nipro Co 8086	06/26/2014	J566551	Annual	2,000	JP36736	4	Approve Mgmt	For	No
North Pacific 8524	06/26/2014	J222601	Annual	31,300	JP38434	1	Approve Mgmt	For	No
North Pacific 8524	06/26/2014	J222601	Annual	31,300	JP38434	2.1	Elect Dir Mgmt	Against	Yes
North Pacific 8524	06/26/2014	J222601	Annual	31,300	JP38434	2.2	Elect Dir Mgmt	For	No
North Pacific 8524	06/26/2014	J222601	Annual	31,300	JP38434	2.3	Elect Dir Mgmt	Against	Yes
North Pacific 8524	06/26/2014	J222601	Annual	31,300	JP38434	2.4	Elect Dir Mgmt	For	No
North Pacific 8524	06/26/2014	J222601	Annual	31,300	JP38434	2.5	Elect Dir Mgmt	For	No
North Pacific 8524	06/26/2014	J222601	Annual	31,300	JP38434	2.6	Elect Dir Mgmt	For	No
North Pacific 8524	06/26/2014	J222601	Annual	31,300	JP38434	2.7	Elect Dir Mgmt	For	No
North Pacific 8524	06/26/2014	J222601	Annual	31,300	JP38434	2.8	Elect Dir Mgmt	For	No
North Pacific 8524	06/26/2014	J222601	Annual	31,300	JP38434	2.9	Elect Dir Mgmt	For	No
North Pacific 8524	06/26/2014	J222601	Annual	31,300	JP38434	2.10	Elect Dir Mgmt	For	No
North Pacific 8524	06/26/2014	J222601	Annual	31,300	JP38434	2.11	Elect Dir Mgmt	For	No
North Pacific 8524	06/26/2014	J222601	Annual	31,300	JP38434	2.12	Elect Dir Mgmt	For	No
North Pacific 8524	06/26/2014	J222601	Annual	31,300	JP38434	3	Appoint Mgmt	Against	Yes
SECOM 9735	06/26/2014	J699721	Annual	1,600	JP34218	1	Approve Mgmt	For	No
SECOM 9735	06/26/2014	J699721	Annual	1,600	JP34218	2.1	Elect Dir Mgmt	For	No
SECOM 9735	06/26/2014	J699721	Annual	1,600	JP34218	2.2	Elect Dir Mgmt	For	No
SECOM 9735	06/26/2014	J699721	Annual	1,600	JP34218	2.3	Elect Dir Mgmt	For	No
SECOM 9735	06/26/2014	J699721	Annual	1,600	JP34218	2.4	Elect Dir Mgmt	For	No
SECOM 9735	06/26/2014	J699721	Annual	1,600	JP34218	2.5	Elect Dir Mgmt	For	No
SECOM 9735	06/26/2014	J699721	Annual	1,600	JP34218	2.6	Elect Dir Mgmt	For	No
SECOM 9735	06/26/2014	J699721	Annual	1,600	JP34218	2.7	Elect Dir Mgmt	For	No
SECOM 9735	06/26/2014	J699721	Annual	1,600	JP34218	2.8	Elect Dir Mgmt	For	No
SECOM 9735	06/26/2014	J699721	Annual	1,600	JP34218	2.9	Elect Dir Mgmt	For	No
SECOM 9735	06/26/2014	J699721	Annual	1,600	JP34218	2.10	Elect Dir Mgmt	For	No
SECOM 9735	06/26/2014	J699721	Annual	1,600	JP34218	3.1	Appoint Mgmt	For	No
SECOM 9735	06/26/2014	J699721	Annual	1,600	JP34218	3.2	Appoint Mgmt	For	No
SECOM 9735	06/26/2014	J699721	Annual	1,600	JP34218	3.3	Appoint Mgmt	For	No

SECOM 9735	06/26/2020	J699721 Annual	1,600	JP34210	3.4	Appoint Mgmt	For	No
SECOM 9735	06/26/2020	J699721 Annual	1,600	JP34210	3.5	Appoint Mgmt	For	No
Seiko E|6724	06/26/2020	J7030F Annual	5,800	JP34140	1	Approve Mgmt	For	No
Seiko E|6724	06/26/2020	J7030F Annual	5,800	JP34140	2.1	Elect Dii Mgmt	For	No
Seiko E|6724	06/26/2020	J7030F Annual	5,800	JP34140	2.2	Elect Dii Mgmt	For	No
Seiko E|6724	06/26/2020	J7030F Annual	5,800	JP34140	2.3	Elect Dii Mgmt	For	No
Seiko E|6724	06/26/2020	J7030F Annual	5,800	JP34140	2.4	Elect Dii Mgmt	For	No
Seiko E|6724	06/26/2020	J7030F Annual	5,800	JP34140	2.5	Elect Dii Mgmt	For	No
Seiko E|6724	06/26/2020	J7030F Annual	5,800	JP34140	2.6	Elect Dii Mgmt	For	No
Seiko E|6724	06/26/2020	J7030F Annual	5,800	JP34140	2.7	Elect Dii Mgmt	For	No
Seiko E|6724	06/26/2020	J7030F Annual	5,800	JP34140	2.8	Elect Dii Mgmt	For	No
Seiko E|6724	06/26/2020	J7030F Annual	5,800	JP34140	3	Approve Mgmt	For	No
Shikoku 9507	06/26/2020	J720791 Annual	17,900	JP33500	1	Approve Mgmt	For	No
Shikoku 9507	06/26/2020	J720791 Annual	17,900	JP33500	2	Approve Mgmt	For	No
Shikoku 9507	06/26/2020	J720791 Annual	17,900	JP33500	3	Amend , Mgmt	For	No
Shikoku 9507	06/26/2020	J720791 Annual	17,900	JP33500	4.1	Elect Dii Mgmt	Against	Yes
Shikoku 9507	06/26/2020	J720791 Annual	17,900	JP33500	4.2	Elect Dii Mgmt	Against	Yes
Shikoku 9507	06/26/2020	J720791 Annual	17,900	JP33500	4.3	Elect Dii Mgmt	For	No
Shikoku 9507	06/26/2020	J720791 Annual	17,900	JP33500	4.4	Elect Dii Mgmt	For	No
Shikoku 9507	06/26/2020	J720791 Annual	17,900	JP33500	4.5	Elect Dii Mgmt	For	No
Shikoku 9507	06/26/2020	J720791 Annual	17,900	JP33500	4.6	Elect Dii Mgmt	For	No
Shikoku 9507	06/26/2020	J720791 Annual	17,900	JP33500	4.7	Elect Dii Mgmt	For	No
Shikoku 9507	06/26/2020	J720791 Annual	17,900	JP33500	4.8	Elect Dii Mgmt	For	No
Shikoku 9507	06/26/2020	J720791 Annual	17,900	JP33500	4.9	Elect Dii Mgmt	For	No
Shikoku 9507	06/26/2020	J720791 Annual	17,900	JP33500	5.1	Elect Dii Mgmt	For	No
Shikoku 9507	06/26/2020	J720791 Annual	17,900	JP33500	5.2	Elect Dii Mgmt	For	No
Shikoku 9507	06/26/2020	J720791 Annual	17,900	JP33500	5.3	Elect Dii Mgmt	Against	Yes
Shikoku 9507	06/26/2020	J720791 Annual	17,900	JP33500	5.4	Elect Dii Mgmt	For	No
Shikoku 9507	06/26/2020	J720791 Annual	17,900	JP33500	5.5	Elect Dii Mgmt	For	No
Shikoku 9507	06/26/2020	J720791 Annual	17,900	JP33500	5.6	Elect Dii Mgmt	Against	Yes
Shikoku 9507	06/26/2020	J720791 Annual	17,900	JP33500	6	Approve Mgmt	For	No
Shikoku 9507	06/26/2020	J720791 Annual	17,900	JP33500	7.1	Remove SH	Against	No
Shikoku 9507	06/26/2020	J720791 Annual	17,900	JP33500	7.2	Remove SH	Against	No
Shikoku 9507	06/26/2020	J720791 Annual	17,900	JP33500	7.3	Remove SH	Against	No
Shikoku 9507	06/26/2020	J720791 Annual	17,900	JP33500	7.4	Remove SH	Against	No
Shikoku 9507	06/26/2020	J720791 Annual	17,900	JP33500	7.5	Remove SH	Against	No
Shikoku 9507	06/26/2020	J720791 Annual	17,900	JP33500	8	Amend , SH	Against	No
Shikoku 9507	06/26/2020	J720791 Annual	17,900	JP33500	9	Amend , SH	Against	No
Shikoku 9507	06/26/2020	J720791 Annual	17,900	JP33500	10	Amend , SH	Against	No
Suruga 8358	06/26/2020	J784001 Annual	7,000	JP34110	1	Amend , Mgmt	For	No
Suruga 8358	06/26/2020	J784001 Annual	7,000	JP34110	2.1	Elect Dii Mgmt	Against	Yes
Suruga 8358	06/26/2020	J784001 Annual	7,000	JP34110	2.2	Elect Dii Mgmt	For	No
Suruga 8358	06/26/2020	J784001 Annual	7,000	JP34110	2.3	Elect Dii Mgmt	For	No
Suruga 8358	06/26/2020	J784001 Annual	7,000	JP34110	2.4	Elect Dii Mgmt	For	No
Suruga 8358	06/26/2020	J784001 Annual	7,000	JP34110	3.1	Elect Dii Mgmt	For	No
Suruga 8358	06/26/2020	J784001 Annual	7,000	JP34110	3.2	Elect Dii Mgmt	For	No

Suruga 8358	06/26/20	J784001	Annual	7,000	JP34110	3.3	Elect Dir Mgmt	For	No
Suruga 8358	06/26/20	J784001	Annual	7,000	JP34110	4	Approve Mgmt	For	No
Suruga 8358	06/26/20	J784001	Annual	7,000	JP34110	5	Approve Mgmt	For	No
Suzuker 9987	06/26/20	J784541	Annual	3,000	JP33980	1.1	Elect Dir Mgmt	For	No
Suzuker 9987	06/26/20	J784541	Annual	3,000	JP33980	1.2	Elect Dir Mgmt	For	No
Suzuker 9987	06/26/20	J784541	Annual	3,000	JP33980	1.3	Elect Dir Mgmt	For	No
Suzuker 9987	06/26/20	J784541	Annual	3,000	JP33980	1.4	Elect Dir Mgmt	For	No
Suzuker 9987	06/26/20	J784541	Annual	3,000	JP33980	1.5	Elect Dir Mgmt	For	No
Suzuker 9987	06/26/20	J784541	Annual	3,000	JP33980	1.6	Elect Dir Mgmt	For	No
Suzuker 9987	06/26/20	J784541	Annual	3,000	JP33980	1.7	Elect Dir Mgmt	For	No
Suzuker 9987	06/26/20	J784541	Annual	3,000	JP33980	1.8	Elect Dir Mgmt	For	No
Suzuker 9987	06/26/20	J784541	Annual	3,000	JP33980	1.9	Elect Dir Mgmt	For	No
Suzuker 9987	06/26/20	J784541	Annual	3,000	JP33980	2	Appoint Mgmt	For	No
T&D Ho 8795	06/26/20	J867961	Annual	18,700	JP35390	1	Approve Mgmt	For	No
T&D Ho 8795	06/26/20	J867961	Annual	18,700	JP35390	2.1	Elect Dir Mgmt	For	No
T&D Ho 8795	06/26/20	J867961	Annual	18,700	JP35390	2.2	Elect Dir Mgmt	For	No
T&D Ho 8795	06/26/20	J867961	Annual	18,700	JP35390	2.3	Elect Dir Mgmt	For	No
T&D Ho 8795	06/26/20	J867961	Annual	18,700	JP35390	2.4	Elect Dir Mgmt	For	No
T&D Ho 8795	06/26/20	J867961	Annual	18,700	JP35390	2.5	Elect Dir Mgmt	For	No
T&D Ho 8795	06/26/20	J867961	Annual	18,700	JP35390	2.6	Elect Dir Mgmt	For	No
T&D Ho 8795	06/26/20	J867961	Annual	18,700	JP35390	2.7	Elect Dir Mgmt	For	No
T&D Ho 8795	06/26/20	J867961	Annual	18,700	JP35390	2.8	Elect Dir Mgmt	For	No
T&D Ho 8795	06/26/20	J867961	Annual	18,700	JP35390	2.9	Elect Dir Mgmt	For	No
T&D Ho 8795	06/26/20	J867961	Annual	18,700	JP35390	2.10	Elect Dir Mgmt	For	No
T&D Ho 8795	06/26/20	J867961	Annual	18,700	JP35390	2.11	Elect Dir Mgmt	For	No
T&D Ho 8795	06/26/20	J867961	Annual	18,700	JP35390	2.12	Elect Dir Mgmt	For	No
T&D Ho 8795	06/26/20	J867961	Annual	18,700	JP35390	3	Appoint Mgmt	For	No
The Chi 8331	06/26/20	J056701	Annual	18,000	JP35110	1	Approve Mgmt	For	No
The Chi 8331	06/26/20	J056701	Annual	18,000	JP35110	2.1	Elect Dir Mgmt	For	No
The Chi 8331	06/26/20	J056701	Annual	18,000	JP35110	2.2	Elect Dir Mgmt	For	No
The Chi 8331	06/26/20	J056701	Annual	18,000	JP35110	2.3	Elect Dir Mgmt	For	No
The Chi 8331	06/26/20	J056701	Annual	18,000	JP35110	2.4	Elect Dir Mgmt	For	No
The Chi 8331	06/26/20	J056701	Annual	18,000	JP35110	2.5	Elect Dir Mgmt	For	No
The Chi 8331	06/26/20	J056701	Annual	18,000	JP35110	2.6	Elect Dir Mgmt	For	No
The Chi 8331	06/26/20	J056701	Annual	18,000	JP35110	3	Appoint Mgmt	Against	Yes
The Chl 9504	06/26/20	J070981	Annual	27,800	JP35220	1	Approve Mgmt	For	No
The Chl 9504	06/26/20	J070981	Annual	27,800	JP35220	2	Approve Mgmt	For	No
The Chl 9504	06/26/20	J070981	Annual	27,800	JP35220	3	Amend , Mgmt	For	No
The Chl 9504	06/26/20	J070981	Annual	27,800	JP35220	4.1	Elect Dir Mgmt	Against	Yes
The Chl 9504	06/26/20	J070981	Annual	27,800	JP35220	4.2	Elect Dir Mgmt	Against	Yes
The Chl 9504	06/26/20	J070981	Annual	27,800	JP35220	4.3	Elect Dir Mgmt	For	No
The Chl 9504	06/26/20	J070981	Annual	27,800	JP35220	4.4	Elect Dir Mgmt	For	No
The Chl 9504	06/26/20	J070981	Annual	27,800	JP35220	4.5	Elect Dir Mgmt	For	No
The Chl 9504	06/26/20	J070981	Annual	27,800	JP35220	4.6	Elect Dir Mgmt	For	No
The Chl 9504	06/26/20	J070981	Annual	27,800	JP35220	4.7	Elect Dir Mgmt	For	No
The Chl 9504	06/26/20	J070981	Annual	27,800	JP35220	4.8	Elect Dir Mgmt	For	No

Tokyo E 9501	06/26/2018	J869141	Annual	#####	JP3585	6	Amend , SH	Against	No
Tokyo E 9501	06/26/2018	J869141	Annual	#####	JP3585	7	Amend , SH	Against	No
Tokyo E 9501	06/26/2018	J869141	Annual	#####	JP3585	8	Amend , SH	Against	No
Tokyo E 9501	06/26/2018	J869141	Annual	#####	JP3585	9	Amend , SH	Against	No
Tokyo E 9501	06/26/2018	J869141	Annual	#####	JP3585	10	Amend , SH	Against	No
Tokyu F 3289	06/26/2018	J887641	Annual	18,800	JP3569	1	Approve Mgmt	For	No
Tokyu F 3289	06/26/2018	J887641	Annual	18,800	JP3569	2.1	Elect Dii Mgmt	For	No
Tokyu F 3289	06/26/2018	J887641	Annual	18,800	JP3569	2.2	Elect Dii Mgmt	For	No
Tokyu F 3289	06/26/2018	J887641	Annual	18,800	JP3569	2.3	Elect Dii Mgmt	For	No
Tokyu F 3289	06/26/2018	J887641	Annual	18,800	JP3569	2.4	Elect Dii Mgmt	For	No
Tokyu F 3289	06/26/2018	J887641	Annual	18,800	JP3569	2.5	Elect Dii Mgmt	For	No
Tokyu F 3289	06/26/2018	J887641	Annual	18,800	JP3569	2.6	Elect Dii Mgmt	For	No
Tokyu F 3289	06/26/2018	J887641	Annual	18,800	JP3569	2.7	Elect Dii Mgmt	For	No
Tokyu F 3289	06/26/2018	J887641	Annual	18,800	JP3569	2.8	Elect Dii Mgmt	For	No
Tokyu F 3289	06/26/2018	J887641	Annual	18,800	JP3569	2.9	Elect Dii Mgmt	For	No
Tokyu F 3289	06/26/2018	J887641	Annual	18,800	JP3569	2.10	Elect Dii Mgmt	For	No
Tokyu F 3289	06/26/2018	J887641	Annual	18,800	JP3569	2.11	Elect Dii Mgmt	For	No
Tokyu F 3289	06/26/2018	J887641	Annual	18,800	JP3569	2.12	Elect Dii Mgmt	For	No
Tokyu F 3289	06/26/2018	J887641	Annual	18,800	JP3569	2.13	Elect Dii Mgmt	For	No
Tokyu F 3289	06/26/2018	J887641	Annual	18,800	JP3569	3	Appoint Mgmt	For	No
Tokyu F 3289	06/26/2018	J887641	Annual	18,800	JP3569	4	Appoint Mgmt	For	No
Toshiba 6502	06/26/2018	J897521	Annual	10,200	JP3592	1	Amend , Mgmt	For	No
Toshiba 6502	06/26/2018	J897521	Annual	10,200	JP3592	2.1	Elect Dii Mgmt	For	No
Toshiba 6502	06/26/2018	J897521	Annual	10,200	JP3592	2.2	Elect Dii Mgmt	For	No
Toshiba 6502	06/26/2018	J897521	Annual	10,200	JP3592	2.3	Elect Dii Mgmt	For	No
Toshiba 6502	06/26/2018	J897521	Annual	10,200	JP3592	2.4	Elect Dii Mgmt	For	No
Toshiba 6502	06/26/2018	J897521	Annual	10,200	JP3592	2.5	Elect Dii Mgmt	For	No
Toshiba 6502	06/26/2018	J897521	Annual	10,200	JP3592	2.6	Elect Dii Mgmt	For	No
Toshiba 6502	06/26/2018	J897521	Annual	10,200	JP3592	2.7	Elect Dii Mgmt	For	No
Toshiba 6502	06/26/2018	J897521	Annual	10,200	JP3592	2.8	Elect Dii Mgmt	For	No
Toshiba 6502	06/26/2018	J897521	Annual	10,200	JP3592	2.9	Elect Dii Mgmt	For	No
Toshiba 6502	06/26/2018	J897521	Annual	10,200	JP3592	2.10	Elect Dii Mgmt	For	No
Toshiba 6502	06/26/2018	J897521	Annual	10,200	JP3592	2.11	Elect Dii Mgmt	For	No
Toshiba 6502	06/26/2018	J897521	Annual	10,200	JP3592	2.12	Elect Dii Mgmt	For	No
Unilever UNA	06/26/2018	N8981F	Special	11,860	NL0000		Meeting Mgmt		
Unilever UNA	06/26/2018	N8981F	Special	11,860	NL0000	1	Open M Mgmt		
Unilever UNA	06/26/2018	N8981F	Special	11,860	NL0000	2	Abolish Mgmt	For	No
Unilever UNA	06/26/2018	N8981F	Special	11,860	NL0000	3	Allow Qi Mgmt		
Unilever UNA	06/26/2018	N8981F	Special	11,860	NL0000	4	Close M Mgmt		
3i Group III	06/27/2018	G88473	Annual	6,568	GB00B1	1	Accept f Mgmt	For	No
3i Group III	06/27/2018	G88473	Annual	6,568	GB00B1	2	Approve Mgmt	For	No
3i Group III	06/27/2018	G88473	Annual	6,568	GB00B1	3	Approve Mgmt	For	No
3i Group III	06/27/2018	G88473	Annual	6,568	GB00B1	4	Re-elect Mgmt	For	No
3i Group III	06/27/2018	G88473	Annual	6,568	GB00B1	5	Re-elect Mgmt	For	No
3i Group III	06/27/2018	G88473	Annual	6,568	GB00B1	6	Re-elect Mgmt	For	No
3i Group III	06/27/2018	G88473	Annual	6,568	GB00B1	7	Re-elect Mgmt	For	No

3i Group III	06/27/2019	G88473 Annual	6,568	GB00B1	8	Re-elect Mgmt	Against	Yes
3i Group III	06/27/2019	G88473 Annual	6,568	GB00B1	9	Re-elect Mgmt	For	No
3i Group III	06/27/2019	G88473 Annual	6,568	GB00B1	10	Elect Cc Mgmt	For	No
3i Group III	06/27/2019	G88473 Annual	6,568	GB00B1	11	Re-elect Mgmt	For	No
3i Group III	06/27/2019	G88473 Annual	6,568	GB00B1	12	Re-elect Mgmt	For	No
3i Group III	06/27/2019	G88473 Annual	6,568	GB00B1	13	Reappo Mgmt	For	No
3i Group III	06/27/2019	G88473 Annual	6,568	GB00B1	14	Authoris Mgmt	For	No
3i Group III	06/27/2019	G88473 Annual	6,568	GB00B1	15	Authoris Mgmt	For	No
3i Group III	06/27/2019	G88473 Annual	6,568	GB00B1	16	Authoris Mgmt	Against	Yes
3i Group III	06/27/2019	G88473 Annual	6,568	GB00B1	17	Authoris Mgmt	For	No
3i Group III	06/27/2019	G88473 Annual	6,568	GB00B1	18	Authoris Mgmt	For	No
3i Group III	06/27/2019	G88473 Annual	6,568	GB00B1	19	Authoris Mgmt	For	No
3i Group III	06/27/2019	G88473 Annual	6,568	GB00B1	20	Authoris Mgmt	For	No
AOYAM 8219	06/27/2019	J017221 Annual	4,000	JP31062	1	Approve Mgmt	For	No
AOYAM 8219	06/27/2019	J017221 Annual	4,000	JP31062	2	Approve Mgmt	For	No
AOYAM 8219	06/27/2019	J017221 Annual	4,000	JP31062	3.1	Elect Dii Mgmt	Against	Yes
AOYAM 8219	06/27/2019	J017221 Annual	4,000	JP31062	3.2	Elect Dii Mgmt	For	No
AOYAM 8219	06/27/2019	J017221 Annual	4,000	JP31062	3.3	Elect Dii Mgmt	For	No
AOYAM 8219	06/27/2019	J017221 Annual	4,000	JP31062	3.4	Elect Dii Mgmt	For	No
AOYAM 8219	06/27/2019	J017221 Annual	4,000	JP31062	3.5	Elect Dii Mgmt	For	No
AOYAM 8219	06/27/2019	J017221 Annual	4,000	JP31062	3.6	Elect Dii Mgmt	For	No
AOYAM 8219	06/27/2019	J017221 Annual	4,000	JP31062	3.7	Elect Dii Mgmt	For	No
AOYAM 8219	06/27/2019	J017221 Annual	4,000	JP31062	4.1	Appoint Mgmt	For	No
AOYAM 8219	06/27/2019	J017221 Annual	4,000	JP31062	4.2	Appoint Mgmt	For	No
Casio C 6952	06/27/2019	J052501 Annual	4,400	JP32090	1	Approve Mgmt	For	No
Casio C 6952	06/27/2019	J052501 Annual	4,400	JP32090	2	Approve Mgmt	For	No
Casio C 6952	06/27/2019	J052501 Annual	4,400	JP32090	3	Amend , Mgmt	For	No
Casio C 6952	06/27/2019	J052501 Annual	4,400	JP32090	4.1	Elect Dii Mgmt	For	No
Casio C 6952	06/27/2019	J052501 Annual	4,400	JP32090	4.2	Elect Dii Mgmt	For	No
Casio C 6952	06/27/2019	J052501 Annual	4,400	JP32090	4.3	Elect Dii Mgmt	For	No
Casio C 6952	06/27/2019	J052501 Annual	4,400	JP32090	4.4	Elect Dii Mgmt	For	No
Casio C 6952	06/27/2019	J052501 Annual	4,400	JP32090	4.5	Elect Dii Mgmt	For	No
Casio C 6952	06/27/2019	J052501 Annual	4,400	JP32090	5.1	Elect Dii Mgmt	For	No
Casio C 6952	06/27/2019	J052501 Annual	4,400	JP32090	5.2	Elect Dii Mgmt	For	No
Casio C 6952	06/27/2019	J052501 Annual	4,400	JP32090	5.3	Elect Dii Mgmt	For	No
Casio C 6952	06/27/2019	J052501 Annual	4,400	JP32090	6	Approve Mgmt	For	No
Casio C 6952	06/27/2019	J052501 Annual	4,400	JP32090	7	Approve Mgmt	For	No
Casio C 6952	06/27/2019	J052501 Annual	4,400	JP32090	8	Approve Mgmt	For	No
Casio C 6952	06/27/2019	J052501 Annual	4,400	JP32090	9	Approve Mgmt	For	No
Dai Nipç 7912	06/27/2019	J105841 Annual	12,000	JP34938	1	Approve Mgmt	For	No
Dai Nipç 7912	06/27/2019	J105841 Annual	12,000	JP34938	2.1	Elect Dii Mgmt	Against	Yes
Dai Nipç 7912	06/27/2019	J105841 Annual	12,000	JP34938	2.2	Elect Dii Mgmt	Against	Yes
Dai Nipç 7912	06/27/2019	J105841 Annual	12,000	JP34938	2.3	Elect Dii Mgmt	For	No
Dai Nipç 7912	06/27/2019	J105841 Annual	12,000	JP34938	2.4	Elect Dii Mgmt	For	No
Dai Nipç 7912	06/27/2019	J105841 Annual	12,000	JP34938	2.5	Elect Dii Mgmt	For	No
Dai Nipç 7912	06/27/2019	J105841 Annual	12,000	JP34938	2.6	Elect Dii Mgmt	For	No

Dai Nippon 7912	06/27/2020	J105841	Annual	12,000	JP34938	2.7	Elect Dir Mgmt	For	No
Dai Nippon 7912	06/27/2020	J105841	Annual	12,000	JP34938	2.8	Elect Dir Mgmt	For	No
Dai Nippon 7912	06/27/2020	J105841	Annual	12,000	JP34938	2.9	Elect Dir Mgmt	For	No
Dai Nippon 7912	06/27/2020	J105841	Annual	12,000	JP34938	3.1	Appoint Mgmt	For	No
Dai Nippon 7912	06/27/2020	J105841	Annual	12,000	JP34938	3.2	Appoint Mgmt	For	No
Dai Nippon 7912	06/27/2020	J105841	Annual	12,000	JP34938	3.3	Appoint Mgmt	For	No
Dai Nippon 7912	06/27/2020	J105841	Annual	12,000	JP34938	3.4	Appoint Mgmt	Against	Yes
EDION (2730)	06/27/2020	J1266Z	Annual	11,900	JP31644	1	Approve Mgmt	For	No
EDION (2730)	06/27/2020	J1266Z	Annual	11,900	JP31644	2	Amend , Mgmt	For	No
EDION (2730)	06/27/2020	J1266Z	Annual	11,900	JP31644	3.1	Elect Dir Mgmt	For	No
EDION (2730)	06/27/2020	J1266Z	Annual	11,900	JP31644	3.2	Elect Dir Mgmt	For	No
EDION (2730)	06/27/2020	J1266Z	Annual	11,900	JP31644	3.3	Elect Dir Mgmt	For	No
EDION (2730)	06/27/2020	J1266Z	Annual	11,900	JP31644	3.4	Elect Dir Mgmt	For	No
EDION (2730)	06/27/2020	J1266Z	Annual	11,900	JP31644	3.5	Elect Dir Mgmt	For	No
EDION (2730)	06/27/2020	J1266Z	Annual	11,900	JP31644	3.6	Elect Dir Mgmt	For	No
EDION (2730)	06/27/2020	J1266Z	Annual	11,900	JP31644	3.7	Elect Dir Mgmt	For	No
EDION (2730)	06/27/2020	J1266Z	Annual	11,900	JP31644	3.8	Elect Dir Mgmt	For	No
EDION (2730)	06/27/2020	J1266Z	Annual	11,900	JP31644	3.9	Elect Dir Mgmt	For	No
FUJIFIL 4901	06/27/2020	J142081	Annual	16,600	JP38140	1	Approve Mgmt	For	No
FUJIFIL 4901	06/27/2020	J142081	Annual	16,600	JP38140	2.1	Elect Dir Mgmt	For	No
FUJIFIL 4901	06/27/2020	J142081	Annual	16,600	JP38140	2.2	Elect Dir Mgmt	For	No
FUJIFIL 4901	06/27/2020	J142081	Annual	16,600	JP38140	2.3	Elect Dir Mgmt	For	No
FUJIFIL 4901	06/27/2020	J142081	Annual	16,600	JP38140	2.4	Elect Dir Mgmt	For	No
FUJIFIL 4901	06/27/2020	J142081	Annual	16,600	JP38140	2.5	Elect Dir Mgmt	For	No
FUJIFIL 4901	06/27/2020	J142081	Annual	16,600	JP38140	2.6	Elect Dir Mgmt	For	No
FUJIFIL 4901	06/27/2020	J142081	Annual	16,600	JP38140	2.7	Elect Dir Mgmt	For	No
FUJIFIL 4901	06/27/2020	J142081	Annual	16,600	JP38140	2.8	Elect Dir Mgmt	For	No
FUJIFIL 4901	06/27/2020	J142081	Annual	16,600	JP38140	2.9	Elect Dir Mgmt	For	No
FUJIFIL 4901	06/27/2020	J142081	Annual	16,600	JP38140	2.10	Elect Dir Mgmt	For	No
FUJIFIL 4901	06/27/2020	J142081	Annual	16,600	JP38140	2.11	Elect Dir Mgmt	For	No
FUJIFIL 4901	06/27/2020	J142081	Annual	16,600	JP38140	3	Appoint Mgmt	For	No
Fujikura 5803	06/27/2020	J147841	Annual	14,800	JP38110	1	Approve Mgmt	For	No
Fujikura 5803	06/27/2020	J147841	Annual	14,800	JP38110	2	Amend , Mgmt	For	No
Fujikura 5803	06/27/2020	J147841	Annual	14,800	JP38110	3.1	Elect Dir Mgmt	For	No
Fujikura 5803	06/27/2020	J147841	Annual	14,800	JP38110	3.2	Elect Dir Mgmt	For	No
Fujikura 5803	06/27/2020	J147841	Annual	14,800	JP38110	3.3	Elect Dir Mgmt	For	No
Fujikura 5803	06/27/2020	J147841	Annual	14,800	JP38110	3.4	Elect Dir Mgmt	For	No
Fujikura 5803	06/27/2020	J147841	Annual	14,800	JP38110	3.5	Elect Dir Mgmt	For	No
Fujikura 5803	06/27/2020	J147841	Annual	14,800	JP38110	3.6	Elect Dir Mgmt	For	No
Fujikura 5803	06/27/2020	J147841	Annual	14,800	JP38110	3.7	Elect Dir Mgmt	For	No
Fujikura 5803	06/27/2020	J147841	Annual	14,800	JP38110	3.8	Elect Dir Mgmt	For	No
Fujikura 5803	06/27/2020	J147841	Annual	14,800	JP38110	3.9	Elect Dir Mgmt	For	No
Fujikura 5803	06/27/2020	J147841	Annual	14,800	JP38110	4.1	Elect Dir Mgmt	For	No
Fujikura 5803	06/27/2020	J147841	Annual	14,800	JP38110	4.2	Elect Dir Mgmt	Against	Yes
Fujikura 5803	06/27/2020	J147841	Annual	14,800	JP38110	4.3	Elect Dir Mgmt	Against	Yes
Fujikura 5803	06/27/2020	J147841	Annual	14,800	JP38110	4.4	Elect Dir Mgmt	For	No

Fujikura 5803	06/27/2019	J147841 Annual	14,800	JP38110	4.5	Elect Dir Mgmt	For	No
Fujikura 5803	06/27/2019	J147841 Annual	14,800	JP38110	4.6	Elect Dir Mgmt	For	No
Fukuoka 8354	06/27/2019	J171291 Annual	5,400	JP38050	1	Approve Mgmt	For	No
Fukuoka 8354	06/27/2019	J171291 Annual	5,400	JP38050	2.1	Elect Dir Mgmt	For	No
Fukuoka 8354	06/27/2019	J171291 Annual	5,400	JP38050	2.2	Elect Dir Mgmt	For	No
Fukuoka 8354	06/27/2019	J171291 Annual	5,400	JP38050	2.3	Elect Dir Mgmt	For	No
Fukuoka 8354	06/27/2019	J171291 Annual	5,400	JP38050	2.4	Elect Dir Mgmt	For	No
Fukuoka 8354	06/27/2019	J171291 Annual	5,400	JP38050	2.5	Elect Dir Mgmt	For	No
Fukuoka 8354	06/27/2019	J171291 Annual	5,400	JP38050	2.6	Elect Dir Mgmt	For	No
Fukuoka 8354	06/27/2019	J171291 Annual	5,400	JP38050	2.7	Elect Dir Mgmt	For	No
Fukuoka 8354	06/27/2019	J171291 Annual	5,400	JP38050	2.8	Elect Dir Mgmt	For	No
Fukuoka 8354	06/27/2019	J171291 Annual	5,400	JP38050	2.9	Elect Dir Mgmt	For	No
Fukuoka 8354	06/27/2019	J171291 Annual	5,400	JP38050	2.10	Elect Dir Mgmt	For	No
Fukuoka 8354	06/27/2019	J171291 Annual	5,400	JP38050	2.11	Elect Dir Mgmt	For	No
Fukuoka 8354	06/27/2019	J171291 Annual	5,400	JP38050	2.12	Elect Dir Mgmt	For	No
Fukuoka 8354	06/27/2019	J171291 Annual	5,400	JP38050	2.13	Elect Dir Mgmt	For	No
Fukuoka 8354	06/27/2019	J171291 Annual	5,400	JP38050	3.1	Appoint Mgmt	For	No
Fukuoka 8354	06/27/2019	J171291 Annual	5,400	JP38050	3.2	Appoint Mgmt	For	No
Fukuoka 8354	06/27/2019	J171291 Annual	5,400	JP38050	4.1	Appoint Mgmt	For	No
Fukuoka 8354	06/27/2019	J171291 Annual	5,400	JP38050	4.2	Appoint Mgmt	For	No
Heiwa C 6412	06/27/2019	J191941 Annual	2,800	JP38340	1	Approve Mgmt	For	No
Heiwa C 6412	06/27/2019	J191941 Annual	2,800	JP38340	2	Elect Dir Mgmt	For	No
Heiwa C 6412	06/27/2019	J191941 Annual	2,800	JP38340	3	Appoint Mgmt	For	No
ICL-Isra ICL	06/27/2019	M5920A Annual	61,793	IL00028	1.1	Reelect Mgmt	Against	Yes
ICL-Isra ICL	06/27/2019	M5920A Annual	61,793	IL00028	1.2	Reelect Mgmt	Against	Yes
ICL-Isra ICL	06/27/2019	M5920A Annual	61,793	IL00028	1.3	Reelect Mgmt	Against	Yes
ICL-Isra ICL	06/27/2019	M5920A Annual	61,793	IL00028	1.4	Reelect Mgmt	Against	Yes
ICL-Isra ICL	06/27/2019	M5920A Annual	61,793	IL00028	1.5	Reelect Mgmt	Against	Yes
ICL-Isra ICL	06/27/2019	M5920A Annual	61,793	IL00028	1.6	Reelect Mgmt	For	No
ICL-Isra ICL	06/27/2019	M5920A Annual	61,793	IL00028	1.7	Reelect Mgmt	For	No
ICL-Isra ICL	06/27/2019	M5920A Annual	61,793	IL00028	2	Reappo Mgmt	Against	Yes
ICL-Isra ICL	06/27/2019	M5920A Annual	61,793	IL00028	3	Discuss Mgmt		
ICL-Isra ICL	06/27/2019	M5920A Annual	61,793	IL00028	4	Approve Mgmt	For	No
ICL-Isra ICL	06/27/2019	M5920A Annual	61,793	IL00028	5	Approva Mgmt	For	No
ICL-Isra ICL	06/27/2019	M5920A Annual	61,793	IL00028	A	Vote FC Mgmt	Against	No
ICL-Isra ICL	06/27/2019	M5920A Annual	61,793	IL00028		Please � Mgmt		
ICL-Isra ICL	06/27/2019	M5920A Annual	61,793	IL00028	B1	If you ar Mgmt	Against	No
ICL-Isra ICL	06/27/2019	M5920A Annual	61,793	IL00028	B2	If you ar Mgmt	Against	No
ICL-Isra ICL	06/27/2019	M5920A Annual	61,793	IL00028	B3	If you ar Mgmt	For	No
Idemitsu 5019	06/27/2019	J2388K Annual	1,800	JP31420	1.1	Elect Dir Mgmt	For	No
Idemitsu 5019	06/27/2019	J2388K Annual	1,800	JP31420	1.2	Elect Dir Mgmt	For	No
Idemitsu 5019	06/27/2019	J2388K Annual	1,800	JP31420	1.3	Elect Dir Mgmt	For	No
Idemitsu 5019	06/27/2019	J2388K Annual	1,800	JP31420	1.4	Elect Dir Mgmt	For	No
Idemitsu 5019	06/27/2019	J2388K Annual	1,800	JP31420	1.5	Elect Dir Mgmt	For	No
Idemitsu 5019	06/27/2019	J2388K Annual	1,800	JP31420	1.6	Elect Dir Mgmt	For	No
Idemitsu 5019	06/27/2019	J2388K Annual	1,800	JP31420	1.7	Elect Dir Mgmt	For	No

Idemitsu 5019	06/27/2020	J2388K Annual	1,800	JP31421	1.8	Elect Dir Mgmt	For	No
Idemitsu 5019	06/27/2020	J2388K Annual	1,800	JP31421	1.9	Elect Dir Mgmt	For	No
Idemitsu 5019	06/27/2020	J2388K Annual	1,800	JP31421	1.10	Elect Dir Mgmt	For	No
Idemitsu 5019	06/27/2020	J2388K Annual	1,800	JP31421	1.11	Elect Dir Mgmt	For	No
Idemitsu 5019	06/27/2020	J2388K Annual	1,800	JP31421	1.12	Elect Dir Mgmt	For	No
Idemitsu 5019	06/27/2020	J2388K Annual	1,800	JP31421	1.13	Elect Dir Mgmt	For	No
Idemitsu 5019	06/27/2020	J2388K Annual	1,800	JP31421	2	Appoint Mgmt	For	No
Idemitsu 5019	06/27/2020	J2388K Annual	1,800	JP31421	3	Approve Mgmt	For	No
Japan P 1662	06/27/2020	J2740Q Annual	6,600	JP3421	1	Approve Mgmt	For	No
Japan P 1662	06/27/2020	J2740Q Annual	6,600	JP3421	2.1	Elect Dir Mgmt	Against	Yes
Japan P 1662	06/27/2020	J2740Q Annual	6,600	JP3421	2.2	Elect Dir Mgmt	Against	Yes
Japan P 1662	06/27/2020	J2740Q Annual	6,600	JP3421	2.3	Elect Dir Mgmt	For	No
Japan P 1662	06/27/2020	J2740Q Annual	6,600	JP3421	2.4	Elect Dir Mgmt	For	No
Japan P 1662	06/27/2020	J2740Q Annual	6,600	JP3421	2.5	Elect Dir Mgmt	For	No
Japan P 1662	06/27/2020	J2740Q Annual	6,600	JP3421	2.6	Elect Dir Mgmt	For	No
Japan P 1662	06/27/2020	J2740Q Annual	6,600	JP3421	2.7	Elect Dir Mgmt	For	No
Japan P 1662	06/27/2020	J2740Q Annual	6,600	JP3421	2.8	Elect Dir Mgmt	For	No
Japan P 1662	06/27/2020	J2740Q Annual	6,600	JP3421	2.9	Elect Dir Mgmt	For	No
Japan P 1662	06/27/2020	J2740Q Annual	6,600	JP3421	2.10	Elect Dir Mgmt	For	No
Japan P 1662	06/27/2020	J2740Q Annual	6,600	JP3421	2.11	Elect Dir Mgmt	For	No
Japan P 1662	06/27/2020	J2740Q Annual	6,600	JP3421	2.12	Elect Dir Mgmt	For	No
Japan P 1662	06/27/2020	J2740Q Annual	6,600	JP3421	2.13	Elect Dir Mgmt	For	No
Japan P 1662	06/27/2020	J2740Q Annual	6,600	JP3421	2.14	Elect Dir Mgmt	For	No
Japan P 1662	06/27/2020	J2740Q Annual	6,600	JP3421	3	Appoint Mgmt	For	No
Japan P 1662	06/27/2020	J2740Q Annual	6,600	JP3421	4	Approve Mgmt	For	No
Mitsubis 6503	06/27/2020	J438731 Annual	32,400	JP3902	1.1	Elect Dir Mgmt	For	No
Mitsubis 6503	06/27/2020	J438731 Annual	32,400	JP3902	1.2	Elect Dir Mgmt	For	No
Mitsubis 6503	06/27/2020	J438731 Annual	32,400	JP3902	1.3	Elect Dir Mgmt	For	No
Mitsubis 6503	06/27/2020	J438731 Annual	32,400	JP3902	1.4	Elect Dir Mgmt	For	No
Mitsubis 6503	06/27/2020	J438731 Annual	32,400	JP3902	1.5	Elect Dir Mgmt	For	No
Mitsubis 6503	06/27/2020	J438731 Annual	32,400	JP3902	1.6	Elect Dir Mgmt	For	No
Mitsubis 6503	06/27/2020	J438731 Annual	32,400	JP3902	1.7	Elect Dir Mgmt	For	No
Mitsubis 6503	06/27/2020	J438731 Annual	32,400	JP3902	1.8	Elect Dir Mgmt	For	No
Mitsubis 6503	06/27/2020	J438731 Annual	32,400	JP3902	1.9	Elect Dir Mgmt	For	No
Mitsubis 6503	06/27/2020	J438731 Annual	32,400	JP3902	1.10	Elect Dir Mgmt	For	No
Mitsubis 6503	06/27/2020	J438731 Annual	32,400	JP3902	1.11	Elect Dir Mgmt	For	No
Mitsubis 6503	06/27/2020	J438731 Annual	32,400	JP3902	1.12	Elect Dir Mgmt	Against	Yes
Mitsubis 7011	06/27/2020	J440021 Annual	21,900	JP3900	1	Approve Mgmt	For	No
Mitsubis 7011	06/27/2020	J440021 Annual	21,900	JP3900	2.1	Elect Dir Mgmt	For	No
Mitsubis 7011	06/27/2020	J440021 Annual	21,900	JP3900	2.2	Elect Dir Mgmt	For	No
Mitsubis 7011	06/27/2020	J440021 Annual	21,900	JP3900	2.3	Elect Dir Mgmt	For	No
Mitsubis 7011	06/27/2020	J440021 Annual	21,900	JP3900	2.4	Elect Dir Mgmt	For	No
Mitsubis 7011	06/27/2020	J440021 Annual	21,900	JP3900	2.5	Elect Dir Mgmt	For	No
Mitsubis 7011	06/27/2020	J440021 Annual	21,900	JP3900	2.6	Elect Dir Mgmt	For	No
Mitsubis 7011	06/27/2020	J440021 Annual	21,900	JP3900	3.1	Elect Dir Mgmt	For	No
Mitsubis 7011	06/27/2020	J440021 Annual	21,900	JP3900	3.2	Elect Dir Mgmt	For	No

Morinag 2264	06/27/2020	J464101	Annual	4,500	JP39268	2.9	Elect Dii Mgmt	For	No
Morinag 2264	06/27/2020	J464101	Annual	4,500	JP39268	2.10	Elect Dii Mgmt	For	No
Morinag 2264	06/27/2020	J464101	Annual	4,500	JP39268	3	Appoint Mgmt	For	No
Morinag 2264	06/27/2020	J464101	Annual	4,500	JP39268	4	Appoint Mgmt	For	No
Murata I6981	06/27/2020	J468401	Annual	400	JP39144	1	Approve Mgmt	For	No
Murata I6981	06/27/2020	J468401	Annual	400	JP39144	2.1	Elect Dii Mgmt	For	No
Murata I6981	06/27/2020	J468401	Annual	400	JP39144	2.2	Elect Dii Mgmt	For	No
Murata I6981	06/27/2020	J468401	Annual	400	JP39144	2.3	Elect Dii Mgmt	For	No
Murata I6981	06/27/2020	J468401	Annual	400	JP39144	2.4	Elect Dii Mgmt	For	No
Murata I6981	06/27/2020	J468401	Annual	400	JP39144	2.5	Elect Dii Mgmt	For	No
Murata I6981	06/27/2020	J468401	Annual	400	JP39144	2.6	Elect Dii Mgmt	For	No
Murata I6981	06/27/2020	J468401	Annual	400	JP39144	2.7	Elect Dii Mgmt	For	No
Murata I6981	06/27/2020	J468401	Annual	400	JP39144	2.8	Elect Dii Mgmt	For	No
Murata I6981	06/27/2020	J468401	Annual	400	JP39144	2.9	Elect Dii Mgmt	For	No
Murata I6981	06/27/2020	J468401	Annual	400	JP39144	2.10	Elect Dii Mgmt	For	No
Nikon C 7731	06/27/2020	6541111	Annual	10,200	JP36574	1	Approve Mgmt	For	No
Nikon C 7731	06/27/2020	6541111	Annual	10,200	JP36574	2.1	Elect Dii Mgmt	For	No
Nikon C 7731	06/27/2020	6541111	Annual	10,200	JP36574	2.2	Elect Dii Mgmt	For	No
Nikon C 7731	06/27/2020	6541111	Annual	10,200	JP36574	2.3	Elect Dii Mgmt	For	No
Nikon C 7731	06/27/2020	6541111	Annual	10,200	JP36574	2.4	Elect Dii Mgmt	For	No
Nikon C 7731	06/27/2020	6541111	Annual	10,200	JP36574	2.5	Elect Dii Mgmt	For	No
Nikon C 7731	06/27/2020	6541111	Annual	10,200	JP36574	2.6	Elect Dii Mgmt	For	No
Nikon C 7731	06/27/2020	6541111	Annual	10,200	JP36574	2.7	Elect Dii Mgmt	For	No
Nikon C 7731	06/27/2020	6541111	Annual	10,200	JP36574	3	Elect Dii Mgmt	For	No
Nikon C 7731	06/27/2020	6541111	Annual	10,200	JP36574	4	Approve Mgmt	For	No
Nippon I9062	06/27/2020	J533761	Annual	2,000	JP37294	1	Approve Mgmt	For	No
Nippon I9062	06/27/2020	J533761	Annual	2,000	JP37294	2	Amend , Mgmt	For	No
Nippon I9062	06/27/2020	J533761	Annual	2,000	JP37294	3.1	Elect Dii Mgmt	For	No
Nippon I9062	06/27/2020	J533761	Annual	2,000	JP37294	3.2	Elect Dii Mgmt	For	No
Nippon I9062	06/27/2020	J533761	Annual	2,000	JP37294	3.3	Elect Dii Mgmt	For	No
Nippon I9062	06/27/2020	J533761	Annual	2,000	JP37294	3.4	Elect Dii Mgmt	For	No
Nippon I9062	06/27/2020	J533761	Annual	2,000	JP37294	3.5	Elect Dii Mgmt	For	No
Nippon I9062	06/27/2020	J533761	Annual	2,000	JP37294	3.6	Elect Dii Mgmt	For	No
Nippon I9062	06/27/2020	J533761	Annual	2,000	JP37294	3.7	Elect Dii Mgmt	For	No
Nippon I9062	06/27/2020	J533761	Annual	2,000	JP37294	3.8	Elect Dii Mgmt	For	No
Nippon I9062	06/27/2020	J533761	Annual	2,000	JP37294	3.9	Elect Dii Mgmt	For	No
Nippon I9062	06/27/2020	J533761	Annual	2,000	JP37294	4	Approve Mgmt	For	No
Nippon I9062	06/27/2020	J533761	Annual	2,000	JP37294	5	Approve Mgmt	For	No
Nippon I3863	06/27/2020	J285831	Annual	12,300	JP37216	1	Approve Mgmt	For	No
Nippon I3863	06/27/2020	J285831	Annual	12,300	JP37216	2.1	Elect Dii Mgmt	Against	Yes
Nippon I3863	06/27/2020	J285831	Annual	12,300	JP37216	2.2	Elect Dii Mgmt	Against	Yes
Nippon I3863	06/27/2020	J285831	Annual	12,300	JP37216	2.3	Elect Dii Mgmt	For	No
Nippon I3863	06/27/2020	J285831	Annual	12,300	JP37216	2.4	Elect Dii Mgmt	For	No
Nippon I3863	06/27/2020	J285831	Annual	12,300	JP37216	2.5	Elect Dii Mgmt	For	No
Nippon I3863	06/27/2020	J285831	Annual	12,300	JP37216	2.6	Elect Dii Mgmt	For	No
Nippon I3863	06/27/2020	J285831	Annual	12,300	JP37216	2.7	Elect Dii Mgmt	For	No

Nippon |3863	06/27/2020	J285831	Annual	12,300	JP37216	2.8	Elect Dir Mgmt	For	No
Nippon |3863	06/27/2020	J285831	Annual	12,300	JP37216	2.9	Elect Dir Mgmt	For	No
Nippon |3863	06/27/2020	J285831	Annual	12,300	JP37216	3.1	Appoint Mgmt	For	No
Nippon |3863	06/27/2020	J285831	Annual	12,300	JP37216	3.2	Appoint Mgmt	For	No
Nippon |3863	06/27/2020	J285831	Annual	12,300	JP37216	4	Approve Mgmt	For	No
Nippon |3863	06/27/2020	J285831	Annual	12,300	JP37216	5	Approve Mgmt	For	No
Nippon :5202	06/27/2020	J556551	Annual	28,200	JP36868	1.1	Elect Dir Mgmt	For	No
Nippon :5202	06/27/2020	J556551	Annual	28,200	JP36868	1.2	Elect Dir Mgmt	For	No
Nippon :5202	06/27/2020	J556551	Annual	28,200	JP36868	1.3	Elect Dir Mgmt	For	No
Nippon :5202	06/27/2020	J556551	Annual	28,200	JP36868	1.4	Elect Dir Mgmt	For	No
Nippon :5202	06/27/2020	J556551	Annual	28,200	JP36868	1.5	Elect Dir Mgmt	For	No
Nippon :5202	06/27/2020	J556551	Annual	28,200	JP36868	1.6	Elect Dir Mgmt	Against	Yes
Nippon :5202	06/27/2020	J556551	Annual	28,200	JP36868	1.7	Elect Dir Mgmt	For	No
Nippon :5202	06/27/2020	J556551	Annual	28,200	JP36868	1.8	Elect Dir Mgmt	Against	Yes
Nippon :5202	06/27/2020	J556551	Annual	28,200	JP36868	1.9	Elect Dir Mgmt	For	No
Nishi-Nij 7189	06/27/2020	J567741	Annual	8,000	JP36588	1	Approve Mgmt	For	No
Nishi-Nij 7189	06/27/2020	J567741	Annual	8,000	JP36588	2.1	Elect Dir Mgmt	For	No
Nishi-Nij 7189	06/27/2020	J567741	Annual	8,000	JP36588	2.2	Elect Dir Mgmt	For	No
Nishi-Nij 7189	06/27/2020	J567741	Annual	8,000	JP36588	2.3	Elect Dir Mgmt	For	No
Nishi-Nij 7189	06/27/2020	J567741	Annual	8,000	JP36588	2.4	Elect Dir Mgmt	For	No
Nishi-Nij 7189	06/27/2020	J567741	Annual	8,000	JP36588	2.5	Elect Dir Mgmt	For	No
Nishi-Nij 7189	06/27/2020	J567741	Annual	8,000	JP36588	3	Elect Dir Mgmt	For	No
Oji Hold 3861	06/27/2020	J6031N	Annual	33,000	JP31744	1	Amend , Mgmt	For	No
Oji Hold 3861	06/27/2020	J6031N	Annual	33,000	JP31744	2.1	Elect Dir Mgmt	For	No
Oji Hold 3861	06/27/2020	J6031N	Annual	33,000	JP31744	2.2	Elect Dir Mgmt	For	No
Oji Hold 3861	06/27/2020	J6031N	Annual	33,000	JP31744	2.3	Elect Dir Mgmt	For	No
Oji Hold 3861	06/27/2020	J6031N	Annual	33,000	JP31744	2.4	Elect Dir Mgmt	For	No
Oji Hold 3861	06/27/2020	J6031N	Annual	33,000	JP31744	2.5	Elect Dir Mgmt	For	No
Oji Hold 3861	06/27/2020	J6031N	Annual	33,000	JP31744	2.6	Elect Dir Mgmt	For	No
Oji Hold 3861	06/27/2020	J6031N	Annual	33,000	JP31744	2.7	Elect Dir Mgmt	For	No
Oji Hold 3861	06/27/2020	J6031N	Annual	33,000	JP31744	2.8	Elect Dir Mgmt	For	No
Oji Hold 3861	06/27/2020	J6031N	Annual	33,000	JP31744	2.9	Elect Dir Mgmt	For	No
Oji Hold 3861	06/27/2020	J6031N	Annual	33,000	JP31744	2.10	Elect Dir Mgmt	For	No
Oji Hold 3861	06/27/2020	J6031N	Annual	33,000	JP31744	2.11	Elect Dir Mgmt	For	No
Oji Hold 3861	06/27/2020	J6031N	Annual	33,000	JP31744	2.12	Elect Dir Mgmt	For	No
Oji Hold 3861	06/27/2020	J6031N	Annual	33,000	JP31744	2.13	Elect Dir Mgmt	For	No
Oji Hold 3861	06/27/2020	J6031N	Annual	33,000	JP31744	3	Appoint Mgmt	For	No
Panasor 6752	06/27/2020	J6354Y	Annual	30,000	JP38668	1.1	Elect Dir Mgmt	For	No
Panasor 6752	06/27/2020	J6354Y	Annual	30,000	JP38668	1.2	Elect Dir Mgmt	For	No
Panasor 6752	06/27/2020	J6354Y	Annual	30,000	JP38668	1.3	Elect Dir Mgmt	For	No
Panasor 6752	06/27/2020	J6354Y	Annual	30,000	JP38668	1.4	Elect Dir Mgmt	For	No
Panasor 6752	06/27/2020	J6354Y	Annual	30,000	JP38668	1.5	Elect Dir Mgmt	For	No
Panasor 6752	06/27/2020	J6354Y	Annual	30,000	JP38668	1.6	Elect Dir Mgmt	For	No
Panasor 6752	06/27/2020	J6354Y	Annual	30,000	JP38668	1.7	Elect Dir Mgmt	For	No
Panasor 6752	06/27/2020	J6354Y	Annual	30,000	JP38668	1.8	Elect Dir Mgmt	For	No
Panasor 6752	06/27/2020	J6354Y	Annual	30,000	JP38668	1.9	Elect Dir Mgmt	For	No

Panasor 6752	06/27/2016	J6354Y Annual	30,000	JP38668	1.10	Elect Dir Mgmt	For	No
Panasor 6752	06/27/2016	J6354Y Annual	30,000	JP38668	1.11	Elect Dir Mgmt	For	No
Panasor 6752	06/27/2016	J6354Y Annual	30,000	JP38668	2	Appoint Mgmt	For	No
Panasor 6752	06/27/2016	J6354Y Annual	30,000	JP38668	3	Approve Mgmt	For	No
Sankyo 6417	06/27/2016	J678441 Annual	1,500	JP33264	1	Approve Mgmt	For	No
Sankyo 6417	06/27/2016	J678441 Annual	1,500	JP33264	2.1	Appoint Mgmt	For	No
Sankyo 6417	06/27/2016	J678441 Annual	1,500	JP33264	2.2	Appoint Mgmt	For	No
Sankyo 6417	06/27/2016	J678441 Annual	1,500	JP33264	2.3	Appoint Mgmt	For	No
Sankyo 6417	06/27/2016	J678441 Annual	1,500	JP33264	2.4	Appoint Mgmt	For	No
SBI Hokkaido 8473	06/27/2016	J6991H Annual	6,100	JP34367	1.1	Elect Dir Mgmt	For	No
SBI Hokkaido 8473	06/27/2016	J6991H Annual	6,100	JP34367	1.2	Elect Dir Mgmt	For	No
SBI Hokkaido 8473	06/27/2016	J6991H Annual	6,100	JP34367	1.3	Elect Dir Mgmt	For	No
SBI Hokkaido 8473	06/27/2016	J6991H Annual	6,100	JP34367	1.4	Elect Dir Mgmt	For	No
SBI Hokkaido 8473	06/27/2016	J6991H Annual	6,100	JP34367	1.5	Elect Dir Mgmt	For	No
SBI Hokkaido 8473	06/27/2016	J6991H Annual	6,100	JP34367	1.6	Elect Dir Mgmt	For	No
SBI Hokkaido 8473	06/27/2016	J6991H Annual	6,100	JP34367	1.7	Elect Dir Mgmt	For	No
SBI Hokkaido 8473	06/27/2016	J6991H Annual	6,100	JP34367	1.8	Elect Dir Mgmt	For	No
SBI Hokkaido 8473	06/27/2016	J6991H Annual	6,100	JP34367	1.9	Elect Dir Mgmt	For	No
SBI Hokkaido 8473	06/27/2016	J6991H Annual	6,100	JP34367	1.10	Elect Dir Mgmt	For	No
SBI Hokkaido 8473	06/27/2016	J6991H Annual	6,100	JP34367	1.11	Elect Dir Mgmt	For	No
SBI Hokkaido 8473	06/27/2016	J6991H Annual	6,100	JP34367	1.12	Elect Dir Mgmt	For	No
SBI Hokkaido 8473	06/27/2016	J6991H Annual	6,100	JP34367	2	Appoint Mgmt	For	No
SBI Hokkaido 8473	06/27/2016	J6991H Annual	6,100	JP34367	3	Approve Mgmt	For	No
Seiko H 8050	06/27/2016	J7029N Annual	3,400	JP34147	1	Approve Mgmt	For	No
Seiko H 8050	06/27/2016	J7029N Annual	3,400	JP34147	2.1	Elect Dir Mgmt	For	No
Seiko H 8050	06/27/2016	J7029N Annual	3,400	JP34147	2.2	Elect Dir Mgmt	For	No
Seiko H 8050	06/27/2016	J7029N Annual	3,400	JP34147	2.3	Elect Dir Mgmt	For	No
Seiko H 8050	06/27/2016	J7029N Annual	3,400	JP34147	2.4	Elect Dir Mgmt	For	No
Seiko H 8050	06/27/2016	J7029N Annual	3,400	JP34147	2.5	Elect Dir Mgmt	For	No
Seiko H 8050	06/27/2016	J7029N Annual	3,400	JP34147	2.6	Elect Dir Mgmt	For	No
Seiko H 8050	06/27/2016	J7029N Annual	3,400	JP34147	2.7	Elect Dir Mgmt	For	No
Seiko H 8050	06/27/2016	J7029N Annual	3,400	JP34147	2.8	Elect Dir Mgmt	For	No
Seiko H 8050	06/27/2016	J7029N Annual	3,400	JP34147	2.9	Elect Dir Mgmt	For	No
Seiko H 8050	06/27/2016	J7029N Annual	3,400	JP34147	2.10	Elect Dir Mgmt	For	No
Seiko H 8050	06/27/2016	J7029N Annual	3,400	JP34147	2.11	Elect Dir Mgmt	For	No
Seiko H 8050	06/27/2016	J7029N Annual	3,400	JP34147	3.1	Appoint Mgmt	Against	Yes
Seiko H 8050	06/27/2016	J7029N Annual	3,400	JP34147	3.2	Appoint Mgmt	Against	Yes
Seino H 9076	06/27/2016	J703161 Annual	4,300	JP34154	1	Approve Mgmt	For	No
Seino H 9076	06/27/2016	J703161 Annual	4,300	JP34154	2.1	Elect Dir Mgmt	For	No
Seino H 9076	06/27/2016	J703161 Annual	4,300	JP34154	2.2	Elect Dir Mgmt	For	No
Seino H 9076	06/27/2016	J703161 Annual	4,300	JP34154	2.3	Elect Dir Mgmt	For	No
Seino H 9076	06/27/2016	J703161 Annual	4,300	JP34154	2.4	Elect Dir Mgmt	For	No
Seino H 9076	06/27/2016	J703161 Annual	4,300	JP34154	2.5	Elect Dir Mgmt	For	No
Seino H 9076	06/27/2016	J703161 Annual	4,300	JP34154	2.6	Elect Dir Mgmt	For	No
Seino H 9076	06/27/2016	J703161 Annual	4,300	JP34154	2.7	Elect Dir Mgmt	For	No
Seino H 9076	06/27/2016	J703161 Annual	4,300	JP34154	2.8	Elect Dir Mgmt	For	No

Seino H 9076	06/27/2020	J703161	Annual	4,300	JP3415	2.9	Elect Dir Mgmt	For	No
Shin-Ets 4063	06/27/2020	J728101	Annual	300	JP3371	1	Approve Mgmt	For	No
Shin-Ets 4063	06/27/2020	J728101	Annual	300	JP3371	2.1	Elect Dir Mgmt	For	No
Shin-Ets 4063	06/27/2020	J728101	Annual	300	JP3371	2.2	Elect Dir Mgmt	For	No
Shin-Ets 4063	06/27/2020	J728101	Annual	300	JP3371	2.3	Elect Dir Mgmt	For	No
Shin-Ets 4063	06/27/2020	J728101	Annual	300	JP3371	2.4	Elect Dir Mgmt	For	No
Shin-Ets 4063	06/27/2020	J728101	Annual	300	JP3371	2.5	Elect Dir Mgmt	For	No
Shin-Ets 4063	06/27/2020	J728101	Annual	300	JP3371	2.6	Elect Dir Mgmt	For	No
Shin-Ets 4063	06/27/2020	J728101	Annual	300	JP3371	2.7	Elect Dir Mgmt	For	No
Shin-Ets 4063	06/27/2020	J728101	Annual	300	JP3371	2.8	Elect Dir Mgmt	For	No
Shin-Ets 4063	06/27/2020	J728101	Annual	300	JP3371	2.9	Elect Dir Mgmt	For	No
Shin-Ets 4063	06/27/2020	J728101	Annual	300	JP3371	2.10	Elect Dir Mgmt	For	No
Shin-Ets 4063	06/27/2020	J728101	Annual	300	JP3371	3.1	Appoint Mgmt	For	No
Shin-Ets 4063	06/27/2020	J728101	Annual	300	JP3371	3.2	Appoint Mgmt	For	No
Shin-Ets 4063	06/27/2020	J728101	Annual	300	JP3371	3.3	Appoint Mgmt	For	No
Shin-Ets 4063	06/27/2020	J728101	Annual	300	JP3371	4	Approve Mgmt	For	No
Sumiton 6302	06/27/2020	J774971	Annual	2,900	JP3405	1	Approve Mgmt	For	No
Sumiton 6302	06/27/2020	J774971	Annual	2,900	JP3405	2.1	Elect Dir Mgmt	For	No
Sumiton 6302	06/27/2020	J774971	Annual	2,900	JP3405	2.2	Elect Dir Mgmt	For	No
Sumiton 6302	06/27/2020	J774971	Annual	2,900	JP3405	2.3	Elect Dir Mgmt	For	No
Sumiton 6302	06/27/2020	J774971	Annual	2,900	JP3405	2.4	Elect Dir Mgmt	For	No
Sumiton 6302	06/27/2020	J774971	Annual	2,900	JP3405	2.5	Elect Dir Mgmt	For	No
Sumiton 6302	06/27/2020	J774971	Annual	2,900	JP3405	2.6	Elect Dir Mgmt	For	No
Sumiton 6302	06/27/2020	J774971	Annual	2,900	JP3405	2.7	Elect Dir Mgmt	For	No
Sumiton 6302	06/27/2020	J774971	Annual	2,900	JP3405	2.8	Elect Dir Mgmt	For	No
Sumiton 6302	06/27/2020	J774971	Annual	2,900	JP3405	2.9	Elect Dir Mgmt	For	No
Sumiton 6302	06/27/2020	J774971	Annual	2,900	JP3405	3.1	Appoint Mgmt	For	No
Sumiton 6302	06/27/2020	J774971	Annual	2,900	JP3405	3.2	Appoint Mgmt	For	No
Sumiton 6302	06/27/2020	J774971	Annual	2,900	JP3405	4	Appoint Mgmt	For	No
Sumiton 8316	06/27/2020	J7771X	Annual	37,900	JP3890	1	Approve Mgmt	For	No
Sumiton 8316	06/27/2020	J7771X	Annual	37,900	JP3890	2.1	Elect Dir Mgmt	For	No
Sumiton 8316	06/27/2020	J7771X	Annual	37,900	JP3890	2.2	Elect Dir Mgmt	For	No
Sumiton 8316	06/27/2020	J7771X	Annual	37,900	JP3890	2.3	Elect Dir Mgmt	For	No
Sumiton 8316	06/27/2020	J7771X	Annual	37,900	JP3890	2.4	Elect Dir Mgmt	For	No
Sumiton 8316	06/27/2020	J7771X	Annual	37,900	JP3890	2.5	Elect Dir Mgmt	For	No
Sumiton 8316	06/27/2020	J7771X	Annual	37,900	JP3890	2.6	Elect Dir Mgmt	For	No
Sumiton 8316	06/27/2020	J7771X	Annual	37,900	JP3890	2.7	Elect Dir Mgmt	For	No
Sumiton 8316	06/27/2020	J7771X	Annual	37,900	JP3890	2.8	Elect Dir Mgmt	For	No
Sumiton 8316	06/27/2020	J7771X	Annual	37,900	JP3890	2.9	Elect Dir Mgmt	For	No
Sumiton 8316	06/27/2020	J7771X	Annual	37,900	JP3890	2.10	Elect Dir Mgmt	For	No
Sumiton 8316	06/27/2020	J7771X	Annual	37,900	JP3890	2.11	Elect Dir Mgmt	For	No
Sumiton 8316	06/27/2020	J7771X	Annual	37,900	JP3890	2.12	Elect Dir Mgmt	For	No
Sumiton 8316	06/27/2020	J7771X	Annual	37,900	JP3890	2.13	Elect Dir Mgmt	For	No
Sumiton 8316	06/27/2020	J7771X	Annual	37,900	JP3890	2.14	Elect Dir Mgmt	For	No
Sumiton 8316	06/27/2020	J7771X	Annual	37,900	JP3890	2.15	Elect Dir Mgmt	For	No
Sumiton 8309	06/27/2020	J7772M	Annual	13,400	JP3892	1	Approve Mgmt	For	No

Sumiton 8309	06/27/20	J7772M Annual	13,400	JP3892	2.1	Elect Dir Mgmt	For	No
Sumiton 8309	06/27/20	J7772M Annual	13,400	JP3892	2.2	Elect Dir Mgmt	For	No
Sumiton 8309	06/27/20	J7772M Annual	13,400	JP3892	2.3	Elect Dir Mgmt	For	No
Sumiton 8309	06/27/20	J7772M Annual	13,400	JP3892	2.4	Elect Dir Mgmt	For	No
Sumiton 8309	06/27/20	J7772M Annual	13,400	JP3892	2.5	Elect Dir Mgmt	For	No
Sumiton 8309	06/27/20	J7772M Annual	13,400	JP3892	2.6	Elect Dir Mgmt	For	No
Sumiton 8309	06/27/20	J7772M Annual	13,400	JP3892	2.7	Elect Dir Mgmt	For	No
Sumiton 8309	06/27/20	J7772M Annual	13,400	JP3892	2.8	Elect Dir Mgmt	For	No
Sumiton 8309	06/27/20	J7772M Annual	13,400	JP3892	2.9	Elect Dir Mgmt	For	No
Sumiton 8309	06/27/20	J7772M Annual	13,400	JP3892	2.10	Elect Dir Mgmt	For	No
Sumiton 8309	06/27/20	J7772M Annual	13,400	JP3892	2.11	Elect Dir Mgmt	For	No
Sumiton 8309	06/27/20	J7772M Annual	13,400	JP3892	2.12	Elect Dir Mgmt	For	No
Sumiton 8309	06/27/20	J7772M Annual	13,400	JP3892	2.13	Elect Dir Mgmt	For	No
Sumiton 8309	06/27/20	J7772M Annual	13,400	JP3892	2.14	Elect Dir Mgmt	For	No
Sumiton 8309	06/27/20	J7772M Annual	13,400	JP3892	2.15	Elect Dir Mgmt	For	No
Suzuki 17269	06/27/20	J785291 Annual	4,200	JP3397	1	Approve Mgmt	For	No
Suzuki 17269	06/27/20	J785291 Annual	4,200	JP3397	2.1	Elect Dir Mgmt	Against	Yes
Suzuki 17269	06/27/20	J785291 Annual	4,200	JP3397	2.2	Elect Dir Mgmt	For	No
Suzuki 17269	06/27/20	J785291 Annual	4,200	JP3397	2.3	Elect Dir Mgmt	Against	Yes
Suzuki 17269	06/27/20	J785291 Annual	4,200	JP3397	2.4	Elect Dir Mgmt	For	No
Suzuki 17269	06/27/20	J785291 Annual	4,200	JP3397	2.5	Elect Dir Mgmt	For	No
Suzuki 17269	06/27/20	J785291 Annual	4,200	JP3397	2.6	Elect Dir Mgmt	For	No
Suzuki 17269	06/27/20	J785291 Annual	4,200	JP3397	2.7	Elect Dir Mgmt	For	No
Suzuki 17269	06/27/20	J785291 Annual	4,200	JP3397	2.8	Elect Dir Mgmt	For	No
Suzuki 17269	06/27/20	J785291 Annual	4,200	JP3397	3.1	Appoint Mgmt	For	No
Suzuki 17269	06/27/20	J785291 Annual	4,200	JP3397	3.2	Appoint Mgmt	For	No
Suzuki 17269	06/27/20	J785291 Annual	4,200	JP3397	3.3	Appoint Mgmt	For	No
Taiheiyu 5233	06/27/20	J7923L1 Annual	4,000	JP3449	1	Approve Mgmt	For	No
Taiheiyu 5233	06/27/20	J7923L1 Annual	4,000	JP3449	2	Amend Mgmt	For	No
Taiheiyu 5233	06/27/20	J7923L1 Annual	4,000	JP3449	3.1	Elect Dir Mgmt	For	No
Taiheiyu 5233	06/27/20	J7923L1 Annual	4,000	JP3449	3.2	Elect Dir Mgmt	For	No
Taiheiyu 5233	06/27/20	J7923L1 Annual	4,000	JP3449	3.3	Elect Dir Mgmt	For	No
Taiheiyu 5233	06/27/20	J7923L1 Annual	4,000	JP3449	3.4	Elect Dir Mgmt	For	No
Taiheiyu 5233	06/27/20	J7923L1 Annual	4,000	JP3449	3.5	Elect Dir Mgmt	For	No
Taiheiyu 5233	06/27/20	J7923L1 Annual	4,000	JP3449	3.6	Elect Dir Mgmt	For	No
Taiheiyu 5233	06/27/20	J7923L1 Annual	4,000	JP3449	3.7	Elect Dir Mgmt	For	No
Taiheiyu 5233	06/27/20	J7923L1 Annual	4,000	JP3449	3.8	Elect Dir Mgmt	For	No
Taiheiyu 5233	06/27/20	J7923L1 Annual	4,000	JP3449	3.9	Elect Dir Mgmt	For	No
Taiheiyu 5233	06/27/20	J7923L1 Annual	4,000	JP3449	3.10	Elect Dir Mgmt	For	No
Taiheiyu 5233	06/27/20	J7923L1 Annual	4,000	JP3449	3.11	Elect Dir Mgmt	For	No
Taiheiyu 5233	06/27/20	J7923L1 Annual	4,000	JP3449	3.12	Elect Dir Mgmt	For	No
Taiheiyu 5233	06/27/20	J7923L1 Annual	4,000	JP3449	3.13	Elect Dir Mgmt	For	No
Taiheiyu 5233	06/27/20	J7923L1 Annual	4,000	JP3449	3.14	Elect Dir Mgmt	For	No
Taiheiyu 5233	06/27/20	J7923L1 Annual	4,000	JP3449	4.1	Appoint Mgmt	For	No
Taiheiyu 5233	06/27/20	J7923L1 Annual	4,000	JP3449	4.2	Appoint Mgmt	For	No
Taiheiyu 5233	06/27/20	J7923L1 Annual	4,000	JP3449	5	Appoint Mgmt	For	No

Taisho F 4581	06/27/2020	J798851	Annual	500	JP34428	1	Approve Mgmt	For	No
Taisho F 4581	06/27/2020	J798851	Annual	500	JP34428	2.1	Elect Dii Mgmt	For	No
Taisho F 4581	06/27/2020	J798851	Annual	500	JP34428	2.2	Elect Dii Mgmt	For	No
Taisho F 4581	06/27/2020	J798851	Annual	500	JP34428	2.3	Elect Dii Mgmt	For	No
Taisho F 4581	06/27/2020	J798851	Annual	500	JP34428	2.4	Elect Dii Mgmt	For	No
Taisho F 4581	06/27/2020	J798851	Annual	500	JP34428	2.5	Elect Dii Mgmt	For	No
Taisho F 4581	06/27/2020	J798851	Annual	500	JP34428	2.6	Elect Dii Mgmt	For	No
Taisho F 4581	06/27/2020	J798851	Annual	500	JP34428	2.7	Elect Dii Mgmt	For	No
Taisho F 4581	06/27/2020	J798851	Annual	500	JP34428	2.8	Elect Dii Mgmt	For	No
Taisho F 4581	06/27/2020	J798851	Annual	500	JP34428	2.9	Elect Dii Mgmt	For	No
Taisho F 4581	06/27/2020	J798851	Annual	500	JP34428	3.1	Appoint Mgmt	For	No
Taisho F 4581	06/27/2020	J798851	Annual	500	JP34428	3.2	Appoint Mgmt	For	No
Taisho F 4581	06/27/2020	J798851	Annual	500	JP34428	3.3	Appoint Mgmt	For	No
Taisho F 4581	06/27/2020	J798851	Annual	500	JP34428	3.4	Appoint Mgmt	Against	Yes
Takeda 4502	06/27/2020	J8129E	Annual	8,500	JP34630	1	Approve Mgmt	For	No
Takeda 4502	06/27/2020	J8129E	Annual	8,500	JP34630	2.1	Elect Dii Mgmt	Against	Yes
Takeda 4502	06/27/2020	J8129E	Annual	8,500	JP34630	2.2	Elect Dii Mgmt	For	No
Takeda 4502	06/27/2020	J8129E	Annual	8,500	JP34630	2.3	Elect Dii Mgmt	For	No
Takeda 4502	06/27/2020	J8129E	Annual	8,500	JP34630	2.4	Elect Dii Mgmt	For	No
Takeda 4502	06/27/2020	J8129E	Annual	8,500	JP34630	2.5	Elect Dii Mgmt	For	No
Takeda 4502	06/27/2020	J8129E	Annual	8,500	JP34630	2.6	Elect Dii Mgmt	For	No
Takeda 4502	06/27/2020	J8129E	Annual	8,500	JP34630	2.7	Elect Dii Mgmt	For	No
Takeda 4502	06/27/2020	J8129E	Annual	8,500	JP34630	2.8	Elect Dii Mgmt	For	No
Takeda 4502	06/27/2020	J8129E	Annual	8,500	JP34630	2.9	Elect Dii Mgmt	For	No
Takeda 4502	06/27/2020	J8129E	Annual	8,500	JP34630	2.10	Elect Dii Mgmt	For	No
Takeda 4502	06/27/2020	J8129E	Annual	8,500	JP34630	2.11	Elect Dii Mgmt	For	No
Takeda 4502	06/27/2020	J8129E	Annual	8,500	JP34630	2.12	Elect Dii Mgmt	For	No
Takeda 4502	06/27/2020	J8129E	Annual	8,500	JP34630	3.1	Elect Dii Mgmt	For	No
Takeda 4502	06/27/2020	J8129E	Annual	8,500	JP34630	3.2	Elect Dii Mgmt	For	No
Takeda 4502	06/27/2020	J8129E	Annual	8,500	JP34630	4	Approve Mgmt	Against	Yes
Takeda 4502	06/27/2020	J8129E	Annual	8,500	JP34630	5	Approve Mgmt	For	No
Takeda 4502	06/27/2020	J8129E	Annual	8,500	JP34630	6	Approve Mgmt	Against	Yes
Takeda 4502	06/27/2020	J8129E	Annual	8,500	JP34630	7	Amend , SH	For	Yes
Takeda 4502	06/27/2020	J8129E	Annual	8,500	JP34630	8	Amend , SH	For	Yes
TDK Co 6762	06/27/2020	J821411	Annual	3,800	JP35388	1	Approve Mgmt	For	No
TDK Co 6762	06/27/2020	J821411	Annual	3,800	JP35388	2.1	Elect Dii Mgmt	For	No
TDK Co 6762	06/27/2020	J821411	Annual	3,800	JP35388	2.2	Elect Dii Mgmt	For	No
TDK Co 6762	06/27/2020	J821411	Annual	3,800	JP35388	2.3	Elect Dii Mgmt	For	No
TDK Co 6762	06/27/2020	J821411	Annual	3,800	JP35388	2.4	Elect Dii Mgmt	For	No
TDK Co 6762	06/27/2020	J821411	Annual	3,800	JP35388	2.5	Elect Dii Mgmt	For	No
TDK Co 6762	06/27/2020	J821411	Annual	3,800	JP35388	2.6	Elect Dii Mgmt	For	No
TDK Co 6762	06/27/2020	J821411	Annual	3,800	JP35388	2.7	Elect Dii Mgmt	For	No
TDK Co 6762	06/27/2020	J821411	Annual	3,800	JP35388	3.1	Appoint Mgmt	For	No
TDK Co 6762	06/27/2020	J821411	Annual	3,800	JP35388	3.2	Appoint Mgmt	For	No
TDK Co 6762	06/27/2020	J821411	Annual	3,800	JP35388	3.3	Appoint Mgmt	For	No
TDK Co 6762	06/27/2020	J821411	Annual	3,800	JP35388	3.4	Appoint Mgmt	For	No

TDK Co 6762	06/27/20	J821411	Annual	3,800	JP3538	3.5	Appoint Mgmt	For	No
The 77 18341	06/27/20	J713481	Annual	3,600	JP3352	1	Approve Mgmt	For	No
The 77 18341	06/27/20	J713481	Annual	3,600	JP3352	2	Amend , Mgmt	For	No
The 77 18341	06/27/20	J713481	Annual	3,600	JP3352	3.1	Elect Dii Mgmt	Against	Yes
The 77 18341	06/27/20	J713481	Annual	3,600	JP3352	3.2	Elect Dii Mgmt	Against	Yes
The 77 18341	06/27/20	J713481	Annual	3,600	JP3352	3.3	Elect Dii Mgmt	For	No
The 77 18341	06/27/20	J713481	Annual	3,600	JP3352	3.4	Elect Dii Mgmt	For	No
The 77 18341	06/27/20	J713481	Annual	3,600	JP3352	3.5	Elect Dii Mgmt	For	No
The 77 18341	06/27/20	J713481	Annual	3,600	JP3352	3.6	Elect Dii Mgmt	For	No
The 77 18341	06/27/20	J713481	Annual	3,600	JP3352	3.7	Elect Dii Mgmt	For	No
The 77 18341	06/27/20	J713481	Annual	3,600	JP3352	3.8	Elect Dii Mgmt	For	No
The 77 18341	06/27/20	J713481	Annual	3,600	JP3352	3.9	Elect Dii Mgmt	For	No
The 77 18341	06/27/20	J713481	Annual	3,600	JP3352	3.10	Elect Dii Mgmt	For	No
The 77 18341	06/27/20	J713481	Annual	3,600	JP3352	3.11	Elect Dii Mgmt	For	No
The 77 18341	06/27/20	J713481	Annual	3,600	JP3352	4.1	Elect Dii Mgmt	For	No
The 77 18341	06/27/20	J713481	Annual	3,600	JP3352	4.2	Elect Dii Mgmt	For	No
The 77 18341	06/27/20	J713481	Annual	3,600	JP3352	4.3	Elect Dii Mgmt	Against	Yes
The 77 18341	06/27/20	J713481	Annual	3,600	JP3352	4.4	Elect Dii Mgmt	Against	Yes
The 77 18341	06/27/20	J713481	Annual	3,600	JP3352	4.5	Elect Dii Mgmt	Against	Yes
The 77 18341	06/27/20	J713481	Annual	3,600	JP3352	4.6	Elect Dii Mgmt	Against	Yes
The Bar 8369	06/27/20	J039901	Annual	1,200	JP3251	1	Approve Mgmt	For	No
The Bar 8369	06/27/20	J039901	Annual	1,200	JP3251	2.1	Elect Dii Mgmt	Against	Yes
The Bar 8369	06/27/20	J039901	Annual	1,200	JP3251	2.2	Elect Dii Mgmt	Against	Yes
The Bar 8369	06/27/20	J039901	Annual	1,200	JP3251	2.3	Elect Dii Mgmt	For	No
The Bar 8369	06/27/20	J039901	Annual	1,200	JP3251	2.4	Elect Dii Mgmt	For	No
The Bar 8369	06/27/20	J039901	Annual	1,200	JP3251	2.5	Elect Dii Mgmt	For	No
The Bar 8369	06/27/20	J039901	Annual	1,200	JP3251	2.6	Elect Dii Mgmt	For	No
The Bar 8369	06/27/20	J039901	Annual	1,200	JP3251	2.7	Elect Dii Mgmt	For	No
The Bar 8369	06/27/20	J039901	Annual	1,200	JP3251	2.8	Elect Dii Mgmt	For	No
The Bar 8369	06/27/20	J039901	Annual	1,200	JP3251	2.9	Elect Dii Mgmt	For	No
The Bar 8369	06/27/20	J039901	Annual	1,200	JP3251	3.1	Appoint Mgmt	For	No
The Bar 8369	06/27/20	J039901	Annual	1,200	JP3251	3.2	Appoint Mgmt	Against	Yes
The Bar 8369	06/27/20	J039901	Annual	1,200	JP3251	3.3	Appoint Mgmt	For	No
The Iyo 8385	06/27/20	J255961	Annual	10,500	JP3149	1.1	Elect Dii Mgmt	Against	Yes
The Iyo 8385	06/27/20	J255961	Annual	10,500	JP3149	1.2	Elect Dii Mgmt	For	No
The Iyo 8385	06/27/20	J255961	Annual	10,500	JP3149	1.3	Elect Dii Mgmt	For	No
The Iyo 8385	06/27/20	J255961	Annual	10,500	JP3149	1.4	Elect Dii Mgmt	For	No
The Iyo 8385	06/27/20	J255961	Annual	10,500	JP3149	1.5	Elect Dii Mgmt	For	No
The Iyo 8385	06/27/20	J255961	Annual	10,500	JP3149	1.6	Elect Dii Mgmt	For	No
The Iyo 8385	06/27/20	J255961	Annual	10,500	JP3149	2.1	Elect Dii Mgmt	For	No
The Iyo 8385	06/27/20	J255961	Annual	10,500	JP3149	2.2	Elect Dii Mgmt	Against	Yes
The Iyo 8385	06/27/20	J255961	Annual	10,500	JP3149	2.3	Elect Dii Mgmt	Against	Yes
The Iyo 8385	06/27/20	J255961	Annual	10,500	JP3149	2.4	Elect Dii Mgmt	Against	Yes
The Iyo 8385	06/27/20	J255961	Annual	10,500	JP3149	2.5	Elect Dii Mgmt	Against	Yes
The Iyo 8385	06/27/20	J255961	Annual	10,500	JP3149	3	Amend , SH	For	Yes
The Iyo 8385	06/27/20	J255961	Annual	10,500	JP3149	4	Amend , SH	For	Yes

The Iyo	8385	06/27/2020	J255961	Annual	10,500	JP31490	5	Remove SH	Against	No
The Iyo	8385	06/27/2020	J255961	Annual	10,500	JP31490	6	Remove SH	Against	No
Toho Hc	8129	06/27/2020	J852371	Annual	2,900	JP36020	1.1	Elect Dii Mgmt	Against	Yes
Toho Hc	8129	06/27/2020	J852371	Annual	2,900	JP36020	1.2	Elect Dii Mgmt	For	No
Toho Hc	8129	06/27/2020	J852371	Annual	2,900	JP36020	1.3	Elect Dii Mgmt	Against	Yes
Toho Hc	8129	06/27/2020	J852371	Annual	2,900	JP36020	1.4	Elect Dii Mgmt	For	No
Toho Hc	8129	06/27/2020	J852371	Annual	2,900	JP36020	1.5	Elect Dii Mgmt	For	No
Toho Hc	8129	06/27/2020	J852371	Annual	2,900	JP36020	1.6	Elect Dii Mgmt	For	No
Toho Hc	8129	06/27/2020	J852371	Annual	2,900	JP36020	1.7	Elect Dii Mgmt	For	No
Toho Hc	8129	06/27/2020	J852371	Annual	2,900	JP36020	1.8	Elect Dii Mgmt	For	No
Toho Hc	8129	06/27/2020	J852371	Annual	2,900	JP36020	1.9	Elect Dii Mgmt	For	No
Toho Hc	8129	06/27/2020	J852371	Annual	2,900	JP36020	1.10	Elect Dii Mgmt	For	No
Toho Hc	8129	06/27/2020	J852371	Annual	2,900	JP36020	1.11	Elect Dii Mgmt	For	No
Toho Hc	8129	06/27/2020	J852371	Annual	2,900	JP36020	1.12	Elect Dii Mgmt	For	No
Toho Hc	8129	06/27/2020	J852371	Annual	2,900	JP36020	1.13	Elect Dii Mgmt	For	No
Toho Hc	8129	06/27/2020	J852371	Annual	2,900	JP36020	1.14	Elect Dii Mgmt	For	No
Toho Hc	8129	06/27/2020	J852371	Annual	2,900	JP36020	1.15	Elect Dii Mgmt	For	No
Toho Hc	8129	06/27/2020	J852371	Annual	2,900	JP36020	1.16	Elect Dii Mgmt	For	No
Tokyo C	9531	06/27/2020	J870001	Annual	7,200	JP35730	1	Approve Mgmt	For	No
Tokyo C	9531	06/27/2020	J870001	Annual	7,200	JP35730	2.1	Elect Dii Mgmt	For	No
Tokyo C	9531	06/27/2020	J870001	Annual	7,200	JP35730	2.2	Elect Dii Mgmt	For	No
Tokyo C	9531	06/27/2020	J870001	Annual	7,200	JP35730	2.3	Elect Dii Mgmt	For	No
Tokyo C	9531	06/27/2020	J870001	Annual	7,200	JP35730	2.4	Elect Dii Mgmt	For	No
Tokyo C	9531	06/27/2020	J870001	Annual	7,200	JP35730	2.5	Elect Dii Mgmt	For	No
Tokyo C	9531	06/27/2020	J870001	Annual	7,200	JP35730	2.6	Elect Dii Mgmt	For	No
Tokyo C	9531	06/27/2020	J870001	Annual	7,200	JP35730	2.7	Elect Dii Mgmt	For	No
Tokyo C	9531	06/27/2020	J870001	Annual	7,200	JP35730	2.8	Elect Dii Mgmt	For	No
Tokyo C	9531	06/27/2020	J870001	Annual	7,200	JP35730	2.9	Elect Dii Mgmt	For	No
Tokyo C	9531	06/27/2020	J870001	Annual	7,200	JP35730	3	Appoint Mgmt	For	No
Tokyu C	9005	06/27/2020	J887201	Annual	10,100	JP35740	1	Approve Mgmt	For	No
Tokyu C	9005	06/27/2020	J887201	Annual	10,100	JP35740	2	Approve Mgmt	For	No
Tokyu C	9005	06/27/2020	J887201	Annual	10,100	JP35740	3	Amend , Mgmt	For	No
Tokyu C	9005	06/27/2020	J887201	Annual	10,100	JP35740	4.1	Elect Dii Mgmt	For	No
Tokyu C	9005	06/27/2020	J887201	Annual	10,100	JP35740	4.2	Elect Dii Mgmt	For	No
Tokyu C	9005	06/27/2020	J887201	Annual	10,100	JP35740	4.3	Elect Dii Mgmt	For	No
Tokyu C	9005	06/27/2020	J887201	Annual	10,100	JP35740	4.4	Elect Dii Mgmt	For	No
Tokyu C	9005	06/27/2020	J887201	Annual	10,100	JP35740	4.5	Elect Dii Mgmt	For	No
Tokyu C	9005	06/27/2020	J887201	Annual	10,100	JP35740	4.6	Elect Dii Mgmt	For	No
Tokyu C	9005	06/27/2020	J887201	Annual	10,100	JP35740	4.7	Elect Dii Mgmt	For	No
Tokyu C	9005	06/27/2020	J887201	Annual	10,100	JP35740	4.8	Elect Dii Mgmt	For	No
Tokyu C	9005	06/27/2020	J887201	Annual	10,100	JP35740	4.9	Elect Dii Mgmt	For	No
Tokyu C	9005	06/27/2020	J887201	Annual	10,100	JP35740	4.10	Elect Dii Mgmt	For	No
Tokyu C	9005	06/27/2020	J887201	Annual	10,100	JP35740	4.11	Elect Dii Mgmt	For	No
Tokyu C	9005	06/27/2020	J887201	Annual	10,100	JP35740	4.12	Elect Dii Mgmt	For	No
Tokyu C	9005	06/27/2020	J887201	Annual	10,100	JP35740	4.13	Elect Dii Mgmt	For	No
Tokyu C	9005	06/27/2020	J887201	Annual	10,100	JP35740	4.14	Elect Dii Mgmt	For	No

Tokyu C 9005	06/27/2018	J887201	Annual	10,100	JP3574	4.15	Elect Dir Mgmt	For	No
Tokyu C 9005	06/27/2018	J887201	Annual	10,100	JP3574	5	Appoint Mgmt	For	No
Toppan 7911	06/27/2018	890747	Annual	9,500	JP3629	1	Amend. Mgmt	For	No
Toppan 7911	06/27/2018	890747	Annual	9,500	JP3629	2.1	Elect Dir Mgmt	Against	Yes
Toppan 7911	06/27/2018	890747	Annual	9,500	JP3629	2.2	Elect Dir Mgmt	Against	Yes
Toppan 7911	06/27/2018	890747	Annual	9,500	JP3629	2.3	Elect Dir Mgmt	For	No
Toppan 7911	06/27/2018	890747	Annual	9,500	JP3629	2.4	Elect Dir Mgmt	For	No
Toppan 7911	06/27/2018	890747	Annual	9,500	JP3629	2.5	Elect Dir Mgmt	For	No
Toppan 7911	06/27/2018	890747	Annual	9,500	JP3629	2.6	Elect Dir Mgmt	For	No
Toppan 7911	06/27/2018	890747	Annual	9,500	JP3629	2.7	Elect Dir Mgmt	For	No
Toppan 7911	06/27/2018	890747	Annual	9,500	JP3629	2.8	Elect Dir Mgmt	For	No
Toppan 7911	06/27/2018	890747	Annual	9,500	JP3629	2.9	Elect Dir Mgmt	For	No
Toppan 7911	06/27/2018	890747	Annual	9,500	JP3629	2.10	Elect Dir Mgmt	For	No
Toppan 7911	06/27/2018	890747	Annual	9,500	JP3629	2.11	Elect Dir Mgmt	For	No
Toppan 7911	06/27/2018	890747	Annual	9,500	JP3629	2.12	Elect Dir Mgmt	For	No
Toppan 7911	06/27/2018	890747	Annual	9,500	JP3629	2.13	Elect Dir Mgmt	For	No
Toppan 7911	06/27/2018	890747	Annual	9,500	JP3629	2.14	Elect Dir Mgmt	For	No
Toppan 7911	06/27/2018	890747	Annual	9,500	JP3629	2.15	Elect Dir Mgmt	For	No
Toppan 7911	06/27/2018	890747	Annual	9,500	JP3629	2.16	Elect Dir Mgmt	For	No
Toppan 7911	06/27/2018	890747	Annual	9,500	JP3629	3	Appoint Mgmt	For	No
Toppan 7911	06/27/2018	890747	Annual	9,500	JP3629	4	Approve Mgmt	For	No
Ube Ind 4208	06/27/2018	J937961	Annual	2,900	JP3158	1	Approve Mgmt	For	No
Ube Ind 4208	06/27/2018	J937961	Annual	2,900	JP3158	2	Amend. Mgmt	For	No
Ube Ind 4208	06/27/2018	J937961	Annual	2,900	JP3158	3.1	Elect Dir Mgmt	For	No
Ube Ind 4208	06/27/2018	J937961	Annual	2,900	JP3158	3.2	Elect Dir Mgmt	For	No
Ube Ind 4208	06/27/2018	J937961	Annual	2,900	JP3158	3.3	Elect Dir Mgmt	For	No
Ube Ind 4208	06/27/2018	J937961	Annual	2,900	JP3158	3.4	Elect Dir Mgmt	For	No
Ube Ind 4208	06/27/2018	J937961	Annual	2,900	JP3158	3.5	Elect Dir Mgmt	For	No
Ube Ind 4208	06/27/2018	J937961	Annual	2,900	JP3158	3.6	Elect Dir Mgmt	For	No
Ube Ind 4208	06/27/2018	J937961	Annual	2,900	JP3158	4.1	Elect Dir Mgmt	For	No
Ube Ind 4208	06/27/2018	J937961	Annual	2,900	JP3158	4.2	Elect Dir Mgmt	For	No
Ube Ind 4208	06/27/2018	J937961	Annual	2,900	JP3158	4.3	Elect Dir Mgmt	For	No
Ube Ind 4208	06/27/2018	J937961	Annual	2,900	JP3158	5	Elect Alt Mgmt	For	No
Ube Ind 4208	06/27/2018	J937961	Annual	2,900	JP3158	6	Approve Mgmt	For	No
Ube Ind 4208	06/27/2018	J937961	Annual	2,900	JP3158	7	Approve Mgmt	For	No
Ube Ind 4208	06/27/2018	J937961	Annual	2,900	JP3158	8	Approve Mgmt	For	No
Valor Hc 9956	06/27/2018	J945111	Annual	3,200	JP3778	1.1	Elect Dir Mgmt	Against	Yes
Valor Hc 9956	06/27/2018	J945111	Annual	3,200	JP3778	1.2	Elect Dir Mgmt	For	No
Valor Hc 9956	06/27/2018	J945111	Annual	3,200	JP3778	1.3	Elect Dir Mgmt	For	No
Valor Hc 9956	06/27/2018	J945111	Annual	3,200	JP3778	1.4	Elect Dir Mgmt	For	No
Valor Hc 9956	06/27/2018	J945111	Annual	3,200	JP3778	1.5	Elect Dir Mgmt	For	No
Valor Hc 9956	06/27/2018	J945111	Annual	3,200	JP3778	1.6	Elect Dir Mgmt	For	No
Valor Hc 9956	06/27/2018	J945111	Annual	3,200	JP3778	1.7	Elect Dir Mgmt	For	No
Valor Hc 9956	06/27/2018	J945111	Annual	3,200	JP3778	1.8	Elect Dir Mgmt	For	No
Valor Hc 9956	06/27/2018	J945111	Annual	3,200	JP3778	1.9	Elect Dir Mgmt	For	No
Valor Hc 9956	06/27/2018	J945111	Annual	3,200	JP3778	1.10	Elect Dir Mgmt	For	No

Valor Hc 9956	06/27/20	J945111	Annual	3,200	JP3778	1.11	Elect Dir Mgmt	For	No
Valor Hc 9956	06/27/20	J945111	Annual	3,200	JP3778	1.12	Elect Dir Mgmt	For	No
Valor Hc 9956	06/27/20	J945111	Annual	3,200	JP3778	1.13	Elect Dir Mgmt	For	No
Wacoal 3591	06/27/20	J946321	Annual	1,000	JP3992	1.1	Elect Dir Mgmt	Against	Yes
Wacoal 3591	06/27/20	J946321	Annual	1,000	JP3992	1.2	Elect Dir Mgmt	Against	Yes
Wacoal 3591	06/27/20	J946321	Annual	1,000	JP3992	1.3	Elect Dir Mgmt	For	No
Wacoal 3591	06/27/20	J946321	Annual	1,000	JP3992	1.4	Elect Dir Mgmt	For	No
Wacoal 3591	06/27/20	J946321	Annual	1,000	JP3992	1.5	Elect Dir Mgmt	For	No
Wacoal 3591	06/27/20	J946321	Annual	1,000	JP3992	1.6	Elect Dir Mgmt	For	No
Wacoal 3591	06/27/20	J946321	Annual	1,000	JP3992	1.7	Elect Dir Mgmt	For	No
Wacoal 3591	06/27/20	J946321	Annual	1,000	JP3992	2.1	Appoint Mgmt	For	No
Wacoal 3591	06/27/20	J946321	Annual	1,000	JP3992	2.2	Appoint Mgmt	Against	Yes
Wacoal 3591	06/27/20	J946321	Annual	1,000	JP3992	3	Approve Mgmt	For	No
Yamada 9831	06/27/20	J955341	Annual	51,700	JP3939	1	Approve Mgmt	For	No
Yamada 9831	06/27/20	J955341	Annual	51,700	JP3939	2	Appoint Mgmt	For	No
Yamada 9831	06/27/20	J955341	Annual	51,700	JP3939	3	Approve Mgmt	For	No
Toshiba 6588	06/28/20	J899031	Annual	1,200	JP3594	1.1	Elect Dir Mgmt	Against	Yes
Toshiba 6588	06/28/20	J899031	Annual	1,200	JP3594	1.2	Elect Dir Mgmt	For	No
Toshiba 6588	06/28/20	J899031	Annual	1,200	JP3594	1.3	Elect Dir Mgmt	For	No
Toshiba 6588	06/28/20	J899031	Annual	1,200	JP3594	1.4	Elect Dir Mgmt	For	No
Toshiba 6588	06/28/20	J899031	Annual	1,200	JP3594	1.5	Elect Dir Mgmt	For	No
Toshiba 6588	06/28/20	J899031	Annual	1,200	JP3594	1.6	Elect Dir Mgmt	For	No
Toshiba 6588	06/28/20	J899031	Annual	1,200	JP3594	1.7	Elect Dir Mgmt	For	No
Toshiba 6588	06/28/20	J899031	Annual	1,200	JP3594	1.8	Elect Dir Mgmt	For	No
Toshiba 6588	06/28/20	J899031	Annual	1,200	JP3594	1.9	Elect Dir Mgmt	For	No
Toshiba 6588	06/28/20	J899031	Annual	1,200	JP3594	1.10	Elect Dir Mgmt	For	No
Toshiba 6588	06/28/20	J899031	Annual	1,200	JP3594	2	Appoint Mgmt	For	No
Toshiba 6588	06/28/20	J899031	Annual	1,200	JP3594	3	Appoint Mgmt	For	No

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Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Concho Resources Inc.

Meeting Date: 07/17/2018	Country: USA	Primary Security ID: 20605P101
Record Date: 06/01/2018	Meeting Type: Special	Ticker: CXO
Primary CUSIP: 20605P101	Primary ISIN: US20605P1012	Primary SEDOL: B1YWRK7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	Yes	For	For	For

Constellation Brands, Inc.

Meeting Date: 07/17/2018	Country: USA	Primary Security ID: 21036P108
Record Date: 05/18/2018	Meeting Type: Annual	Ticker: STZ
Primary CUSIP: 21036P108	Primary ISIN: US21036P1084	Primary SEDOL: 2170473

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jerry Fowden	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director Barry A. Fromberg	Mgmt	Yes	For	Refer	Withhold
1.3	Elect Director Robert L. Hanson	Mgmt	Yes	For	For	For
1.4	Elect Director Ernesto M. Hernandez	Mgmt	Yes	For	Withhold	Withhold
1.5	Elect Director Susan Somersille Johnson	Mgmt	Yes	For	Withhold	Withhold
1.6	Elect Director James A. Locke, III	Mgmt	Yes	For	Withhold	Withhold
1.7	Elect Director Daniel J. McCarthy	Mgmt	Yes	For	Withhold	Withhold
1.8	Elect Director Richard Sands	Mgmt	Yes	For	Withhold	Withhold
1.9	Elect Director Robert Sands	Mgmt	Yes	For	For	For
1.10	Elect Director Judy A. Schmeling	Mgmt	Yes	For	For	For
1.11	Elect Director Keith E. Wandell	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

McKesson Corporation

Meeting Date: 07/25/2018	Country: USA	Primary Security ID: 58155Q103
Record Date: 05/31/2018	Meeting Type: Annual	Ticker: MCK
Primary CUSIP: 58155Q103	Primary ISIN: US58155Q1031	Primary SEDOL: 2378534

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director N. Anthony Coles	Mgmt	Yes	For	For	For
1b	Elect Director John H. Hammergren	Mgmt	Yes	For	For	For
1c	Elect Director M. Christine Jacobs	Mgmt	Yes	For	For	For
1d	Elect Director Donald R. Knauss	Mgmt	Yes	For	For	For
1e	Elect Director Marie L. Knowles	Mgmt	Yes	For	For	For
1f	Elect Director Bradley E. Lerman	Mgmt	Yes	For	For	For
1g	Elect Director Edward A. Mueller	Mgmt	Yes	For	For	For
1h	Elect Director Susan R. Salka	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
5	Pro-rata Vesting of Equity Awards	SH	Yes	Against	Against	Against
6	Use GAAP for Executive Compensation Metrics	SH	Yes	Against	Against	Against
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

GGP Inc.

Meeting Date: 07/26/2018	Country: USA	Primary Security ID: 36174X101
Record Date: 06/22/2018	Meeting Type: Special	Ticker: GGP
Primary CUSIP: 36174X101	Primary ISIN: US36174X1019	Primary SEDOL: BYMYV82

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	Refer	For
2	Authorize a New Class of Capital Stock	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

GGP Inc.

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

The Walt Disney Company

Meeting Date: 07/27/2018	Country: USA	Primary Security ID: 254687106
Record Date: 05/29/2018	Meeting Type: Special	Ticker: DIS
Primary CUSIP: 254687106	Primary ISIN: US2546871060	Primary SEDOL: 2270726

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	Yes	For	For	For
2	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Twenty-First Century Fox, Inc.

Meeting Date: 07/27/2018	Country: USA	Primary Security ID: 90130A101
Record Date: 05/29/2018	Meeting Type: Special	Ticker: FOXA
Primary CUSIP: 90130A101	Primary ISIN: US90130A1016	Primary SEDOL: BBM4568

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	For	For
2	Approve Distribution Agreement	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Twenty-First Century Fox, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Amend Charter Regarding Hook Stock	Mgmt	Yes	For	For	For
4	Adjourn Meeting	Mgmt	Yes	For	Against	Against
5	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	Against	Against

Twenty-First Century Fox, Inc.

Meeting Date: 07/27/2018	Country: USA	Primary Security ID: 90130A101
Record Date: 05/29/2018	Meeting Type: Special	Ticker: FOXA
Primary CUSIP: 90130A101	Primary ISIN: US90130A1016	Primary SEDOL: BBM4S68

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	Refer	For
2	Approve Distribution Agreement	Mgmt	Yes	For	For	For

SCANA Corporation

Meeting Date: 07/31/2018	Country: USA	Primary Security ID: 80589M102
Record Date: 05/31/2018	Meeting Type: Special	Ticker: SCG
Primary CUSIP: 80589M102	Primary ISIN: US80589M1027	Primary SEDOL: 2545844

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

Xerox Corporation

Meeting Date: 07/31/2018	Country: USA	Primary Security ID: 984121608
Record Date: 06/13/2018	Meeting Type: Annual	Ticker: XRX
Primary CUSIP: 984121608	Primary ISIN: US9841216081	Primary SEDOL: BYWTW73

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Xerox Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gregory Q. Brown	Mgmt	Yes	For	For	For
1.2	Elect Director Keith Cozza	Mgmt	Yes	For	For	For
1.3	Elect Director Jonathan Christodoro	Mgmt	Yes	For	For	For
1.4	Elect Director Joseph J. Echevarria	Mgmt	Yes	For	For	For
1.5	Elect Director Nicholas Graziano	Mgmt	Yes	For	For	For
1.6	Elect Director Cheryl Gordon Krongard	Mgmt	Yes	For	For	For
1.7	Elect Director Scott Letier	Mgmt	Yes	For	For	For
1.8	Elect Director Sara Martinez Tucker	Mgmt	Yes	For	For	For
1.9	Elect Director Giovanni ('John') Visentin	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Capri Holdings Limited**Meeting Date:** 08/01/2018**Country:** Virgin Isl (UK)**Primary Security ID:** G1890L107**Record Date:** 06/01/2018**Meeting Type:** Annual**Ticker:** KORS**Primary CUSIP:** G1890L107**Primary ISIN:** VGG1890L1076**Primary SEDOL:** BJ1N1M9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director M. William Benedetto	Mgmt	Yes	For	Refer	Against
1b	Elect Director Stephen F. Reitman	Mgmt	Yes	For	For	For
1c	Elect Director Jean Tomlin	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Assess Feasibility of Adopting Quantitative Renewable Energy Goals	SH	Yes	Against	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Xilinx, Inc.

Meeting Date: 08/01/2018	Country: USA	Primary Security ID: 983919101
Record Date: 06/07/2018	Meeting Type: Annual	Ticker: XLNX
Primary CUSIP: 983919101	Primary ISIN: US9839191015	Primary SEDOL: 2985677

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Dennis Segers	Mgmt	Yes	For	For	For
1.2	Elect Director Raman Chitkara	Mgmt	Yes	For	For	For
1.3	Elect Director Saar Gillai	Mgmt	Yes	For	For	For
1.4	Elect Director Ronald S. Jankov	Mgmt	Yes	For	For	For
1.5	Elect Director Mary Louise Krakauer	Mgmt	Yes	For	For	For
1.6	Elect Director Thomas H. Lee	Mgmt	Yes	For	For	For
1.7	Elect Director J. Michael Patterson	Mgmt	Yes	For	For	For
1.8	Elect Director Victor Peng	Mgmt	Yes	For	For	For
1.9	Elect Director Albert A. Pimentel	Mgmt	Yes	For	For	For
1.10	Elect Director Marshall C. Turner	Mgmt	Yes	For	For	For
1.11	Elect Director Elizabeth W. Vanderslice	Mgmt	Yes	For	For	For
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Electronic Arts Inc.

Meeting Date: 08/02/2018	Country: USA	Primary Security ID: 285512109
Record Date: 06/08/2018	Meeting Type: Annual	Ticker: EA
Primary CUSIP: 285512109	Primary ISIN: US2855121099	Primary SEDOL: 2310194

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Leonard S. Coleman	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Electronic Arts Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Jay C. Hoag	Mgmt	Yes	For	For	For
1c	Elect Director Jeffrey T. Huber	Mgmt	Yes	For	For	For
1d	Elect Director Lawrence F. Probst, III	Mgmt	Yes	For	For	For
1e	Elect Director Talbott Roche	Mgmt	Yes	For	For	For
1f	Elect Director Richard A. Simonson	Mgmt	Yes	For	For	For
1g	Elect Director Luis A. Ubinas	Mgmt	Yes	For	For	For
1h	Elect Director Heidi J. Ueberroth	Mgmt	Yes	For	For	For
1i	Elect Director Andrew Wilson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Abstain
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Ralph Lauren Corporation**Meeting Date:** 08/02/2018**Country:** USA**Primary Security ID:** 751212101**Record Date:** 06/04/2018**Meeting Type:** Annual**Ticker:** RL**Primary CUSIP:** 751212101**Primary ISIN:** US7512121010**Primary SEDOL:** B4V9661

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Frank A. Bennack, Jr.	Mgmt	Yes	For	For	For
1.2	Elect Director Joel L. Fleishman	Mgmt	Yes	For	For	For
1.3	Elect Director Michael A. George	Mgmt	Yes	For	For	For
1.4	Elect Director Hubert Joly	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Abstain

Qorvo, Inc.**Meeting Date:** 08/07/2018**Country:** USA**Primary Security ID:** 74736K101**Record Date:** 06/14/2018**Meeting Type:** Annual**Ticker:** QRVO**Primary CUSIP:** 74736K101**Primary ISIN:** US74736K1016**Primary SEDOL:** BR9YYP4

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Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Qorvo, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ralph G. Quinsey	Mgmt	Yes	For	For	For
1.2	Elect Director Robert A. Bruggeworth	Mgmt	Yes	For	For	For
1.3	Elect Director Daniel A. DiLeo	Mgmt	Yes	For	For	For
1.4	Elect Director Jeffery R. Gardner	Mgmt	Yes	For	For	For
1.5	Elect Director Charles Scott Gibson	Mgmt	Yes	For	For	For
1.6	Elect Director John R. Harding	Mgmt	Yes	For	For	For
1.7	Elect Director David H. Y. Ho	Mgmt	Yes	For	For	For
1.8	Elect Director Roderick D. Nelson	Mgmt	Yes	For	For	For
1.9	Elect Director Walden C. Rhines	Mgmt	Yes	For	For	For
1.10	Elect Director Susan L. Spradley	Mgmt	Yes	For	For	For
1.11	Elect Director Walter H. Wilkinson, Jr.	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

ABIOMED, Inc.**Meeting Date:** 08/08/2018**Country:** USA**Primary Security ID:** 003654100**Record Date:** 06/11/2018**Meeting Type:** Annual**Ticker:** ABMD**Primary CUSIP:** 003654100**Primary ISIN:** US0036541003**Primary SEDOL:** 2003698

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Eric A. Rose	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director Jeannine M. Rivet	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Abstain
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

CA, Inc.

Meeting Date: 08/08/2018	Country: USA	Primary Security ID: 12673P105
Record Date: 06/11/2018	Meeting Type: Annual	Ticker: CA
Primary CUSIP: 12673P105	Primary ISIN: US12673P1057	Primary SEDOL: 2214832

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jens Alder	Mgmt	Yes	For	For	For
1.2	Elect Director Nancy A. Altobello	Mgmt	Yes	For	For	For
1.3	Elect Director Raymond J. Bromark	Mgmt	Yes	For	For	For
1.4	Elect Director Michael P. Gregoire	Mgmt	Yes	For	For	For
1.5	Elect Director Jean M. Hobby	Mgmt	Yes	For	For	For
1.6	Elect Director Rohit Kapoor	Mgmt	Yes	For	For	For
1.7	Elect Director Jeffrey G. Katz	Mgmt	Yes	For	For	For
1.8	Elect Director Kay Koplovitz	Mgmt	Yes	For	For	For
1.9	Elect Director Christopher B. Lofgren	Mgmt	Yes	For	For	For
1.10	Elect Director Richard Sulpizio	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Red Hat, Inc.

Meeting Date: 08/09/2018	Country: USA	Primary Security ID: 756577102
Record Date: 06/15/2018	Meeting Type: Annual	Ticker: RHT
Primary CUSIP: 756577102	Primary ISIN: US7565771026	Primary SEDOL: 2447218

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sohaib Abbasi	Mgmt	Yes	For	For	For
1.2	Elect Director W. Steve Albrecht	Mgmt	Yes	For	For	For
1.3	Elect Director Charlene T. Begley	Mgmt	Yes	For	For	For
1.4	Elect Director Narendra K. Gupta	Mgmt	Yes	For	For	For
1.5	Elect Director Kimberly L. Hammonds	Mgmt	Yes	For	For	For

Vote Summary Report

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Red Hat, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director William S. Kaiser	Mgmt	Yes	For	For	For
1.7	Elect Director James M. Whitehurst	Mgmt	Yes	For	For	For
1.8	Elect Director Alfred W. Zollar	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

The Williams Companies, Inc.**Meeting Date:** 08/09/2018**Country:** USA**Primary Security ID:** 969457100**Record Date:** 07/09/2018**Meeting Type:** Special**Ticker:** WMB**Primary CUSIP:** 969457100**Primary ISIN:** US9694571004**Primary SEDOL:** 2967181

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	Yes	For	For	For
2	Issue Shares in Connection with Acquisition	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Microchip Technology Incorporated**Meeting Date:** 08/14/2018**Country:** USA**Primary Security ID:** 595017104**Record Date:** 06/21/2018**Meeting Type:** Annual**Ticker:** MCHP**Primary CUSIP:** 595017104**Primary ISIN:** US5950171042**Primary SEDOL:** 2592174

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Steve Sanghi	Mgmt	Yes	For	For	For
1.2	Elect Director Matthew W. Chapman	Mgmt	Yes	For	Against	Against
1.3	Elect Director L.B. Day	Mgmt	Yes	For	Refer	Against
1.4	Elect Director Esther L. Johnson	Mgmt	Yes	For	For	For
1.5	Elect Director Wade F. Meyercord	Mgmt	Yes	For	Against	Against

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Microchip Technology Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

DXC Technology Company**Meeting Date:** 08/15/2018**Country:** USA**Primary Security ID:** 23355L106**Record Date:** 06/18/2018**Meeting Type:** Annual**Ticker:** DXC**Primary CUSIP:** 23355L106**Primary ISIN:** US23355L1061**Primary SEDOL:** BYXD7B3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mukesh Aghi	Mgmt	Yes	For	For	For
1b	Elect Director Amy E. Alving	Mgmt	Yes	For	For	For
1c	Elect Director David L. Herzog	Mgmt	Yes	For	For	For
1d	Elect Director Sachin Lawande	Mgmt	Yes	For	For	For
1e	Elect Director J. Michael Lawrie	Mgmt	Yes	For	For	For
1f	Elect Director Mary L. Krakauer	Mgmt	Yes	For	For	For
1g	Elect Director Julio A. Portalatin	Mgmt	Yes	For	For	For
1h	Elect Director Peter Rutland	Mgmt	Yes	For	For	For
1i	Elect Director Manoj P. Singh	Mgmt	Yes	For	For	For
1j	Elect Director Robert F. Woods	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Abstain

The J. M. Smucker Company**Meeting Date:** 08/15/2018**Country:** USA**Primary Security ID:** 832696405**Record Date:** 06/18/2018**Meeting Type:** Annual**Ticker:** SJM**Primary CUSIP:** 832696405**Primary ISIN:** US8326964058**Primary SEDOL:** 2951452

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

The J. M. Smucker Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kathryn W. Dindo	Mgmt	Yes	For	Refer	Against
1b	Elect Director Paul J. Dolan	Mgmt	Yes	For	For	For
1c	Elect Director Jay L. Henderson	Mgmt	Yes	For	For	For
1d	Elect Director Elizabeth Valk Long	Mgmt	Yes	For	Against	Against
1e	Elect Director Gary A. Oatey	Mgmt	Yes	For	For	For
1f	Elect Director Kirk L. Perry	Mgmt	Yes	For	For	For
1g	Elect Director Sandra Pianalto	Mgmt	Yes	For	For	For
1h	Elect Director Nancy Lopez Russell	Mgmt	Yes	For	Against	Against
1i	Elect Director Alex Shumate	Mgmt	Yes	For	For	For
1j	Elect Director Mark T. Smucker	Mgmt	Yes	For	For	For
1k	Elect Director Richard K. Smucker	Mgmt	Yes	For	For	For
1l	Elect Director Timothy P. Smucker	Mgmt	Yes	For	For	For
1m	Elect Director Dawn C. Willoughby	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Cigna Corp.**Meeting Date:** 08/24/2018**Country:** USA**Primary Security ID:** 125509109**Record Date:** 07/10/2018**Meeting Type:** Special**Ticker:** CI**Primary CUSIP:** 125509109**Primary ISIN:** US1255091092**Primary SEDOL:** 2196479

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	For	For
2	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Express Scripts Holding Co.

Meeting Date: 08/24/2018	Country: USA	Primary Security ID: 30219G108
Record Date: 07/12/2018	Meeting Type: Special	Ticker: ESRX
Primary CUSIP: 30219G108	Primary ISIN: US30219G1085	Primary SEDOL: B7QQYV9

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

Envision Healthcare Corp.

Meeting Date: 09/11/2018	Country: USA	Primary Security ID: 29414D100
Record Date: 08/10/2018	Meeting Type: Annual	Ticker: EVHC
Primary CUSIP: 29414D100	Primary ISIN: US29414D1000	Primary SEDOL: BD8NPH3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against
4a	Elect Director John T. Gawaluck	Mgmt	Yes	For	For	For
4b	Elect Director Joey A. Jacobs	Mgmt	Yes	For	For	For
4c	Elect Director Kevin P. Lavender	Mgmt	Yes	For	For	For
4d	Elect Director Leonard M. Riggs, Jr.	Mgmt	Yes	For	For	For
5	Declassify the Board of Directors and Eliminate the Series A-1 Mandatory Convertible Preferred Stock	Mgmt	Yes	For	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
7	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

CA, Inc.

Meeting Date: 09/12/2018	Country: USA	Primary Security ID: 12673P105
Record Date: 08/09/2018	Meeting Type: Special	Ticker: CA
Primary CUSIP: 12673P105	Primary ISIN: US12673P1057	Primary SEDOL: 2214832

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

SCANA Corp.

Meeting Date: 09/12/2018	Country: USA	Primary Security ID: 80589M102
Record Date: 07/25/2018	Meeting Type: Annual	Ticker: SCG
Primary CUSIP: 80589M102	Primary ISIN: US80589M1027	Primary SEDOL: 2545844

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James A. Bennett	Mgmt	Yes	For	For	For
1.2	Elect Director Lynne M. Miller	Mgmt	Yes	For	For	For
1.3	Elect Director James W. Roquemore	Mgmt	Yes	For	For	For
1.4	Elect Director Maceo K. Sloan	Mgmt	Yes	For	For	For
1.5	Elect Director John E. Bachman	Mgmt	Yes	For	For	For
1.6	Elect Director Patricia D. Galloway	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Declassify the Board of Directors	Mgmt	Yes	For	For	For
5	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	SH	Yes	Against	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

H&R Block, Inc.

Meeting Date: 09/13/2018	Country: USA	Primary Security ID: 093671105
Record Date: 07/13/2018	Meeting Type: Annual	Ticker: HRB
Primary CUSIP: 093671105	Primary ISIN: US0936711052	Primary SEDOL: 2105505

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

NetApp, Inc.

Meeting Date: 09/13/2018	Country: USA	Primary Security ID: 64110D104
Record Date: 07/17/2018	Meeting Type: Annual	Ticker: NTAP
Primary CUSIP: 64110D104	Primary ISIN: US64110D1046	Primary SEDOL: 2630643

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director T. Michael Nevens	Mgmt	Yes	For	For	For
1b	Elect Director Gerald Held	Mgmt	Yes	For	For	For
1c	Elect Director Kathryn M. Hill	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

NetApp, Inc.

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

Zions Bancorporation**Meeting Date:** 09/14/2018**Country:** USA**Primary Security ID:** 989701107**Record Date:** 07/19/2018**Meeting Type:** Special**Ticker:** ZION**Primary CUSIP:** 989701107**Primary ISIN:** US9897011071**Primary SEDOL:** 2989828

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

DARDEN RESTAURANTS, INC.**Meeting Date:** 09/19/2018**Country:** USA**Primary Security ID:** 237194105**Record Date:** 07/25/2018**Meeting Type:** Annual**Ticker:** DRI**Primary CUSIP:** 237194105**Primary ISIN:** US2371941053**Primary SEDOL:** 2289874

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

DARDEN RESTAURANTS, INC.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Margaret Shan Atkins	Mgmt	Yes	For	For	For
1.2	Elect Director James P. Fogarty	Mgmt	Yes	For	For	For
1.3	Elect Director Cynthia T. Jamison	Mgmt	Yes	For	For	For
1.4	Elect Director Eugene I. (Gene) Lee, Jr.	Mgmt	Yes	For	For	For
1.5	Elect Director Nana Mensah	Mgmt	Yes	For	For	For
1.6	Elect Director William S. Simon	Mgmt	Yes	For	For	For
1.7	Elect Director Charles M. (Chuck) Sonsteby	Mgmt	Yes	For	For	For
1.8	Elect Director Timothy J. Wilmott	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Assess Feasibility of Adopting a Policy to Phase Out Use of Antibiotics	SH	Yes	Against	Against	Against

NIKE, Inc.**Meeting Date:** 09/20/2018**Country:** USA**Primary Security ID:** 654106103**Record Date:** 07/20/2018**Meeting Type:** Annual**Ticker:** NKE**Primary CUSIP:** 654106103**Primary ISIN:** US6541061031**Primary SEDOL:** 2640147

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

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Conagra Brands, Inc.

Meeting Date: 09/21/2018	Country: USA	Primary Security ID: 205887102
Record Date: 07/31/2018	Meeting Type: Annual	Ticker: CAG
Primary CUSIP: 205887102	Primary ISIN: US2058871029	Primary SEDOL: 2215460

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Anil Arora	Mgmt	Yes	For	For	For
1.2	Elect Director Thomas "Tony" K. Brown	Mgmt	Yes	For	For	For
1.3	Elect Director Stephen G. Butler	Mgmt	Yes	For	For	For
1.4	Elect Director Sean M. Connolly	Mgmt	Yes	For	For	For
1.5	Elect Director Joie A. Gregor	Mgmt	Yes	For	For	For
1.6	Elect Director Rajive Johri	Mgmt	Yes	For	For	For
1.7	Elect Director Richard H. Lenny	Mgmt	Yes	For	For	For
1.8	Elect Director Ruth Ann Marshall	Mgmt	Yes	For	For	For
1.9	Elect Director Craig P. Omtvedt	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Take-Two Interactive Software, Inc.

Meeting Date: 09/21/2018	Country: USA	Primary Security ID: 874054109
Record Date: 07/25/2018	Meeting Type: Annual	Ticker: TTWO
Primary CUSIP: 874054109	Primary ISIN: US8740541094	Primary SEDOL: 2122117

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Strauss Zelnick	Mgmt	Yes	For	For	For
1.2	Elect Director Michael Dornemann	Mgmt	Yes	For	For	For
1.3	Elect Director J Moses	Mgmt	Yes	For	For	For
1.4	Elect Director Michael Sheresky	Mgmt	Yes	For	For	For
1.5	Elect Director LaVerne Srinivasan	Mgmt	Yes	For	For	For
1.6	Elect Director Susan Tolson	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Take-Two Interactive Software, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Paul Viera	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

ANDEAVOR

Meeting Date: 09/24/2018	Country: USA	Primary Security ID: 03349M105
Record Date: 08/01/2018	Meeting Type: Special	Ticker: ANDV
Primary CUSIP: 03349M105	Primary ISIN: US03349M1053	Primary SEDOL: BF0G7N4

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

FedEx Corp.

Meeting Date: 09/24/2018	Country: USA	Primary Security ID: 31428X106
Record Date: 07/30/2018	Meeting Type: Annual	Ticker: FDX
Primary CUSIP: 31428X106	Primary ISIN: US31428X1063	Primary SEDOL: 2142784

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

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

FedEx Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Joshua Cooper Ramo	Mgmt	Yes	For	For	For
1.9	Elect Director Susan C. Schwab	Mgmt	Yes	For	For	For
1.10	Elect Director Frederick W. Smith	Mgmt	Yes	For	For	For
1.11	Elect Director David P. Steiner	Mgmt	Yes	For	For	For
1.12	Elect Director Paul S. Walsh	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
5	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against
6	Bylaw Amendment Confirmation by Shareholders	SH	Yes	Against	Against	Against

Marathon Petroleum Corp.

Meeting Date: 09/24/2018

Country: USA

Primary Security ID: 56585A102

Record Date: 08/01/2018

Meeting Type: Special

Ticker: MPC

Primary CUSIP: 56585A102

Primary ISIN: US56585A1025

Primary SEDOL: B3K3L40

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

General Mills, Inc.

Meeting Date: 09/25/2018

Country: USA

Primary Security ID: 370334104

Record Date: 07/27/2018

Meeting Type: Annual

Ticker: GIS

Primary CUSIP: 370334104

Primary ISIN: US3703341046

Primary SEDOL: 2367026

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

General Mills, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Alicia Boler Davis	Mgmt	Yes	For	For	For
1b	Elect Director R. Kerry Clark	Mgmt	Yes	For	For	For
1c	Elect Director David M. Cordani	Mgmt	Yes	For	For	For
1d	Elect Director Roger W. Ferguson, Jr.	Mgmt	Yes	For	For	For
1e	Elect Director Jeffrey L. Harming	Mgmt	Yes	For	For	For
1f	Elect Director Maria G. Henry	Mgmt	Yes	For	For	For
1g	Elect Director Heidi G. Miller	Mgmt	Yes	For	For	For
1h	Elect Director Steve Odland	Mgmt	Yes	For	For	For
1i	Elect Director Maria A. Sastre	Mgmt	Yes	For	For	For
1j	Elect Director Eric D. Sprunk	Mgmt	Yes	For	For	For
1k	Elect Director Jorge A. Uribe	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Impact of Pesticides on Pollinators	SH	Yes	Against	Against	Against

Procter & Gamble Co.**Meeting Date:** 10/09/2018**Country:** USA**Primary Security ID:** 742718109**Record Date:** 08/10/2018**Meeting Type:** Annual**Ticker:** PG**Primary CUSIP:** 742718109**Primary ISIN:** US7427181091**Primary SEDOL:** 2704407

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Francis S. Blake	Mgmt	Yes	For	For	For
1b	Elect Director Angela F. Braly	Mgmt	Yes	For	For	For
1c	Elect Director Amy L. Chang	Mgmt	Yes	For	For	For
1d	Elect Director Kenneth I. Chenault	Mgmt	Yes	For	For	For
1e	Elect Director Scott D. Cook	Mgmt	Yes	For	For	For
1f	Elect Director Joseph Jimenez	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Procter & Gamble Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Terry J. Lundgren	Mgmt	Yes	For	For	For
1h	Elect Director W. James McNerney, Jr.	Mgmt	Yes	For	For	For
1i	Elect Director Nelson Peltz	Mgmt	Yes	For	For	For
1j	Elect Director David S. Taylor	Mgmt	Yes	For	For	For
1k	Elect Director Margaret C. Whitman	Mgmt	Yes	For	For	For
1l	Elect Director Patricia A. Woertz	Mgmt	Yes	For	For	For
1m	Elect Director Ernesto Zedillo	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Paychex, Inc.**Meeting Date:** 10/11/2018**Country:** USA**Primary Security ID:** 704326107**Record Date:** 08/13/2018**Meeting Type:** Annual**Ticker:** PAYX**Primary CUSIP:** 704326107**Primary ISIN:** US7043261079**Primary SEDOL:** 2674458

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director B. Thomas Golisano	Mgmt	Yes	For	For	For
1b	Elect Director Thomas F. Bonadio	Mgmt	Yes	For	For	For
1c	Elect Director Joseph G. Doody	Mgmt	Yes	For	For	For
1d	Elect Director David J.S. Flaschen	Mgmt	Yes	For	For	For
1e	Elect Director Pamela A. Joseph	Mgmt	Yes	For	For	For
1f	Elect Director Martin Mucci	Mgmt	Yes	For	For	For
1g	Elect Director Joseph M. Tucci	Mgmt	Yes	For	For	For
1h	Elect Director Joseph M. Velli	Mgmt	Yes	For	For	For
1i	Elect Director Kara Wilson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

The TJX Cos., Inc.

Meeting Date: 10/22/2018	Country: USA	Primary Security ID: 872540109
Record Date: 09/27/2018	Meeting Type: Special	Ticker: TJX
Primary CUSIP: 872540109	Primary ISIN: US8725401090	Primary SEDOL: 2989301

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	Yes	For	For	For

Parker-Hannifin Corp.

Meeting Date: 10/24/2018	Country: USA	Primary Security ID: 701094104
Record Date: 08/31/2018	Meeting Type: Annual	Ticker: PH
Primary CUSIP: 701094104	Primary ISIN: US7010941042	Primary SEDOL: 2671501

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lee C. Banks	Mgmt	Yes	For	For	For
1.2	Elect Director Robert G. Bohn	Mgmt	Yes	For	For	For
1.3	Elect Director Linda S. Harty	Mgmt	Yes	For	For	For
1.4	Elect Director Kevin A. Lobo	Mgmt	Yes	For	For	For
1.5	Elect Director Candy M. Obourn	Mgmt	Yes	For	For	For
1.6	Elect Director Joseph Scaminace	Mgmt	Yes	For	For	For
1.7	Elect Director Ake Svensson	Mgmt	Yes	For	For	For
1.8	Elect Director James R. Verrier	Mgmt	Yes	For	For	For
1.9	Elect Director James L. Wainscott	Mgmt	Yes	For	For	For
1.10	Elect Director Thomas L. Williams	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Provide Proxy Access Right	Mgmt	Yes	For	For	For
5	Amend Code of Regulations	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Harris Corp.

Meeting Date: 10/26/2018	Country: USA	Primary Security ID: 413875105
Record Date: 08/31/2018	Meeting Type: Annual	Ticker: HRS
Primary CUSIP: 413875105	Primary ISIN: US4138751056	Primary SEDOL: 2412001

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James F. Albaugh	Mgmt	Yes	For	For	For
1b	Elect Director Sallie B. Bailey	Mgmt	Yes	For	For	For
1c	Elect Director William M. Brown	Mgmt	Yes	For	For	For
1d	Elect Director Peter W. Chiarelli	Mgmt	Yes	For	For	For
1e	Elect Director Thomas A. Dattilo	Mgmt	Yes	For	For	For
1f	Elect Director Roger B. Fradin	Mgmt	Yes	For	For	For
1g	Elect Director Lewis Hay, III	Mgmt	Yes	For	For	For
1h	Elect Director Vyomesh I. Joshi	Mgmt	Yes	For	For	For
1i	Elect Director Leslie F. Kenne	Mgmt	Yes	For	For	For
1j	Elect Director Gregory T. Swienton	Mgmt	Yes	For	For	For
1k	Elect Director Hansel E. Tookes, II	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Cintas Corp.

Meeting Date: 10/30/2018	Country: USA	Primary Security ID: 172908105
Record Date: 09/05/2018	Meeting Type: Annual	Ticker: CTAS
Primary CUSIP: 172908105	Primary ISIN: US1729081059	Primary SEDOL: 2197137

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gerald S. Adolph	Mgmt	Yes	For	For	For
1b	Elect Director John F. Barrett	Mgmt	Yes	For	For	For
1c	Elect Director Melanie W. Barstad	Mgmt	Yes	For	For	For
1d	Elect Director Robert E. Coletti	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Cintas Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Scott D. Farmer	Mgmt	Yes	For	For	For
1f	Elect Director James J. Johnson	Mgmt	Yes	For	For	For
1g	Elect Director Joseph Scaminace	Mgmt	Yes	For	For	For
1h	Elect Director Ronald W. Tysoe	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Seagate Technology Plc**Meeting Date:** 10/30/2018**Country:** Ireland**Primary Security ID:** G7945M107**Record Date:** 08/31/2018**Meeting Type:** Annual**Ticker:** STX**Primary CUSIP:** G7945M107**Primary ISIN:** IE00B58JVZ52**Primary SEDOL:** B58JVZ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William D. Mosley	Mgmt	Yes	For	For	For
1b	Elect Director Stephen J. Luczo	Mgmt	Yes	For	For	For
1c	Elect Director Mark W. Adams	Mgmt	Yes	For	For	For
1d	Elect Director Judy Bruner	Mgmt	Yes	For	For	For
1e	Elect Director Michael R. Cannon	Mgmt	Yes	For	For	For
1f	Elect Director William T. Coleman	Mgmt	Yes	For	For	For
1g	Elect Director Jay L. Geldmacher	Mgmt	Yes	For	For	For
1h	Elect Director Dylan Haggart	Mgmt	Yes	For	For	For
1i	Elect Director Stephanie Tilenius	Mgmt	Yes	For	For	For
1j	Elect Director Edward J. Zander	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	Yes	For	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For

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Institution Account(s): S&P 500 (R) Flagship SL Fund

Seagate Technology Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Determine Price Range for Reissuance of Treasury Shares	Mgmt	Yes	For	For	For

Automatic Data Processing, Inc.**Meeting Date:** 11/06/2018**Country:** USA**Primary Security ID:** 053015103**Record Date:** 09/07/2018**Meeting Type:** Annual**Ticker:** ADP**Primary CUSIP:** 053015103**Primary ISIN:** US0530151036**Primary SEDOL:** 2065308

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Peter Bisson	Mgmt	Yes	For	For	For
1b	Elect Director Richard T. Clark	Mgmt	Yes	For	For	For
1c	Elect Director Eric C. Fast	Mgmt	Yes	For	For	For
1d	Elect Director Linda R. Gooden	Mgmt	Yes	For	For	For
1e	Elect Director Michael P. Gregoire	Mgmt	Yes	For	For	For
1f	Elect Director R. Glenn Hubbard	Mgmt	Yes	For	For	For
1g	Elect Director John P. Jones	Mgmt	Yes	For	For	For
1h	Elect Director Thomas J. Lynch	Mgmt	Yes	For	For	For
1i	Elect Director Scott F. Powers	Mgmt	Yes	For	For	For
1j	Elect Director William J. Ready	Mgmt	Yes	For	For	For
1k	Elect Director Carlos A. Rodriguez	Mgmt	Yes	For	For	For
1l	Elect Director Sandra S. Wijnberg	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Coty, Inc.**Meeting Date:** 11/06/2018**Country:** USA**Primary Security ID:** 222070203**Record Date:** 09/12/2018**Meeting Type:** Annual**Ticker:** COTY**Primary CUSIP:** 222070203**Primary ISIN:** US2220702037**Primary SEDOL:** BBBSMJ2

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Institution Account(s): S&P 500 (R) Flagship SL Fund

Coty, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lambertus J.H. Becht	Mgmt	Yes	For	For	For
1.2	Elect Director Sabine Chalmers	Mgmt	Yes	For	For	For
1.3	Elect Director Joachim Faber	Mgmt	Yes	For	For	For
1.4	Elect Director Olivier Goudet	Mgmt	Yes	For	For	For
1.5	Elect Director Peter Harf	Mgmt	Yes	For	Refer	Withhold
1.6	Elect Director Paul S. Michaels	Mgmt	Yes	For	For	For
1.7	Elect Director Camillo Pane	Mgmt	Yes	For	For	For
1.8	Elect Director Erhard Schoewel	Mgmt	Yes	For	For	For
1.9	Elect Director Robert Singer	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Lam Research Corp.**Meeting Date:** 11/06/2018**Country:** USA**Primary Security ID:** 512807108**Record Date:** 09/07/2018**Meeting Type:** Annual**Ticker:** LRCX**Primary CUSIP:** 512807108**Primary ISIN:** US5128071082**Primary SEDOL:** 2502247

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Martin B. Anstice	Mgmt	Yes	For	For	For
1.2	Elect Director Eric K. Brandt	Mgmt	Yes	For	For	For
1.3	Elect Director Michael R. Cannon	Mgmt	Yes	For	For	For
1.4	Elect Director Youssef A. El-Mansy	Mgmt	Yes	For	For	For
1.5	Elect Director Christine A. Heckart	Mgmt	Yes	For	For	For
1.6	Elect Director Catherine P. Lego	Mgmt	Yes	For	For	For
1.7	Elect Director Stephen G. Newberry	Mgmt	Yes	For	For	For
1.8	Elect Director Abhijit Y. Talwalkar	Mgmt	Yes	For	For	For
1.9	Elect Director Lih Shyng (Rick L.) Tsai	Mgmt	Yes	For	For	For

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Institution Account(s): S&P 500 (R) Flagship SL Fund

Lam Research Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

News Corp.

Meeting Date: 11/06/2018	Country: USA	Primary Security ID: 65249B109
Record Date: 09/07/2018	Meeting Type: Annual	Ticker: NWSA
Primary CUSIP: 65249B109	Primary ISIN: US65249B1098	Primary SEDOL: BBGVT40

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director K. Rupert Murdoch	Mgmt	Yes	For	Against	Against
1b	Elect Director Lachlan K. Murdoch	Mgmt	Yes	For	Against	Against
1c	Elect Director Robert J. Thomson	Mgmt	Yes	For	For	For
1d	Elect Director Kelly Ayotte	Mgmt	Yes	For	For	For
1e	Elect Director Jose Maria Aznar	Mgmt	Yes	For	Refer	Against
1f	Elect Director Natalie Bancroft	Mgmt	Yes	For	For	For
1g	Elect Director Peter L. Barnes	Mgmt	Yes	For	Refer	Against
1h	Elect Director Joel I. Klein	Mgmt	Yes	For	Against	Against
1i	Elect Director James R. Murdoch	Mgmt	Yes	For	Against	Against
1j	Elect Director Ana Paula Pessoa	Mgmt	Yes	For	For	For
1k	Elect Director Masroor Siddiqui	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Cardinal Health, Inc.

Meeting Date: 11/07/2018	Country: USA	Primary Security ID: 14149Y108
Record Date: 09/10/2018	Meeting Type: Annual	Ticker: CAH
Primary CUSIP: 14149Y108	Primary ISIN: US14149Y1082	Primary SEDOL: 2175672

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Institution Account(s): S&P 500 (R) Flagship SL Fund

Cardinal Health, Inc.

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

KLA-Tencor Corp.**Meeting Date:** 11/07/2018**Country:** USA**Primary Security ID:** 482480100**Record Date:** 09/13/2018**Meeting Type:** Annual**Ticker:** KLAC**Primary CUSIP:** 482480100**Primary ISIN:** US4824801009**Primary SEDOL:** 2480138

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Edward W. Barnholt	Mgmt	Yes	For	For	For
1.2	Elect Director Robert M. Calderoni	Mgmt	Yes	For	For	For
1.3	Elect Director John T. Dickson	Mgmt	Yes	For	For	For
1.4	Elect Director Emiko Higashi	Mgmt	Yes	For	For	For
1.5	Elect Director Kevin J. Kennedy	Mgmt	Yes	For	For	For

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Institution Account(s): S&P 500 (R) Flagship SL Fund

KLA-Tencor Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Gary B. Moore	Mgmt	Yes	For	For	For
1.7	Elect Director Kiran M. Patel	Mgmt	Yes	For	For	For
1.8	Elect Director Ana G. Pinczuk	Mgmt	Yes	For	For	For
1.9	Elect Director Robert A. Rango	Mgmt	Yes	For	For	For
1.10	Elect Director Richard P. Wallace	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Western Digital Corp.**Meeting Date:** 11/07/2018**Country:** USA**Primary Security ID:** 958102105**Record Date:** 09/10/2018**Meeting Type:** Annual**Ticker:** WDC**Primary CUSIP:** 958102105**Primary ISIN:** US9581021055**Primary SEDOL:** 2954699

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Martin I. Cole	Mgmt	Yes	For	For	For
1b	Elect Director Kathleen A. Cote	Mgmt	Yes	For	For	For
1c	Elect Director Henry T. DeNero	Mgmt	Yes	For	For	For
1d	Elect Director Tunc Doluca	Mgmt	Yes	For	For	For
1e	Elect Director Michael D. Lambert	Mgmt	Yes	For	For	For
1f	Elect Director Len J. Lauer	Mgmt	Yes	For	For	For
1g	Elect Director Matthew E. Massengill	Mgmt	Yes	For	For	For
1h	Elect Director Stephen D. Milligan	Mgmt	Yes	For	For	For
1i	Elect Director Paula A. Price	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For

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Institution Account(s): S&P 500 (R) Flagship SL Fund

Western Digital Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Broadridge Financial Solutions, Inc.

Meeting Date: 11/08/2018	Country: USA	Primary Security ID: 11133T103
Record Date: 09/17/2018	Meeting Type: Annual	Ticker: BR
Primary CUSIP: 11133T103	Primary ISIN: US11133T1034	Primary SEDOL: B1VP7R6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	Mgmt	Yes	For	For	For
1b	Elect Director Pamela L. Carter	Mgmt	Yes	For	For	For
1c	Elect Director Richard J. Daly	Mgmt	Yes	For	For	For
1d	Elect Director Robert N. Duels	Mgmt	Yes	For	For	For
1e	Elect Director Brett A. Keller	Mgmt	Yes	For	For	For
1f	Elect Director Stuart R. Levine	Mgmt	Yes	For	For	For
1g	Elect Director Maura A. Markus	Mgmt	Yes	For	For	For
1h	Elect Director Thomas J. Perna	Mgmt	Yes	For	For	For
1i	Elect Director Alan J. Weber	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Tapestry, Inc.

Meeting Date: 11/08/2018	Country: USA	Primary Security ID: 876030107
Record Date: 09/07/2018	Meeting Type: Annual	Ticker: TPR
Primary CUSIP: 876030107	Primary ISIN: US8760301072	Primary SEDOL: BF09HX3

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Institution Account(s): S&P 500 (R) Flagship SL Fund

Tapestry, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Darrell Cavens	Mgmt	Yes	For	For	For
1b	Elect Director David Denton	Mgmt	Yes	For	For	For
1c	Elect Director Anne Gates	Mgmt	Yes	For	For	For
1d	Elect Director Andrea Guerra	Mgmt	Yes	For	For	For
1e	Elect Director Susan Kropf	Mgmt	Yes	For	For	For
1f	Elect Director Annabelle Yu Long	Mgmt	Yes	For	For	For
1g	Elect Director Victor Luis	Mgmt	Yes	For	For	For
1h	Elect Director Ivan Menezes	Mgmt	Yes	For	For	For
1i	Elect Director William Nuti	Mgmt	Yes	For	Against	Against
1j	Elect Director Jide Zeitlin	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

The Estee Lauder Companies, Inc.**Meeting Date:** 11/13/2018**Country:** USA**Primary Security ID:** 518439104**Record Date:** 09/14/2018**Meeting Type:** Annual**Ticker:** EL**Primary CUSIP:** 518439104**Primary ISIN:** US5184391044**Primary SEDOL:** 2320524

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Rose Marie Bravo	Mgmt	Yes	For	For	For
1.2	Elect Director Paul J. Fribourg	Mgmt	Yes	For	For	For
1.3	Elect Director Irvine O. Hockaday, Jr.	Mgmt	Yes	For	Withhold	Withhold
1.4	Elect Director Jennifer Hyman	Mgmt	Yes	For	For	For
1.5	Elect Director Barry S. Sternlicht	Mgmt	Yes	For	Withhold	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

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Institution Account(s): S&P 500 (R) Flagship SL Fund

The Estee Lauder Companies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against

Oracle Corp.**Meeting Date:** 11/14/2018**Country:** USA**Primary Security ID:** 68389X105**Record Date:** 09/17/2018**Meeting Type:** Annual**Ticker:** ORCL**Primary CUSIP:** 68389X105**Primary ISIN:** US68389X1054**Primary SEDOL:** 2661568

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

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Institution Account(s): S&P 500 (R) Flagship SL Fund

The Clorox Co.

Meeting Date: 11/14/2018	Country: USA	Primary Security ID: 189054109
Record Date: 09/17/2018	Meeting Type: Annual	Ticker: CLX
Primary CUSIP: 189054109	Primary ISIN: US1890541097	Primary SEDOL: 2204026

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Amy Banse	Mgmt	Yes	For	For	For
1.2	Elect Director Richard H. Carmona	Mgmt	Yes	For	For	For
1.3	Elect Director Benno Dorer	Mgmt	Yes	For	For	For
1.4	Elect Director Spencer C. Fleischer	Mgmt	Yes	For	For	For
1.5	Elect Director Esther Lee	Mgmt	Yes	For	For	For
1.6	Elect Director A.D. David Mackay	Mgmt	Yes	For	For	For
1.7	Elect Director Robert W. Matschullat	Mgmt	Yes	For	For	For
1.8	Elect Director Matthew J. Shattock	Mgmt	Yes	For	For	For
1.9	Elect Director Pamela Thomas-Graham	Mgmt	Yes	For	For	For
1.10	Elect Director Carolyn M. Ticknor	Mgmt	Yes	For	For	For
1.11	Elect Director Russell J. Weiner	Mgmt	Yes	For	For	For
1.12	Elect Director Christopher J. Williams	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations	Mgmt	Yes	For	For	For

Twenty-First Century Fox, Inc.

Meeting Date: 11/14/2018	Country: USA	Primary Security ID: 90130A101
Record Date: 09/17/2018	Meeting Type: Annual	Ticker: FOXA
Primary CUSIP: 90130A101	Primary ISIN: US90130A1016	Primary SEDOL: BBM4S68

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director K. Rupert Murdoch AC	Mgmt	Yes	For	Against	Against

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Institution Account(s): S&P 500 (R) Flagship SL Fund

Twenty-First Century Fox, Inc.

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

ResMed, Inc.**Meeting Date:** 11/15/2018**Country:** USA**Primary Security ID:** 761152107**Record Date:** 09/17/2018**Meeting Type:** Annual**Ticker:** RMD**Primary CUSIP:** 761152107**Primary ISIN:** US7611521078**Primary SEDOL:** 2732903

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Peter Farrell	Mgmt	Yes	For	Against	Against
1b	Elect Director Harjit Gill	Mgmt	Yes	For	For	For
1c	Elect Director Ron Taylor	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Sysco Corp.

Meeting Date: 11/16/2018	Country: USA	Primary Security ID: 871829107
Record Date: 09/17/2018	Meeting Type: Annual	Ticker: SYF
Primary CUSIP: 871829107	Primary ISIN: US8718291078	Primary SEDOL: 2868165

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

Microsoft Corp.

Meeting Date: 11/28/2018	Country: USA	Primary Security ID: 594918104
Record Date: 09/26/2018	Meeting Type: Annual	Ticker: MSFT
Primary CUSIP: 594918104	Primary ISIN: US5949181045	Primary SEDOL: 2588173

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Institution Account(s): S&P 500 (R) Flagship SL Fund

Microsoft Corp.

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

Campbell Soup Co.

Meeting Date: 11/29/2018

Country: USA

Primary Security ID: 134429109

Record Date: 10/09/2018

Meeting Type: Proxy Contest

Ticker: CPB

Primary CUSIP: 134429109

Primary ISIN: US1344291091

Primary SEDOL: 2162845

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proxy (Gold Proxy Card)	Mgmt	No			
1.1	Elect Director Fabiola R. Arredondo	Mgmt	Yes	For	For	For
1.2	Elect Director Howard M. Averill	Mgmt	Yes	For	For	For
1.3	Elect Director Bennett Dorrance	Mgmt	Yes	For	For	For

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Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Campbell Soup Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Maria Teresa (Tessa) Hilado	Mgmt	Yes	For	For	For
1.5	Elect Director Randall W. Larrimore	Mgmt	Yes	For	For	For
1.6	Elect Director Marc B. Lautenbach	Mgmt	Yes	For	For	For
1.7	Elect Director Mary Alice Dorrance Malone	Mgmt	Yes	For	For	For
1.8	Elect Director Sara Mathew	Mgmt	Yes	For	For	For
1.9	Elect Director Keith R. McLoughlin	Mgmt	Yes	For	For	For
1.10	Elect Director Nick Shreiber	Mgmt	Yes	For	For	For
1.11	Elect Director Archbold D. van Beuren	Mgmt	Yes	For	For	For
1.12	Elect Director Les C. Vinney	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
	Dissident Proxy (White Proxy Card)	Mgmt	No			
1.1	Elect Director Sarah Hofstetter	SH	Yes	For	Do Not Vote	Do Not Vote
1.2	Elect Director Munib Islam	SH	Yes	For	Do Not Vote	Do Not Vote
1.3	Elect Director Bozoma Saint John	SH	Yes	For	Do Not Vote	Do Not Vote
1.4	Elect Director Kurt T. Schmidt	SH	Yes	For	Do Not Vote	Do Not Vote
1.5	Elect Director William D. Toler	SH	Yes	For	Do Not Vote	Do Not Vote
1.6	Management Nominee Fabiola R. Arredondo	SH	Yes	For	Do Not Vote	Do Not Vote
1.7	Management Nominee Howard M. Averill	SH	Yes	For	Do Not Vote	Do Not Vote
1.8	Management Nominee Maria Teresa (Tessa) Hilado	SH	Yes	For	Do Not Vote	Do Not Vote
1.9	Management Nominee Marc B. Lautenbach	SH	Yes	For	Do Not Vote	Do Not Vote
1.10	Management Nominee Sara Mathew	SH	Yes	For	Do Not Vote	Do Not Vote
1.11	Management Nominee Keith R. McLoughlin	SH	Yes	For	Do Not Vote	Do Not Vote
1.12	Management Nominee Archbold D. van Beuren	SH	Yes	For	Do Not Vote	Do Not Vote

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Institution Account(s): S&P 500 (R) Flagship SL Fund

Campbell Soup Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	Do Not Vote	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	Against	Do Not Vote	Do Not Vote

CME Group, Inc.

Meeting Date: 11/29/2018	Country: USA	Primary Security ID: 12572Q105
Record Date: 09/06/2018	Meeting Type: Special	Ticker: CME
Primary CUSIP: 12572Q105	Primary ISIN: US12572Q1058	Primary SEDOL: 2965839

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Eliminate All or Some of the Class B Election Rights	Mgmt	Yes	For	Refer	For

Symantec Corp.

Meeting Date: 12/03/2018	Country: USA	Primary Security ID: 871503108
Record Date: 10/05/2018	Meeting Type: Annual	Ticker: SYMC
Primary CUSIP: 871503108	Primary ISIN: US8715031089	Primary SEDOL: 2861078

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gregory S. Clark	Mgmt	Yes	For	For	For
1b	Elect Director Frank E. Dangeard	Mgmt	Yes	For	For	For
1c	Elect Director Peter A. Feld	Mgmt	Yes	For	For	For
1d	Elect Director Dale L. Fuller	Mgmt	Yes	For	For	For
1e	Elect Director Kenneth Y. Hao	Mgmt	Yes	For	For	For
1f	Elect Director David W. Humphrey	Mgmt	Yes	For	For	For
1g	Elect Director David L. Mahoney	Mgmt	Yes	For	For	For
1h	Elect Director Anita M. Sands	Mgmt	Yes	For	For	For
1i	Elect Director Daniel H. Schulman	Mgmt	Yes	For	For	For

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Institution Account(s): S&P 500 (R) Flagship SL Fund

Symantec Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director V. Paul Unruh	Mgmt	Yes	For	For	For
1k	Elect Director Suzanne M. Vautrinot	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Medtronic Plc**Meeting Date:** 12/07/2018**Country:** Ireland**Primary Security ID:** G5960L103**Record Date:** 10/09/2018**Meeting Type:** Annual**Ticker:** MDT**Primary CUSIP:** G5960L103**Primary ISIN:** IE00BTN1Y115**Primary SEDOL:** BTN1Y11

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Richard H. Anderson	Mgmt	Yes	For	For	For
1b	Elect Director Craig Arnold	Mgmt	Yes	For	For	For
1c	Elect Director Scott C. Donnelly	Mgmt	Yes	For	For	For
1d	Elect Director Randall J. Hogan, III	Mgmt	Yes	For	For	For
1e	Elect Director Omar Ishrak	Mgmt	Yes	For	For	For
1f	Elect Director Michael O. Leavitt	Mgmt	Yes	For	For	For
1g	Elect Director James T. Lenehan	Mgmt	Yes	For	For	For
1h	Elect Director Elizabeth G. Nabel	Mgmt	Yes	For	For	For
1i	Elect Director Denise M. O'Leary	Mgmt	Yes	For	For	For
1j	Elect Director Kendall J. Powell	Mgmt	Yes	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

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Institution Account(s): S&P 500 (R) Flagship SL Fund

Cisco Systems, Inc.

Meeting Date: 12/12/2018	Country: USA	Primary Security ID: 17275R102
Record Date: 10/15/2018	Meeting Type: Annual	Ticker: CSCO
Primary CUSIP: 17275R102	Primary ISIN: US17275R1023	Primary SEDOL: 2198163

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director M. Michele Burns	Mgmt	Yes	For	For	For
1b	Elect Director Michael D. Capellas	Mgmt	Yes	For	For	For
1c	Elect Director Mark Garrett	Mgmt	Yes	For	For	For
1d	Elect Director Kristina M. Johnson	Mgmt	Yes	For	For	For
1e	Elect Director Roderick C. McGeary	Mgmt	Yes	For	For	For
1f	Elect Director Charles H. Robbins	Mgmt	Yes	For	For	For
1g	Elect Director Arun Sarin	Mgmt	Yes	For	For	For
1h	Elect Director Brenton L. Saunders	Mgmt	Yes	For	For	For
1i	Elect Director Steven M. West	Mgmt	Yes	For	For	For
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against
6	Adjust Executive Compensation Metrics for Share Buybacks	SH	Yes	Against	Against	Against

Copart, Inc.

Meeting Date: 12/17/2018	Country: USA	Primary Security ID: 217204106
Record Date: 11/09/2018	Meeting Type: Annual	Ticker: CPRT
Primary CUSIP: 217204106	Primary ISIN: US2172041061	Primary SEDOL: 2208073

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Willis J. Johnson	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Copart, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director A. Jayson Adair	Mgmt	Yes	For	For	For
1.3	Elect Director Matt Blunt	Mgmt	Yes	For	For	For
1.4	Elect Director Steven D. Cohan	Mgmt	Yes	For	For	For
1.5	Elect Director Daniel J. Englander	Mgmt	Yes	For	For	For
1.6	Elect Director James E. Meeks	Mgmt	Yes	For	Refer	Against
1.7	Elect Director Thomas N. Tryforos	Mgmt	Yes	For	Refer	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Cash and Equity Director Compensation Program for Executive Chairman and Non-Employee Directors	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Adjourn Meeting	Mgmt	Yes	For	Against	Against

AutoZone, Inc.**Meeting Date:** 12/19/2018**Country:** USA**Primary Security ID:** 053332102**Record Date:** 10/22/2018**Meeting Type:** Annual**Ticker:** AZO**Primary CUSIP:** 053332102**Primary ISIN:** US0533321024**Primary SEDOL:** 2065955

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Douglas H. Brooks	Mgmt	Yes	For	For	For
1.2	Elect Director Linda A. Goodspeed	Mgmt	Yes	For	For	For
1.3	Elect Director Earl G. Graves, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director Enderson Guimaraes	Mgmt	Yes	For	For	For
1.5	Elect Director D. Bryan Jordan	Mgmt	Yes	For	For	For
1.6	Elect Director Gale V. King	Mgmt	Yes	For	For	For
1.7	Elect Director W. Andrew McKenna	Mgmt	Yes	For	For	For
1.8	Elect Director George R. Mrkonic, Jr.	Mgmt	Yes	For	For	For
1.9	Elect Director Luis P. Nieto	Mgmt	Yes	For	For	For
1.10	Elect Director William C. Rhodes, III	Mgmt	Yes	For	For	For

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Institution Account(s): S&P 500 (R) Flagship SL Fund

AutoZone, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Jill Ann Soltau	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Jacobs Engineering Group, Inc.

Meeting Date: 01/16/2019	Country: USA	Primary Security ID: 469814107
Record Date: 11/23/2018	Meeting Type: Annual	Ticker: JEC
Primary CUSIP: 469814107	Primary ISIN: US4698141078	Primary SEDOL: 2469052

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Joseph R. Bronson	Mgmt	Yes	For	For	For
1b	Elect Director Juan Jose Suarez Coppel	Mgmt	Yes	For	For	For
1c	Elect Director Robert C. Davidson, Jr.	Mgmt	Yes	For	For	For
1d	Elect Director Steven J. Demetriou	Mgmt	Yes	For	For	For
1e	Elect Director Ralph E. Eberhart	Mgmt	Yes	For	For	For
1f	Elect Director Dawne S. Hickton	Mgmt	Yes	For	For	For
1g	Elect Director Linda Fayne Levinson	Mgmt	Yes	For	For	For
1h	Elect Director Robert A. McNamara	Mgmt	Yes	For	For	For
1i	Elect Director Peter J. Robertson	Mgmt	Yes	For	For	For
1j	Elect Director Christopher M.T. Thompson	Mgmt	Yes	For	For	For
1k	Elect Director Barry L. Williams	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Red Hat, Inc.

Meeting Date: 01/16/2019	Country: USA	Primary Security ID: 756577102
Record Date: 12/11/2018	Meeting Type: Special	Ticker: RHT
Primary CUSIP: 756577102	Primary ISIN: US7565771026	Primary SEDOL: 2447218

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Institution Account(s): S&P 500 (R) Flagship SL Fund

Red Hat, Inc.

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

Intuit, Inc.**Meeting Date:** 01/17/2019**Country:** USA**Primary Security ID:** 461202103**Record Date:** 11/19/2018**Meeting Type:** Annual**Ticker:** INTU**Primary CUSIP:** 461202103**Primary ISIN:** US4612021034**Primary SEDOL:** 2459020

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Eve Burton	Mgmt	Yes	For	For	For
1b	Elect Director Scott D. Cook	Mgmt	Yes	For	For	For
1c	Elect Director Richard L. Dalzell	Mgmt	Yes	For	For	For
1d	Elect Director Sasan Goodarzi	Mgmt	Yes	For	For	For
1e	Elect Director Deborah Liu	Mgmt	Yes	For	For	For
1f	Elect Director Suzanne Nora Johnson	Mgmt	Yes	For	For	For
1g	Elect Director Dennis D. Powell	Mgmt	Yes	For	For	For
1h	Elect Director Brad D. Smith	Mgmt	Yes	For	For	For
1i	Elect Director Thomas Szkutak	Mgmt	Yes	For	For	For
1j	Elect Director Raul Vazquez	Mgmt	Yes	For	For	For
1k	Elect Director Jeff Weiner	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Micron Technology, Inc.**Meeting Date:** 01/17/2019**Country:** USA**Primary Security ID:** 595112103**Record Date:** 11/19/2018**Meeting Type:** Annual**Ticker:** MU**Primary CUSIP:** 595112103**Primary ISIN:** US5951121038**Primary SEDOL:** 2588184

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert L. Bailey	Mgmt	Yes	For	For	For
1.2	Elect Director Richard M. Beyer	Mgmt	Yes	For	For	For
1.3	Elect Director Patrick J. Byrne	Mgmt	Yes	For	For	For
1.4	Elect Director Steven J. Gomo	Mgmt	Yes	For	For	For
1.5	Elect Director Mary Pat McCarthy	Mgmt	Yes	For	For	For
1.6	Elect Director Sanjay Mehrotra	Mgmt	Yes	For	For	For
1.7	Elect Director Robert E. Switz	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Becton, Dickinson & Co.**Meeting Date:** 01/22/2019**Country:** USA**Primary Security ID:** 075887109**Record Date:** 12/07/2018**Meeting Type:** Annual**Ticker:** BDX**Primary CUSIP:** 075887109**Primary ISIN:** US0758871091**Primary SEDOL:** 2087807

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Catherine M. Burzik	Mgmt	Yes	For	For	For
1.2	Elect Director R. Andrew Eckert	Mgmt	Yes	For	For	For
1.3	Elect Director Vincent A. Forlenza	Mgmt	Yes	For	For	For
1.4	Elect Director Claire M. Fraser	Mgmt	Yes	For	For	For
1.5	Elect Director Jeffrey W. Henderson	Mgmt	Yes	For	For	For
1.6	Elect Director Christopher Jones	Mgmt	Yes	For	For	For
1.7	Elect Director Marshall O. Larsen	Mgmt	Yes	For	For	For

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Institution Account(s): S&P 500 (R) Flagship SL Fund

Becton, Dickinson & Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director David F. Melcher	Mgmt	Yes	For	For	For
1.9	Elect Director Claire Pomeroy	Mgmt	Yes	For	For	For
1.10	Elect Director Rebecca W. Rimel	Mgmt	Yes	For	For	For
1.11	Elect Director Timothy M. Ring	Mgmt	Yes	For	For	For
1.12	Elect Director Bertram L. Scott	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	For

D.R. Horton, Inc.**Meeting Date:** 01/23/2019**Country:** USA**Primary Security ID:** 23331A109**Record Date:** 11/26/2018**Meeting Type:** Annual**Ticker:** DHI**Primary CUSIP:** 23331A109**Primary ISIN:** US23331A1097**Primary SEDOL:** 2250687

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Donald R. Horton	Mgmt	Yes	For	For	For
1b	Elect Director Barbara K. Allen	Mgmt	Yes	For	For	For
1c	Elect Director Brad S. Anderson	Mgmt	Yes	For	Against	Against
1d	Elect Director Michael R. Buchanan	Mgmt	Yes	For	For	For
1e	Elect Director Michael W. Hewatt	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Air Products & Chemicals, Inc.**Meeting Date:** 01/24/2019**Country:** USA**Primary Security ID:** 009158106**Record Date:** 11/30/2018**Meeting Type:** Annual**Ticker:** APD**Primary CUSIP:** 009158106**Primary ISIN:** US0091581068**Primary SEDOL:** 2011602

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Institution Account(s): S&P 500 (R) Flagship SL Fund

Air Products & Chemicals, Inc.

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

Costco Wholesale Corp.**Meeting Date:** 01/24/2019**Country:** USA**Primary Security ID:** 22160K105**Record Date:** 11/19/2018**Meeting Type:** Annual**Ticker:** COST**Primary CUSIP:** 22160K105**Primary ISIN:** US22160K1051**Primary SEDOL:** 2701271

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hamilton E. James	Mgmt	Yes	For	For	For
1.2	Elect Director John W. Stanton	Mgmt	Yes	For	For	For
1.3	Elect Director Mary Agnes (Maggie) Wilderotter	Mgmt	Yes	For	Withhold	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Declassify the Board of Directors	Mgmt	Yes	For	For	For
6	Reduce Supermajority Vote Requirement	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Costco Wholesale Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Report on Human Rights Risk Assessment Process	SH	Yes	Against	Against	Against

Walgreens Boots Alliance, Inc.**Meeting Date:** 01/25/2019**Country:** USA**Primary Security ID:** 931427108**Record Date:** 11/26/2018**Meeting Type:** Annual**Ticker:** WBA**Primary CUSIP:** 931427108**Primary ISIN:** US9314271084**Primary SEDOL:** BTN1Y44

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jose E. Almeida	Mgmt	Yes	For	For	For
1b	Elect Director Janice M. Babiak	Mgmt	Yes	For	For	For
1c	Elect Director David J. Brailer	Mgmt	Yes	For	For	For
1d	Elect Director William C. Foote	Mgmt	Yes	For	For	For
1e	Elect Director Ginger L. Graham	Mgmt	Yes	For	For	For
1f	Elect Director John A. Lederer	Mgmt	Yes	For	For	For
1g	Elect Director Dominic P. Murphy	Mgmt	Yes	For	For	For
1h	Elect Director Stefano Pessina	Mgmt	Yes	For	For	For
1i	Elect Director Leonard D. Schaeffer	Mgmt	Yes	For	For	For
1j	Elect Director Nancy M. Schlichting	Mgmt	Yes	For	For	For
1k	Elect Director James A. Skinner	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Abstain
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against
6	Use GAAP for Executive Compensation Metrics	SH	Yes	Against	Against	Against
7	Report on Governance Measures Implemented Related to Opioids	SH	Yes	Against	For	For
8	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Centene Corp.

Meeting Date: 01/28/2019	Country: USA	Primary Security ID: 15135B101
Record Date: 12/24/2018	Meeting Type: Special	Ticker: CNC
Primary CUSIP: 15135B101	Primary ISIN: US15135B1017	Primary SEDOL: 2807061

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	Yes	For	For	For

Hormel Foods Corp.

Meeting Date: 01/29/2019	Country: USA	Primary Security ID: 440452100
Record Date: 11/30/2018	Meeting Type: Annual	Ticker: HRL
Primary CUSIP: 440452100	Primary ISIN: US4404521001	Primary SEDOL: 2437264

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gary C. Bhojwani	Mgmt	Yes	For	For	For
1b	Elect Director Terrell K. Crews	Mgmt	Yes	For	For	For
1c	Elect Director Glenn S. Forbes	Mgmt	Yes	For	For	For
1d	Elect Director Stephen M. Lacy	Mgmt	Yes	For	For	For
1e	Elect Director Elsa A. Murano	Mgmt	Yes	For	For	For
1f	Elect Director Robert C. Nakasone	Mgmt	Yes	For	For	For
1g	Elect Director Susan K. Nestegard	Mgmt	Yes	For	For	For
1h	Elect Director William A. Newlands	Mgmt	Yes	For	For	For
1i	Elect Director Dakota A. Pippins	Mgmt	Yes	For	For	For
1j	Elect Director Christopher J. Policinski	Mgmt	Yes	For	For	For
1k	Elect Director Sally J. Smith	Mgmt	Yes	For	For	For
1l	Elect Director James P. Snee	Mgmt	Yes	For	For	For
1m	Elect Director Steven A. White	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Visa, Inc.

Meeting Date: 01/29/2019	Country: USA	Primary Security ID: 92826C839
Record Date: 11/30/2018	Meeting Type: Annual	Ticker: V
Primary CUSIP: 92826C839	Primary ISIN: US92826C8394	Primary SEDOL: B2PZN04

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lloyd A. Carney	Mgmt	Yes	For	For	For
1b	Elect Director Mary B. Cranston	Mgmt	Yes	For	For	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	Yes	For	For	For
1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	Yes	For	For	For
1e	Elect Director John F. Lundgren	Mgmt	Yes	For	For	For
1f	Elect Director Robert W. Matschullat	Mgmt	Yes	For	For	For
1g	Elect Director Denise M. Morrison	Mgmt	Yes	For	For	For
1h	Elect Director Suzanne Nora Johnson	Mgmt	Yes	For	For	For
1i	Elect Director John A.C. Swainson	Mgmt	Yes	For	For	For
1j	Elect Director Maynard G. Webb, Jr.	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Accenture Plc

Meeting Date: 02/01/2019	Country: Ireland	Primary Security ID: G1151C101
Record Date: 12/03/2018	Meeting Type: Annual	Ticker: ACN
Primary CUSIP: G1151C101	Primary ISIN: IE00B4BNMY34	Primary SEDOL: B4BNMY3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jaime Ardila	Mgmt	Yes	For	For	For
1b	Elect Director Herbert Hainer	Mgmt	Yes	For	For	For
1c	Elect Director Marjorie Magner	Mgmt	Yes	For	For	For
1d	Elect Director Nancy McKinstry	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Accenture Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director David P. Rowland	Mgmt	Yes	For	For	For
1f	Elect Director Gilles C. Pelisson	Mgmt	Yes	For	For	For
1g	Elect Director Paula A. Price	Mgmt	Yes	For	For	For
1h	Elect Director Venkata (Murthy) Renduchintala	Mgmt	Yes	For	For	For
1i	Elect Director Arun Sarin	Mgmt	Yes	For	For	For
1j	Elect Director Frank K. Tang	Mgmt	Yes	For	For	For
1k	Elect Director Tracey T. Travis	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	Yes	For	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
6	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	Mgmt	Yes	For	For	For

WestRock Co.

Meeting Date: 02/01/2019

Country: USA

Primary Security ID: 96145D105

Record Date: 12/07/2018

Meeting Type: Annual

Ticker: WRK

Primary CUSIP: 96145D105

Primary ISIN: US96145D1054

Primary SEDOL: BYR0914

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Colleen F. Arnold	Mgmt	Yes	For	For	For
1b	Elect Director Timothy J. Bernlohr	Mgmt	Yes	For	For	For
1c	Elect Director J. Powell Brown	Mgmt	Yes	For	For	For
1d	Elect Director Michael E. Campbell	Mgmt	Yes	For	For	For
1e	Elect Director Terrell K. Crews	Mgmt	Yes	For	For	For
1f	Elect Director Russell M. Currey	Mgmt	Yes	For	For	For
1g	Elect Director John A. Luke, Jr.	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

WestRock Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Gracia C. Martore	Mgmt	Yes	For	For	For
1i	Elect Director James E. Nevels	Mgmt	Yes	For	For	For
1j	Elect Director Timothy H. Powers	Mgmt	Yes	For	For	For
1k	Elect Director Steven C. Voorhees	Mgmt	Yes	For	For	For
1l	Elect Director Bettina M. Whyte	Mgmt	Yes	For	For	For
1m	Elect Director Alan D. Wilson	Mgmt	Yes	For	For	For
2	Amend Certificate of Incorporation	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Emerson Electric Co.**Meeting Date:** 02/05/2019**Country:** USA**Primary Security ID:** 291011104**Record Date:** 11/27/2018**Meeting Type:** Annual**Ticker:** EMR**Primary CUSIP:** 291011104**Primary ISIN:** US2910111044**Primary SEDOL:** 2313405

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Clemens A. H. Boersig	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director Joshua B. Bolten	Mgmt	Yes	For	For	For
1.3	Elect Director Lori M. Lee	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Rockwell Automation, Inc.**Meeting Date:** 02/05/2019**Country:** USA**Primary Security ID:** 773903109**Record Date:** 12/10/2018**Meeting Type:** Annual**Ticker:** ROK**Primary CUSIP:** 773903109**Primary ISIN:** US7739031091**Primary SEDOL:** 2754060

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Rockwell Automation, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
A1	Elect Director Blake D. Moret	Mgmt	Yes	For	For	For
A2	Elect Director Thomas W. Rosamilia	Mgmt	Yes	For	For	For
A3	Elect Director Patricia A. Watson	Mgmt	Yes	For	For	For
B	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
C	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Tyson Foods, Inc.**Meeting Date:** 02/07/2019**Country:** USA**Primary Security ID:** 902494103**Record Date:** 12/10/2018**Meeting Type:** Annual**Ticker:** TSN**Primary CUSIP:** 902494103**Primary ISIN:** US9024941034**Primary SEDOL:** 2909730

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John Tyson	Mgmt	Yes	For	For	For
1b	Elect Director Gaurdie E. Banister, Jr.	Mgmt	Yes	For	For	For
1c	Elect Director Dean Banks	Mgmt	Yes	For	For	For
1d	Elect Director Mike Beebe	Mgmt	Yes	For	For	For
1e	Elect Director Mikel A. Durham	Mgmt	Yes	For	For	For
1f	Elect Director Kevin M. McNamara	Mgmt	Yes	For	For	For
1g	Elect Director Cheryl S. Miller	Mgmt	Yes	For	For	For
1h	Elect Director Jeffrey K. Schomburger	Mgmt	Yes	For	For	For
1i	Elect Director Robert Thurber	Mgmt	Yes	For	For	For
1j	Elect Director Barbara A. Tyson	Mgmt	Yes	For	For	For
1k	Elect Director Noel White	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
4	Report on Human Rights Risk Assessment Process	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Franklin Resources, Inc.**Meeting Date:** 02/12/2019**Country:** USA**Primary Security ID:** 354613101**Record Date:** 12/14/2018**Meeting Type:** Annual**Ticker:** BEN**Primary CUSIP:** 354613101**Primary ISIN:** US3546131018**Primary SEDOL:** 2350684

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Peter K. Barker	Mgmt	Yes	For	For	For
1b	Elect Director Mariann Byerwalter	Mgmt	Yes	For	For	For
1c	Elect Director Charles E. Johnson	Mgmt	Yes	For	For	For
1d	Elect Director Gregory E. Johnson	Mgmt	Yes	For	For	For
1e	Elect Director Rupert H. Johnson, Jr.	Mgmt	Yes	For	For	For
1f	Elect Director Mark C. Pigott	Mgmt	Yes	For	For	For
1g	Elect Director Chutta Ratnathicam	Mgmt	Yes	For	For	For
1h	Elect Director Laura Stein	Mgmt	Yes	For	For	For
1i	Elect Director Seth H. Waugh	Mgmt	Yes	For	For	For
1j	Elect Director Geoffrey Y. Yang	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting	Mgmt	Yes	For	For	For
4	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Yes	Against	Against	Against

Newfield Exploration Co.**Meeting Date:** 02/12/2019**Country:** USA**Primary Security ID:** 651290108**Record Date:** 01/08/2019**Meeting Type:** Special**Ticker:** NFX**Primary CUSIP:** 651290108**Primary ISIN:** US6512901082**Primary SEDOL:** 2635079

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	Yes	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Newfield Exploration Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Varian Medical Systems, Inc.

Meeting Date: 02/14/2019	Country: USA	Primary Security ID: 92220P105
Record Date: 12/17/2018	Meeting Type: Annual	Ticker: VAR
Primary CUSIP: 92220P105	Primary ISIN: US92220P1057	Primary SEDOL: 2927516

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Anat Ashkenazi	Mgmt	Yes	For	For	For
1b	Elect Director Jeffrey R. Balsler	Mgmt	Yes	For	For	For
1c	Elect Director Judy Bruner	Mgmt	Yes	For	For	For
1d	Elect Director Jean-Luc Butel	Mgmt	Yes	For	For	For
1e	Elect Director Regina E. Dugan	Mgmt	Yes	For	For	For
1f	Elect Director R. Andrew Eckert	Mgmt	Yes	For	For	For
1g	Elect Director Timothy E. Guertin	Mgmt	Yes	For	For	For
1h	Elect Director David J. Illingworth	Mgmt	Yes	For	For	For
1i	Elect Director Dow R. Wilson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Deere & Co.

Meeting Date: 02/27/2019	Country: USA	Primary Security ID: 244199105
Record Date: 12/31/2018	Meeting Type: Annual	Ticker: DE
Primary CUSIP: 244199105	Primary ISIN: US2441991054	Primary SEDOL: 2261203

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Deere & Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Vance D. Coffman	Mgmt	Yes	For	For	For
1c	Elect Director Alan C. Heuberger	Mgmt	Yes	For	For	For
1d	Elect Director Charles O. Holliday, Jr.	Mgmt	Yes	For	For	For
1e	Elect Director Dipak C. Jain	Mgmt	Yes	For	For	For
1f	Elect Director Michael O. Johanns	Mgmt	Yes	For	For	For
1g	Elect Director Clayton M. Jones	Mgmt	Yes	For	For	For
1h	Elect Director Gregory R. Page	Mgmt	Yes	For	For	For
1i	Elect Director Sherry M. Smith	Mgmt	Yes	For	For	For
1j	Elect Director Dmitri L. Stockton	Mgmt	Yes	For	For	For
1k	Elect Director Sheila G. Talton	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

AmerisourceBergen Corp.

Meeting Date: 02/28/2019

Country: USA

Primary Security ID: 03073E105

Record Date: 12/31/2018

Meeting Type: Annual

Ticker: ABC

Primary CUSIP: 03073E105

Primary ISIN: US03073E1055

Primary SEDOL: 2795393

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ornella Barra	Mgmt	Yes	For	For	For
1.2	Elect Director Steven H. Collis	Mgmt	Yes	For	For	For
1.3	Elect Director D. Mark Durcan	Mgmt	Yes	For	For	For
1.4	Elect Director Richard W. Gochnauer	Mgmt	Yes	For	For	For
1.5	Elect Director Lon R. Greenberg	Mgmt	Yes	For	For	For
1.6	Elect Director Jane E. Henney	Mgmt	Yes	For	For	For
1.7	Elect Director Kathleen W. Hyle	Mgmt	Yes	For	For	For
1.8	Elect Director Michael J. Long	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

AmerisourceBergen Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Henry W. McGee	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against
5	Prohibit Adjusting Compensation Metrics for Legal or Compliance Costs	SH	Yes	Against	Against	Against

Raymond James Financial, Inc.**Meeting Date:** 02/28/2019**Country:** USA**Primary Security ID:** 754730109**Record Date:** 12/26/2018**Meeting Type:** Annual**Ticker:** RJF**Primary CUSIP:** 754730109**Primary ISIN:** US7547301090**Primary SEDOL:** 2718992

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charles G. von Arentschildt	Mgmt	Yes	For	For	For
1.2	Elect Director Shelley G. Broader	Mgmt	Yes	For	For	For
1.3	Elect Director Robert M. Dutkowsky	Mgmt	Yes	For	For	For
1.4	Elect Director Jeffrey N. Edwards	Mgmt	Yes	For	For	For
1.5	Elect Director Benjamin C. Esty	Mgmt	Yes	For	For	For
1.6	Elect Director Anne Gates	Mgmt	Yes	For	For	For
1.7	Elect Director Francis S. Godbold	Mgmt	Yes	For	For	For
1.8	Elect Director Thomas A. James	Mgmt	Yes	For	For	For
1.9	Elect Director Gordon L. Johnson	Mgmt	Yes	For	For	For
1.10	Elect Director Roderick C. McGearry	Mgmt	Yes	For	For	For
1.11	Elect Director Paul C. Reilly	Mgmt	Yes	For	For	For
1.12	Elect Director Susan N. Story	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Apple, Inc.

Meeting Date: 03/01/2019	Country: USA	Primary Security ID: 037833100
Record Date: 01/02/2019	Meeting Type: Annual	Ticker: AAPL
Primary CUSIP: 037833100	Primary ISIN: US0378331005	Primary SEDOL: 2046251

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James Bell	Mgmt	Yes	For	For	For
1b	Elect Director Tim Cook	Mgmt	Yes	For	For	For
1c	Elect Director Al Gore	Mgmt	Yes	For	For	For
1d	Elect Director Bob Iger	Mgmt	Yes	For	For	For
1e	Elect Director Andrea Jung	Mgmt	Yes	For	For	For
1f	Elect Director Art Levinson	Mgmt	Yes	For	For	For
1g	Elect Director Ron Sugar	Mgmt	Yes	For	For	For
1h	Elect Director Sue Wagner	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Proxy Access Amendments	SH	Yes	Against	Against	Against
5	Disclose Board Diversity and Qualifications	SH	Yes	Against	Against	Against

Helmerich & Payne, Inc.

Meeting Date: 03/05/2019	Country: USA	Primary Security ID: 423452101
Record Date: 01/09/2019	Meeting Type: Annual	Ticker: HP
Primary CUSIP: 423452101	Primary ISIN: US4234521015	Primary SEDOL: 2420101

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Delaney M. Bellinger	Mgmt	Yes	For	For	For
1b	Elect Director Kevin G. Cramton	Mgmt	Yes	For	For	For
1c	Elect Director Randy A. Foutch	Mgmt	Yes	For	For	For
1d	Elect Director Hans Helmerich	Mgmt	Yes	For	For	For
1e	Elect Director John W. Lindsay	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Helmerich & Payne, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Jose R. Mas	Mgmt	Yes	For	For	For
1g	Elect Director Thomas A. Petrie	Mgmt	Yes	For	For	For
1h	Elect Director Donald F. Robillard, Jr.	Mgmt	Yes	For	For	For
1i	Elect Director Edward B. Rust, Jr.	Mgmt	Yes	For	For	For
1j	Elect Director John D. Zeglis	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Johnson Controls International Plc**Meeting Date:** 03/06/2019**Country:** Ireland**Primary Security ID:** G51502105**Record Date:** 01/02/2019**Meeting Type:** Annual**Ticker:** JCI**Primary CUSIP:** G51502105**Primary ISIN:** IE00BY7QL619**Primary SEDOL:** BY7QL61

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jean Blackwell	Mgmt	Yes	For	For	For
1b	Elect Director Pierre Cohade	Mgmt	Yes	For	For	For
1c	Elect Director Michael E. Daniels	Mgmt	Yes	For	For	For
1d	Elect Director Juan Pablo del Valle Perochena	Mgmt	Yes	For	For	For
1e	Elect Director W. Roy Dunbar	Mgmt	Yes	For	For	For
1f	Elect Director Gretchen R. Haggerty	Mgmt	Yes	For	For	For
1g	Elect Director Simone Menne	Mgmt	Yes	For	For	For
1h	Elect Director George R. Oliver	Mgmt	Yes	For	For	For
1i	Elect Director Jurgen Tinggren	Mgmt	Yes	For	For	For
1j	Elect Director Mark Vergnano	Mgmt	Yes	For	For	For
1k	Elect Director R. David Yost	Mgmt	Yes	For	For	For
1l	Elect Director John D. Young	Mgmt	Yes	For	For	For
2a	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
2b	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Johnson Controls International Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Authorize Market Purchases of Company Shares	Mgmt	Yes	For	For	For
4	Determine Price Range for Reissuance of Treasury Shares	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Approve the Directors' Authority to Allot Shares	Mgmt	Yes	For	For	For
7	Approve the Disapplication of Statutory Pre-Emption Rights	Mgmt	Yes	For	For	For

Applied Materials, Inc.**Meeting Date:** 03/07/2019**Country:** USA**Primary Security ID:** 038222105**Record Date:** 01/10/2019**Meeting Type:** Annual**Ticker:** AMAT**Primary CUSIP:** 038222105**Primary ISIN:** US0382221051**Primary SEDOL:** 2046552

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Judy Bruner	Mgmt	Yes	For	For	For
1b	Elect Director Xun (Eric) Chen	Mgmt	Yes	For	For	For
1c	Elect Director Aart J. de Geus	Mgmt	Yes	For	For	For
1d	Elect Director Gary E. Dickerson	Mgmt	Yes	For	For	For
1e	Elect Director Stephen R. Forrest	Mgmt	Yes	For	For	For
1f	Elect Director Thomas J. Iannotti	Mgmt	Yes	For	For	For
1g	Elect Director Alexander A. Karsner	Mgmt	Yes	For	For	For
1h	Elect Director Adrianna C. Ma	Mgmt	Yes	For	For	For
1i	Elect Director Scott A. McGregor	Mgmt	Yes	For	For	For
1j	Elect Director Dennis D. Powell	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Hologic, Inc.**Meeting Date:** 03/07/2019**Country:** USA**Primary Security ID:** 436440101**Record Date:** 01/07/2019**Meeting Type:** Annual**Ticker:** HOLX**Primary CUSIP:** 436440101**Primary ISIN:** US4364401012**Primary SEDOL:** 2433530

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stephen P. MacMillan	Mgmt	Yes	For	For	For
1.2	Elect Director Sally W. Crawford	Mgmt	Yes	For	For	For
1.3	Elect Director Charles J. Dockendorff	Mgmt	Yes	For	For	For
1.4	Elect Director Scott T. Garrett	Mgmt	Yes	For	For	For
1.5	Elect Director Ludwig N. Hantson	Mgmt	Yes	For	For	For
1.6	Elect Director Namal Nawana	Mgmt	Yes	For	For	For
1.7	Elect Director Christiana Stamoulis	Mgmt	Yes	For	For	For
1.8	Elect Director Amy M. Wendell	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

The Walt Disney Co.**Meeting Date:** 03/07/2019**Country:** USA**Primary Security ID:** 254687106**Record Date:** 01/07/2019**Meeting Type:** Annual**Ticker:** DIS**Primary CUSIP:** 254687106**Primary ISIN:** US2546871060**Primary SEDOL:** 2270726

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Susan E. Arnold	Mgmt	Yes	For	For	For
1b	Elect Director Mary T. Barra	Mgmt	Yes	For	For	For
1c	Elect Director Safra A. Catz	Mgmt	Yes	For	For	For
1d	Elect Director Francis A. deSouza	Mgmt	Yes	For	For	For
1e	Elect Director Michael Froman	Mgmt	Yes	For	For	For
1f	Elect Director Robert A. Iger	Mgmt	Yes	For	For	For
1g	Elect Director Maria Elena Lagomasino	Mgmt	Yes	For	For	For

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Institution Account(s): S&P 500 (R) Flagship SL Fund

The Walt Disney Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Mark G. Parker	Mgmt	Yes	For	For	For
1i	Elect Director Derica W. Rice	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Abstain
4	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
5	Assess Feasibility of Cyber Security and Data Privacy as a Performance Measure for Senior Executive Compensation	SH	Yes	Against	Against	Against

QUALCOMM, Inc.

Meeting Date: 03/12/2019

Country: USA

Primary Security ID: 747525103

Record Date: 01/14/2019

Meeting Type: Annual

Ticker: QCOM

Primary CUSIP: 747525103

Primary ISIN: US7475251036

Primary SEDOL: 2714923

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Barbara T. Alexander	Mgmt	Yes	For	For	For
1b	Elect Director Mark Fields	Mgmt	Yes	For	For	For
1c	Elect Director Jeffrey W. Henderson	Mgmt	Yes	For	For	For
1d	Elect Director Ann M. Livermore	Mgmt	Yes	For	For	For
1e	Elect Director Harish Manwani	Mgmt	Yes	For	For	For
1f	Elect Director Mark D. McLaughlin	Mgmt	Yes	For	For	For
1g	Elect Director Steve Mollenkopf	Mgmt	Yes	For	For	For
1h	Elect Director Clark T. "Sandy" Randt, Jr.	Mgmt	Yes	For	For	For
1i	Elect Director Francisco Ros	Mgmt	Yes	For	For	For
1j	Elect Director Irene B. Rosenfeld	Mgmt	Yes	For	For	For
1k	Elect Director Neil Smit	Mgmt	Yes	For	For	For
1l	Elect Director Anthony J. Vinciquerra	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

QUALCOMM, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against

TransDigm Group, Inc.**Meeting Date:** 03/12/2019**Country:** USA**Primary Security ID:** 893641100**Record Date:** 01/11/2019**Meeting Type:** Annual**Ticker:** TDG**Primary CUSIP:** 893641100**Primary ISIN:** US8936411003**Primary SEDOL:** B11FJK3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David Barr	Mgmt	Yes	For	For	For
1.2	Elect Director William Dries	Mgmt	Yes	For	For	For
1.3	Elect Director Mervin Dunn	Mgmt	Yes	For	For	For
1.4	Elect Director Michael S. Graff	Mgmt	Yes	For	Withhold	Withhold
1.5	Elect Director Sean P. Hennessy	Mgmt	Yes	For	For	For
1.6	Elect Director W. Nicholas Howley	Mgmt	Yes	For	For	For
1.7	Elect Director Raymond F. Laubenthal	Mgmt	Yes	For	For	For
1.8	Elect Director Gary E. McCullough	Mgmt	Yes	For	For	For
1.9	Elect Director Michele Santana	Mgmt	Yes	For	For	For
1.10	Elect Director Robert J. Small	Mgmt	Yes	For	For	For
1.11	Elect Director John Staer	Mgmt	Yes	For	For	For
1.12	Elect Director Kevin Stein	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Adopt Quantitative Company-wide GHG Goals	SH	Yes	Against	For	For

Analog Devices, Inc.**Meeting Date:** 03/13/2019**Country:** USA**Primary Security ID:** 032654105**Record Date:** 01/07/2019**Meeting Type:** Annual**Ticker:** ADI**Primary CUSIP:** 032654105**Primary ISIN:** US0326541051**Primary SEDOL:** 2032067

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Institution Account(s): S&P 500 (R) Flagship SL Fund

Analog Devices, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ray Stata	Mgmt	Yes	For	For	For
1b	Elect Director Vincent Roche	Mgmt	Yes	For	For	For
1c	Elect Director James A. Champy	Mgmt	Yes	For	For	For
1d	Elect Director Anantha P. Chandrakasan	Mgmt	Yes	For	For	For
1e	Elect Director Bruce R. Evans	Mgmt	Yes	For	For	For
1f	Elect Director Edward H. Frank	Mgmt	Yes	For	For	For
1g	Elect Director Karen M. Golz	Mgmt	Yes	For	For	For
1h	Elect Director Mark M. Little	Mgmt	Yes	For	For	For
1i	Elect Director Neil Novich	Mgmt	Yes	For	For	For
1j	Elect Director Kenton J. Sicchitano	Mgmt	Yes	For	For	For
1k	Elect Director Lisa T. Su	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Yes	Against	Against	Against

TE Connectivity Ltd.

Meeting Date: 03/13/2019

Country: Switzerland

Primary Security ID: H84989104

Record Date: 02/21/2019

Meeting Type: Annual

Ticker: TEL

Primary CUSIP: H84989104

Primary ISIN: CH0102993182

Primary SEDOL: B62B7C3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Pierre R. Brondeau	Mgmt	Yes	For	For	For
1b	Elect Director Terrence R. Curtin	Mgmt	Yes	For	For	For
1c	Elect Director Carol A. ('John') Davidson	Mgmt	Yes	For	For	For
1d	Elect Director William A. Jeffrey	Mgmt	Yes	For	For	For
1e	Elect Director David M. Kerko	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

TE Connectivity Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Thomas J. Lynch	Mgmt	Yes	For	For	For
1g	Elect Director Yong Nam	Mgmt	Yes	For	For	For
1h	Elect Director Daniel J. Phelan	Mgmt	Yes	For	For	For
1i	Elect Director Paula A. Sneed	Mgmt	Yes	For	For	For
1j	Elect Director Abhijit Y. Talwalkar	Mgmt	Yes	For	For	For
1k	Elect Director Mark C. Trudeau	Mgmt	Yes	For	For	For
1l	Elect Director Laura H. Wright	Mgmt	Yes	For	For	For
2	Elect Board Chairman Thomas J. Lynch	Mgmt	Yes	For	For	For
3a	Elect Daniel J. Phelan as Member of Management Development and Compensation Committee	Mgmt	Yes	For	For	For
3b	Elect Paula A. Sneed as Member of Management Development and Compensation Committee	Mgmt	Yes	For	For	For
3c	Elect Abhijit Y. Talwalkar as Member of Management Development and Compensation Committee	Mgmt	Yes	For	For	For
3d	Elect Mark C. Trudeau as Member of Management Development and Compensation Committee	Mgmt	Yes	For	For	For
4	Designate Rene Schwarzenbach as Independent Proxy	Mgmt	Yes	For	For	For
5.1	Accept Annual Report for Fiscal Year Ended September 28, 2018	Mgmt	Yes	For	For	For
5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 28, 2018	Mgmt	Yes	For	For	For
5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 28, 2018	Mgmt	Yes	For	For	For
6	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For
7.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year 2019	Mgmt	Yes	For	For	For
7.2	Ratify Deloitte AG as Swiss Registered Auditors	Mgmt	Yes	For	For	For
7.3	Ratify PricewaterhouseCoopers AG as Special Auditors	Mgmt	Yes	For	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
9	Approve the Increase in Maximum Aggregate Remuneration of Executive Management	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

TE Connectivity Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Approve the Increase in Maximum Aggregate Remuneration of Board of Directors	Mgmt	Yes	For	For	For
11	Approve Allocation of Available Earnings at September 28, 2018	Mgmt	Yes	For	For	For
12	Approve Declaration of Dividend	Mgmt	Yes	For	For	For
13	Authorize Share Repurchase Program	Mgmt	Yes	For	Against	Against
14	Approve Reduction of Share Capital	Mgmt	Yes	For	For	For
15	Adjourn Meeting	Mgmt	Yes	For	Against	Against

F5 Networks, Inc.**Meeting Date:** 03/14/2019**Country:** USA**Primary Security ID:** 315616102**Record Date:** 01/07/2019**Meeting Type:** Annual**Ticker:** FFIV**Primary CUSIP:** 315616102**Primary ISIN:** US3156161024**Primary SEDOL:** 2427599

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director A. Gary Ames	Mgmt	Yes	For	For	For
1b	Elect Director Sandra E. Bergeron	Mgmt	Yes	For	For	For
1c	Elect Director Deborah L. Bevier	Mgmt	Yes	For	For	For
1d	Elect Director Michel Combes	Mgmt	Yes	For	For	For
1e	Elect Director Michael L. Dreyer	Mgmt	Yes	For	For	For
1f	Elect Director Alan J. Higginson	Mgmt	Yes	For	For	For
1g	Elect Director Peter S. Klein	Mgmt	Yes	For	For	For
1h	Elect Director Francois Locoh-Donou	Mgmt	Yes	For	For	For
1i	Elect Director John McAdam	Mgmt	Yes	For	For	For
1j	Elect Director Nikhil Mehta	Mgmt	Yes	For	For	For
1k	Elect Director Marie E. Myers	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

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Institution Account(s): S&P 500 (R) Flagship SL Fund

F5 Networks, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

The Cooper Cos., Inc.

Meeting Date: 03/18/2019	Country: USA	Primary Security ID: 216648402
Record Date: 01/22/2019	Meeting Type: Annual	Ticker: COO
Primary CUSIP: 216648402	Primary ISIN: US2166484020	Primary SEDOL: 2222631

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director A. Thomas Bender	Mgmt	Yes	For	For	For
1.2	Elect Director Colleen E. Jay	Mgmt	Yes	For	For	For
1.3	Elect Director Michael H. Kalkstein	Mgmt	Yes	For	Against	Against
1.4	Elect Director William A. Kozy	Mgmt	Yes	For	For	For
1.5	Elect Director Jody S. Lindell	Mgmt	Yes	For	For	For
1.6	Elect Director Gary S. Petersmeyer	Mgmt	Yes	For	For	For
1.7	Elect Director Allan E. Rubenstein	Mgmt	Yes	For	Against	Against
1.8	Elect Director Robert S. Weiss	Mgmt	Yes	For	For	For
1.9	Elect Director Albert G. White, III	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Approve Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Agilent Technologies, Inc.

Meeting Date: 03/20/2019	Country: USA	Primary Security ID: 00846U101
Record Date: 01/22/2019	Meeting Type: Annual	Ticker: A
Primary CUSIP: 00846U101	Primary ISIN: US00846U1016	Primary SEDOL: 2520153

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Institution Account(s): S&P 500 (R) Flagship SL Fund

Agilent Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hans E. Bishop	Mgmt	Yes	For	For	For
1.2	Elect Director Paul N. Clark	Mgmt	Yes	For	For	For
1.3	Elect Director Tadataka Yamada	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Starbucks Corp.**Meeting Date:** 03/20/2019**Country:** USA**Primary Security ID:** 855244109**Record Date:** 01/10/2019**Meeting Type:** Annual**Ticker:** SBUX**Primary CUSIP:** 855244109**Primary ISIN:** US8552441094**Primary SEDOL:** 2842255

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Rosalind G. Brewer	Mgmt	Yes	For	For	For
1b	Elect Director Mary N. Dillon	Mgmt	Yes	For	For	For
1c	Elect Director Melody Hobson	Mgmt	Yes	For	For	For
1d	Elect Director Kevin R. Johnson	Mgmt	Yes	For	For	For
1e	Elect Director Jorgen Vig Knudstorp	Mgmt	Yes	For	For	For
1f	Elect Director Satya Nadella	Mgmt	Yes	For	For	For
1g	Elect Director Joshua Cooper Ramo	Mgmt	Yes	For	For	For
1h	Elect Director Clara Shih	Mgmt	Yes	For	For	For
1i	Elect Director Javier G. Teruel	Mgmt	Yes	For	For	For
1j	Elect Director Myron E. Ullman, III	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Adopt a Policy on Board Diversity	SH	Yes	Against	Against	Against

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Starbucks Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Report on Sustainable Packaging	SH	Yes	Against	Against	Against

Keysight Technologies, Inc.

Meeting Date: 03/21/2019	Country: USA	Primary Security ID: 49338L103
Record Date: 01/22/2019	Meeting Type: Annual	Ticker: KEYS
Primary CUSIP: 49338L103	Primary ISIN: US49338L1035	Primary SEDOL: BQZJ0Q9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James G. Cullen	Mgmt	Yes	For	For	For
1.2	Elect Director Jean M. Halloran	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Jefferies Financial Group, Inc.

Meeting Date: 03/28/2019	Country: USA	Primary Security ID: 47233W109
Record Date: 01/31/2019	Meeting Type: Annual	Ticker: JEF
Primary CUSIP: 47233W109	Primary ISIN: US47233W1099	Primary SEDOL: BG0Q4Z2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Linda L. Adamany	Mgmt	Yes	For	For	For
1.2	Elect Director Barry J. Alperin	Mgmt	Yes	For	For	For
1.3	Elect Director Robert D. Beyer	Mgmt	Yes	For	For	For
1.4	Elect Director Francisco L. Borges	Mgmt	Yes	For	For	For
1.5	Elect Director Brian P. Friedman	Mgmt	Yes	For	For	For
1.6	Elect Director MaryAnne Gilmartin	Mgmt	Yes	For	For	For
1.7	Elect Director Richard B. Handler	Mgmt	Yes	For	For	For
1.8	Elect Director Robert E. Joyal	Mgmt	Yes	For	For	For

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Institution Account(s): S&P 500 (R) Flagship SL Fund

Jefferies Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Jacob M. Katz	Mgmt	Yes	For	For	For
1.10	Elect Director Michael T. O'Kane	Mgmt	Yes	For	For	For
1.11	Elect Director Stuart H. Reese	Mgmt	Yes	For	For	For
1.12	Elect Director Joseph S. Steinberg	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Broadcom Inc.**Meeting Date:** 04/01/2019**Country:** USA**Primary Security ID:** 11135F101**Record Date:** 02/11/2019**Meeting Type:** Annual**Ticker:** AVGO**Primary CUSIP:** 11135F101**Primary ISIN:** US11135F1012**Primary SEDOL:** BDZ78H9

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

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

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

Schlumberger Limited

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Peter L.S. Currie	Mgmt	Yes	For	For	For
1b	Elect Director Miguel M. Galuccio	Mgmt	Yes	For	For	For

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Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Schlumberger Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Paal Kibsgaard	Mgmt	Yes	For	For	For
1d	Elect Director Nikolay Kudryavtsev	Mgmt	Yes	For	For	For
1e	Elect Director Tatiana A. Mitrova	Mgmt	Yes	For	For	For
1f	Elect Director Indra K. Nooyi	Mgmt	Yes	For	For	For
1g	Elect Director Lubna S. Olayan	Mgmt	Yes	For	For	For
1h	Elect Director Mark G. Papa	Mgmt	Yes	For	For	For
1i	Elect Director Leo Rafael Reif	Mgmt	Yes	For	For	For
1j	Elect Director Henri Seydoux	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Adopt and Approve Financials and Dividends	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Amend Non-Employee Director Restricted Stock Plan	Mgmt	Yes	For	For	For

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

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

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

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

L3 Technologies, Inc.

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

Synopsys, Inc.

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Aart J. de Geus	Mgmt	Yes	For	For	For
1.2	Elect Director Chi-Foon Chan	Mgmt	Yes	For	For	For
1.3	Elect Director Janice D. Chaffin	Mgmt	Yes	For	For	For
1.4	Elect Director Bruce R. Chizen	Mgmt	Yes	For	Withhold	Withhold
1.5	Elect Director Mercedes Johnson	Mgmt	Yes	For	For	For
1.6	Elect Director Chrysostomos L. "Max" Nikias	Mgmt	Yes	For	For	For
1.7	Elect Director John Schwarz	Mgmt	Yes	For	For	For
1.8	Elect Director Roy Vallee	Mgmt	Yes	For	Refer	Withhold
1.9	Elect Director Steven C. Walske	Mgmt	Yes	For	Withhold	Withhold
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

The Goodyear Tire & Rubber Company**Meeting Date:** 04/08/2019**Country:** USA**Primary Security ID:** 382550101**Record Date:** 02/12/2019**Meeting Type:** Annual**Ticker:** GT**Primary CUSIP:** 382550101**Primary ISIN:** US3825501014**Primary SEDOL:** 2378200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James A. Firestone	Mgmt	Yes	For	For	For
1b	Elect Director Werner Geissler	Mgmt	Yes	For	For	For
1c	Elect Director Peter S. Hellman	Mgmt	Yes	For	For	For
1d	Elect Director Laurette T. Koellner	Mgmt	Yes	For	For	For
1e	Elect Director Richard J. Kramer	Mgmt	Yes	For	For	For
1f	Elect Director W. Alan McCollough	Mgmt	Yes	For	For	For
1g	Elect Director John E. McGlade	Mgmt	Yes	For	For	For
1h	Elect Director Michael J. Morell	Mgmt	Yes	For	For	For
1i	Elect Director Roderick A. Palmore	Mgmt	Yes	For	For	For
1j	Elect Director Stephanie A. Streeter	Mgmt	Yes	For	For	For
1k	Elect Director Thomas H. Weidemeyer	Mgmt	Yes	For	For	For
1l	Elect Director Michael R. Wessel	Mgmt	Yes	For	For	For
1m	Elect Director Thomas L. Williams	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
4	Require Independent Board Chairman	SH	Yes	Against	Against	Against

A. O. Smith Corporation**Meeting Date:** 04/09/2019**Country:** USA**Primary Security ID:** 831865209**Record Date:** 02/19/2019**Meeting Type:** Annual**Ticker:** AOS**Primary CUSIP:** 831865209**Primary ISIN:** US8318652091**Primary SEDOL:** 2816023

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William P. Greubel	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

A. O. Smith Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Ilham Kadri	Mgmt	Yes	For	For	For
1.3	Elect Director Idelle K. Wolf	Mgmt	Yes	For	For	For
1.4	Elect Director Gene C. Wulf	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For

IQVIA Holdings, Inc.**Meeting Date:** 04/09/2019**Country:** USA**Primary Security ID:** 46266C105**Record Date:** 02/14/2019**Meeting Type:** Annual**Ticker:** IQV**Primary CUSIP:** 46266C105**Primary ISIN:** US46266C1053**Primary SEDOL:** BDR73G1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Carol J. Burt	Mgmt	Yes	For	For	For
1.2	Elect Director John P. Connaughton	Mgmt	Yes	For	Refer	Withhold
1.3	Elect Director John G. Danhaki	Mgmt	Yes	For	For	For
1.4	Elect Director James A. Fasano	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

The Bank of New York Mellon Corporation**Meeting Date:** 04/09/2019**Country:** USA**Primary Security ID:** 064058100**Record Date:** 02/12/2019**Meeting Type:** Annual**Ticker:** BK**Primary CUSIP:** 064058100**Primary ISIN:** US0640581007**Primary SEDOL:** B1Z77F6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Steven D. Black	Mgmt	Yes	For	For	For
1b	Elect Director Linda Z. Cook	Mgmt	Yes	For	For	For
1c	Elect Director Joseph J. Echevarria	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

The Bank of New York Mellon Corporation

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

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Rick Beckwitt	Mgmt	Yes	For	For	For
1.2	Elect Director Irving Bolotin	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director Steven L. Gerard	Mgmt	Yes	For	Withhold	Withhold
1.4	Elect Director Tig Gilliam	Mgmt	Yes	For	For	For
1.5	Elect Director Sherrill W. Hudson	Mgmt	Yes	For	For	For
1.6	Elect Director Jonathan M. Jaffe	Mgmt	Yes	For	For	For
1.7	Elect Director Sidney Lapidus	Mgmt	Yes	For	Withhold	Withhold

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Lennar Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Teri P. McClure	Mgmt	Yes	For	For	For
1.9	Elect Director Stuart Miller	Mgmt	Yes	For	For	For
1.10	Elect Director Armando Olivera	Mgmt	Yes	For	For	For
1.11	Elect Director Jeffrey Sonnenfeld	Mgmt	Yes	For	For	For
1.12	Elect Director Scott Stowell	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
4	Require a Majority Vote for the Election of Directors	SH	Yes	Against	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Amy L. Banse	Mgmt	Yes	For	For	For
1b	Elect Director Frank A. Calderoni	Mgmt	Yes	For	For	For
1c	Elect Director James E. Daley	Mgmt	Yes	For	For	For
1d	Elect Director Laura B. Desmond	Mgmt	Yes	For	For	For
1e	Elect Director Charles M. Geschke	Mgmt	Yes	For	For	For
1f	Elect Director Shantanu Narayen	Mgmt	Yes	For	For	For
1g	Elect Director Kathleen Oberg	Mgmt	Yes	For	For	For
1h	Elect Director Dheeraj Pandey	Mgmt	Yes	For	For	For
1i	Elect Director David A. Ricks	Mgmt	Yes	For	For	For
1j	Elect Director Daniel L. Rosensweig	Mgmt	Yes	For	For	For
1k	Elect Director John E. Warnock	Mgmt	Yes	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Adobe Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Report on Gender Pay Gap	SH	Yes	Against	Abstain	Abstain

IHS Markit Ltd.

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

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

Newmont Mining Corporation

Meeting Date: 04/11/2019	Country: USA	Primary Security ID: 651639106
Record Date: 02/20/2019	Meeting Type: Special	Ticker: NEM
Primary CUSIP: 651639106	Primary ISIN: US6516391066	Primary SEDOL: 2636607

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	Yes	For	For	For
2	Issue Shares in Connection with Arrangement Agreement	Mgmt	Yes	For	For	For
3	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proxy	Mgmt	No			
1	Issue Shares in Connection with Merger	Mgmt	Yes	For	For	For
2	Adjourn Meeting	Mgmt	Yes	For	Against	Against
	Dissident Proxy (Blue Proxy Card)	Mgmt	No			
1	Issue Shares in Connection with Merger	Mgmt	Yes	Against	Do Not Vote	Do Not Vote
2	Adjourn Meeting	Mgmt	Yes	Against	Do Not Vote	Do Not Vote

Celgene Corporation

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

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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Carnival Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	For	For
2	Re-elect Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	For	For
3	Re-elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	For	For
4	Re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	For	For
5	Re-elect Arnold W. Donald as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	For	For
6	Re-elect Richard J. Glasier as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	For	For
7	Re-elect Debra Kelly-Ennis as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	For	For
8	Elect Director Katie Lahey as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	For	For
9	Re-elect John Parker as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	For	For
10	Re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	For	For
11	Re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	For	For
12	Re-elect Randall J. Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	Yes	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
14	Approve Directors' Remuneration Report (in accordance with legal requirements applicable to UK companies)	Mgmt	Yes	For	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	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Carnival Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
16	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	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	Yes	For	For	For
18	Authorize Issue of Equity	Mgmt	Yes	For	For	For
19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
20	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Citigroup Inc.

Meeting Date: 04/16/2019

Country: USA

Primary Security ID: 172967424

Record Date: 02/19/2019

Meeting Type: Annual

Ticker: C

Primary CUSIP: 172967424

Primary ISIN: US1729674242

Primary SEDOL: 2297907

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael L. Corbat	Mgmt	Yes	For	For	For
1b	Elect Director Ellen M. Costello	Mgmt	Yes	For	For	For
1c	Elect Director Barbara J. Desoer	Mgmt	Yes	For	For	For
1d	Elect Director John C. Dugan	Mgmt	Yes	For	For	For
1e	Elect Director Duncan P. Hennes	Mgmt	Yes	For	For	For
1f	Elect Director Peter B. Henry	Mgmt	Yes	For	For	For
1g	Elect Director S. Leslie Ireland	Mgmt	Yes	For	For	For
1h	Elect Director Lew W. (Jay) Jacobs, IV	Mgmt	Yes	For	For	For
1i	Elect Director Renee J. James	Mgmt	Yes	For	For	For
1j	Elect Director Eugene M. McQuade	Mgmt	Yes	For	For	For
1k	Elect Director Gary M. Reiner	Mgmt	Yes	For	For	For
1l	Elect Director Diana L. Taylor	Mgmt	Yes	For	For	For
1m	Elect Director James S. Turley	Mgmt	Yes	For	For	For
1n	Elect Director Deborah C. Wright	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Citigroup Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Elect Director Ernesto Zedillo Ponce de Leon	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Amend Proxy Access Right	SH	Yes	Against	Against	Against
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	Yes	Against	Against	Against
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

Fifth Third Bancorp

Meeting Date: 04/16/2019

Country: USA

Primary Security ID: 316773100

Record Date: 02/22/2019

Meeting Type: Annual

Ticker: FITB

Primary CUSIP: 316773100

Primary ISIN: US3167731005

Primary SEDOL: 2336747

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nicholas K. Akins	Mgmt	Yes	For	For	For
1.2	Elect Director B. Evan Bayh, III	Mgmt	Yes	For	For	For
1.3	Elect Director Jorge L. Benitez	Mgmt	Yes	For	For	For
1.4	Elect Director Katherine B. Blackburn	Mgmt	Yes	For	For	For
1.5	Elect Director Emerson L. Brumback	Mgmt	Yes	For	For	For
1.6	Elect Director Jerry W. Burris	Mgmt	Yes	For	For	For
1.7	Elect Director Greg D. Carmichael	Mgmt	Yes	For	For	For
1.8	Elect Director C. Bryan Daniels	Mgmt	Yes	For	For	For
1.9	Elect Director Thomas H. Harvey	Mgmt	Yes	For	For	For
1.10	Elect Director Gary R. Heminger	Mgmt	Yes	For	Against	Against
1.11	Elect Director Jewell D. Hoover	Mgmt	Yes	For	For	For
1.12	Elect Director Eileen A. Mallesch	Mgmt	Yes	For	For	For
1.13	Elect Director Michael B. McCallister	Mgmt	Yes	For	For	For
1.14	Elect Director Marsha C. Williams	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Fifth Third Bancorp

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
6	Authorize New Class of Preferred Stock	Mgmt	Yes	For	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Brent D. Baird	Mgmt	Yes	For	For	For
1.2	Elect Director C. Angela Bontempo	Mgmt	Yes	For	For	For
1.3	Elect Director Robert T. Brady	Mgmt	Yes	For	For	For
1.4	Elect Director T. Jefferson Cunningham, III	Mgmt	Yes	For	For	For
1.5	Elect Director Gary N. Geisel	Mgmt	Yes	For	For	For
1.6	Elect Director Richard S. Gold	Mgmt	Yes	For	For	For
1.7	Elect Director Richard A. Grossi	Mgmt	Yes	For	For	For
1.8	Elect Director John D. Hawke, Jr.	Mgmt	Yes	For	For	For
1.9	Elect Director Rene F. Jones	Mgmt	Yes	For	For	For
1.10	Elect Director Richard H. Ledgett, Jr.	Mgmt	Yes	For	For	For
1.11	Elect Director Newton P.S. Merrill	Mgmt	Yes	For	For	For
1.12	Elect Director Kevin J. Pearson	Mgmt	Yes	For	For	For
1.13	Elect Director Melinda R. Rich	Mgmt	Yes	For	For	For
1.14	Elect Director Robert E. Sadler, Jr.	Mgmt	Yes	For	For	For
1.15	Elect Director Denis J. Salamone	Mgmt	Yes	For	For	For
1.16	Elect Director John R. Scannell	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

M&T Bank Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.17	Elect Director David S. Scharfstein	Mgmt	Yes	For	For	For
1.18	Elect Director Herbert L. Washington	Mgmt	Yes	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Moody's Corporation**Meeting Date:** 04/16/2019**Country:** USA**Primary Security ID:** 615369105**Record Date:** 02/22/2019**Meeting Type:** Annual**Ticker:** MCO**Primary CUSIP:** 615369105**Primary ISIN:** US6153691059**Primary SEDOL:** 2252058

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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Public Service Enterprise Group Incorporated

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

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

U.S. Bancorp

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Warner L. Baxter	Mgmt	Yes	For	For	For
1b	Elect Director Dorothy J. Bridges	Mgmt	Yes	For	For	For
1c	Elect Director Elizabeth L. Buse	Mgmt	Yes	For	For	For
1d	Elect Director Marc N. Casper	Mgmt	Yes	For	For	For
1e	Elect Director Andrew Cecere	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

U.S. Bancorp

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Arthur D. Collins, Jr.	Mgmt	Yes	For	For	For
1g	Elect Director Kimberly J. Harris	Mgmt	Yes	For	For	For
1h	Elect Director Roland A. Hernandez	Mgmt	Yes	For	For	For
1i	Elect Director Doreen Woo Ho	Mgmt	Yes	For	For	For
1j	Elect Director Olivia F. Kirtley	Mgmt	Yes	For	For	For
1k	Elect Director Karen S. Lynch	Mgmt	Yes	For	For	For
1l	Elect Director Richard P. McKenney	Mgmt	Yes	For	For	For
1m	Elect Director Yusuf I. Mehdi	Mgmt	Yes	For	For	For
1n	Elect Director David B. O'Maley	Mgmt	Yes	For	For	For
1o	Elect Director O'dell M. Owens	Mgmt	Yes	For	For	For
1p	Elect Director Craig D. Schnuck	Mgmt	Yes	For	For	For
1q	Elect Director Scott W. Wine	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	Mgmt	Yes	For	For	For
1b	Elect Director Marc R. Bitzer	Mgmt	Yes	For	For	For
1c	Elect Director Greg Creed	Mgmt	Yes	For	For	For
1d	Elect Director Gary T. DiCamillo	Mgmt	Yes	For	For	For
1e	Elect Director Diane M. Dietz	Mgmt	Yes	For	For	For
1f	Elect Director Gerri T. Elliott	Mgmt	Yes	For	For	For
1g	Elect Director Michael F. Johnston	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Whirlpool Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director John D. Liu	Mgmt	Yes	For	For	For
1i	Elect Director James M. Loree	Mgmt	Yes	For	For	For
1j	Elect Director Harish Manwani	Mgmt	Yes	For	For	For
1k	Elect Director William D. Perez	Mgmt	Yes	For	For	For
1l	Elect Director Larry O. Spencer	Mgmt	Yes	For	For	For
1m	Elect Director Michael D. White	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Stanley Black & Decker, Inc.**Meeting Date:** 04/17/2019**Country:** USA**Primary Security ID:** 854502101**Record Date:** 02/15/2019**Meeting Type:** Annual**Ticker:** SWK**Primary CUSIP:** 854502101**Primary ISIN:** US8545021011**Primary SEDOL:** B3Q2FJ4

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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kerrii B. Anderson	Mgmt	Yes	For	For	For
1.2	Elect Director Arthur F. Anton	Mgmt	Yes	For	For	For
1.3	Elect Director Jeff M. Fettig	Mgmt	Yes	For	For	For
1.4	Elect Director David F. Hodnik	Mgmt	Yes	For	For	For
1.5	Elect Director Richard J. Kramer	Mgmt	Yes	For	For	For
1.6	Elect Director Susan J. Kropf	Mgmt	Yes	For	For	For
1.7	Elect Director John G. Morikis	Mgmt	Yes	For	For	For
1.8	Elect Director Christine A. Poon	Mgmt	Yes	For	For	For
1.9	Elect Director John M. Stropki	Mgmt	Yes	For	For	For
1.10	Elect Director Michael H. Thaman	Mgmt	Yes	For	For	For
1.11	Elect Director Matthew Thornton, III	Mgmt	Yes	For	For	For
1.12	Elect Director Steven H. Wunning	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jean S. Blackwell	Mgmt	Yes	For	For	For
1b	Elect Director William M. Brown	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Celanese Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Edward G. Galante	Mgmt	Yes	For	For	For
1d	Elect Director Kathryn M. Hill	Mgmt	Yes	For	For	For
1e	Elect Director David F. Hoffmeister	Mgmt	Yes	For	For	For
1f	Elect Director Jay V. Ihlenfeld	Mgmt	Yes	For	For	For
1g	Elect Director Marc C. Rohr	Mgmt	Yes	For	For	For
1h	Elect Director Kim K. W. Rucker	Mgmt	Yes	For	For	For
1i	Elect Director John K. Wulff	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Abstain
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Amend Certificate of Incorporation to Provide Directors May Be Removed With or Without Cause	Mgmt	Yes	For	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	Yes	For	For	For
2	Adjourn Meeting	Mgmt	Yes	For	Against	Against

Humana Inc.**Meeting Date:** 04/18/2019**Country:** USA**Primary Security ID:** 444859102**Record Date:** 02/25/2019**Meeting Type:** Annual**Ticker:** HUM**Primary CUSIP:** 444859102**Primary ISIN:** US4448591028**Primary SEDOL:** 2445063

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Humana Inc.

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

Huntington Bancshares Incorporated**Meeting Date:** 04/18/2019**Country:** USA**Primary Security ID:** 446150104**Record Date:** 02/14/2019**Meeting Type:** Annual**Ticker:** HBAN**Primary CUSIP:** 446150104**Primary ISIN:** US4461501045**Primary SEDOL:** 2445966

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lizabeth Ardisana	Mgmt	Yes	For	For	For
1.2	Elect Director Ann B. "Tanny" Crane	Mgmt	Yes	For	For	For
1.3	Elect Director Robert S. Cubbin	Mgmt	Yes	For	For	For
1.4	Elect Director Steven G. Elliott	Mgmt	Yes	For	For	For
1.5	Elect Director Gina D. France	Mgmt	Yes	For	For	For
1.6	Elect Director J. Michael Hochschwender	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Huntington Bancshares Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director John C. "Chris" Inglis	Mgmt	Yes	For	For	For
1.8	Elect Director Peter J. Kight	Mgmt	Yes	For	For	For
1.9	Elect Director Katherine M. A. "Allie" Kline	Mgmt	Yes	For	For	For
1.10	Elect Director Richard W. Neu	Mgmt	Yes	For	For	For
1.11	Elect Director David L. Porteous	Mgmt	Yes	For	For	For
1.12	Elect Director Kathleen H. Ransier	Mgmt	Yes	For	For	For
1.13	Elect Director Stephen D. Steinour	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

J.B. Hunt Transport Services, Inc.**Meeting Date:** 04/18/2019**Country:** USA**Primary Security ID:** 445658107**Record Date:** 02/12/2019**Meeting Type:** Annual**Ticker:** JBHT**Primary CUSIP:** 445658107**Primary ISIN:** US4456581077**Primary SEDOL:** 2445416

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Douglas G. Duncan	Mgmt	Yes	For	For	For
1.2	Elect Director Francesca M. Edwardson	Mgmt	Yes	For	For	For
1.3	Elect Director Wayne Garrison	Mgmt	Yes	For	Against	Against
1.4	Elect Director Sharilyn S. Gasaway	Mgmt	Yes	For	For	For
1.5	Elect Director Gary C. George	Mgmt	Yes	For	Against	Against
1.6	Elect Director J. Bryan Hunt, Jr.	Mgmt	Yes	For	Against	Against
1.7	Elect Director Coleman H. Peterson	Mgmt	Yes	For	For	For
1.8	Elect Director John N. Roberts, III	Mgmt	Yes	For	For	For
1.9	Elect Director James L. Robo	Mgmt	Yes	For	Against	Against
1.10	Elect Director Kirk Thompson	Mgmt	Yes	For	Against	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

J.B. Hunt Transport Services, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Report on Political Contributions	SH	Yes	Against	For	For

PPG Industries, Inc.

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

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

The AES Corporation

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Janet G. Davidson	Mgmt	Yes	For	For	For
1.2	Elect Director Andres R. Gluski	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

The AES Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Charles L. Harrington	Mgmt	Yes	For	For	For
1.4	Elect Director Tarun Khanna	Mgmt	Yes	For	For	For
1.5	Elect Director Holly K. Koeppel	Mgmt	Yes	For	For	For
1.6	Elect Director James H. Miller	Mgmt	Yes	For	For	For
1.7	Elect Director Alain Monie	Mgmt	Yes	For	For	For
1.8	Elect Director John B. Morse, Jr.	Mgmt	Yes	For	For	For
1.9	Elect Director Moises Naim	Mgmt	Yes	For	For	For
1.10	Elect Director Jeffrey W. Ubben	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director James J. Cannon	Mgmt	Yes	For	For	For
1B	Elect Director John D. Carter	Mgmt	Yes	For	For	For
1C	Elect Director William W. Crouch	Mgmt	Yes	For	For	For
1D	Elect Director Catherine A. Halligan	Mgmt	Yes	For	For	For
1E	Elect Director Earl R. Lewis	Mgmt	Yes	For	For	For
1F	Elect Director Angus L. Macdonald	Mgmt	Yes	For	For	For
1G	Elect Director Michael T. Smith	Mgmt	Yes	For	For	For
1H	Elect Director Cathy A. Stauffer	Mgmt	Yes	For	For	For
1I	Elect Director Robert S. Tyrer	Mgmt	Yes	For	For	For
1J	Elect Director John W. Wood, Jr.	Mgmt	Yes	For	For	For
1K	Elect Director Steven E. Wynne	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

FLIR Systems, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For

Genuine Parts Company

Meeting Date: 04/22/2019

Country: USA

Primary Security ID: 372460105

Record Date: 02/13/2019

Meeting Type: Annual

Ticker: GPC

Primary CUSIP: 372460105

Primary ISIN: US3724601055

Primary SEDOL: 2367480

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Elizabeth W. Camp	Mgmt	Yes	For	For	For
1.2	Elect Director Paul D. Donahue	Mgmt	Yes	For	For	For
1.3	Elect Director Gary P. Fayard	Mgmt	Yes	For	For	For
1.4	Elect Director Thomas C. Gallagher	Mgmt	Yes	For	For	For
1.5	Elect Director P. Russell Hardin	Mgmt	Yes	For	For	For
1.6	Elect Director John R. Holder	Mgmt	Yes	For	For	For
1.7	Elect Director Donna W. Hyland	Mgmt	Yes	For	For	For
1.8	Elect Director John D. Johns	Mgmt	Yes	For	For	For
1.9	Elect Director Robert C. "Robin" Loudermilk, Jr.	Mgmt	Yes	For	For	For
1.10	Elect Director Wendy B. Needham	Mgmt	Yes	For	For	For
1.11	Elect Director E. Jenner Wood, III	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

American Electric Power Co., Inc.**Meeting Date:** 04/23/2019**Country:** USA**Primary Security ID:** 025537101**Record Date:** 02/25/2019**Meeting Type:** Annual**Ticker:** AEP**Primary CUSIP:** 025537101**Primary ISIN:** US0255371017**Primary SEDOL:** 2026242

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

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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Centene Corporation

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

Charter Communications, Inc.**Meeting Date:** 04/23/2019**Country:** USA**Primary Security ID:** 16119P108**Record Date:** 02/22/2019**Meeting Type:** Annual**Ticker:** CHTR**Primary CUSIP:** 16119P108**Primary ISIN:** US16119P1084**Primary SEDOL:** BZ6VT82

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director W. Lance Conn	Mgmt	Yes	For	For	For
1b	Elect Director Kim C. Goodman	Mgmt	Yes	For	For	For
1c	Elect Director Craig A. Jacobson	Mgmt	Yes	For	For	For
1d	Elect Director Gregory B. Maffei	Mgmt	Yes	For	Against	Against
1e	Elect Director John D. Markley, Jr.	Mgmt	Yes	For	For	For
1f	Elect Director David C. Merritt	Mgmt	Yes	For	For	For
1g	Elect Director James E. Meyer	Mgmt	Yes	For	For	For
1h	Elect Director Steven A. Miron	Mgmt	Yes	For	For	For
1i	Elect Director Balan Nair	Mgmt	Yes	For	For	For
1j	Elect Director Michael A. Newhouse	Mgmt	Yes	For	For	For
1k	Elect Director Mauricio Ramos	Mgmt	Yes	For	For	For
1l	Elect Director Thomas M. Rutledge	Mgmt	Yes	For	For	For
1m	Elect Director Eric L. Zinterhofer	Mgmt	Yes	For	Against	Against
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Charter Communications, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Adopt Proxy Access Right	SH	Yes	Against	For	For
5	Report on Sustainability	SH	Yes	Against	For	For

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

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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Fastenal Company**Meeting Date:** 04/23/2019**Country:** USA**Primary Security ID:** 311900104**Record Date:** 02/22/2019**Meeting Type:** Annual**Ticker:** FAST**Primary CUSIP:** 311900104**Primary ISIN:** US3119001044**Primary SEDOL:** 2332262

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Willard D. Oberton	Mgmt	Yes	For	For	For
1b	Elect Director Michael J. Ancius	Mgmt	Yes	For	For	For
1c	Elect Director Michael J. Dolan	Mgmt	Yes	For	For	For
1d	Elect Director Stephen L. Eastman	Mgmt	Yes	For	For	For
1e	Elect Director Daniel L. Florness	Mgmt	Yes	For	For	For
1f	Elect Director Rita J. Heise	Mgmt	Yes	For	For	For
1g	Elect Director Darren R. Jackson	Mgmt	Yes	For	For	For
1h	Elect Director Daniel L. Johnson	Mgmt	Yes	For	For	For
1i	Elect Director Scott A. Satterlee	Mgmt	Yes	For	For	For
1j	Elect Director Reyne K. Wisecup	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Prepare Employment Diversity Report	SH	Yes	Against	For	For

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Geralyn R. Breig	Mgmt	Yes	For	For	For
1b	Elect Director Gerald W. Evans, Jr.	Mgmt	Yes	For	For	For
1c	Elect Director Bobby J. Griffin	Mgmt	Yes	For	For	For
1d	Elect Director James C. Johnson	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Hanesbrands Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Franck J. Moison	Mgmt	Yes	For	For	For
1f	Elect Director Robert F. Moran	Mgmt	Yes	For	For	For
1g	Elect Director Ronald L. Nelson	Mgmt	Yes	For	For	For
1h	Elect Director David V. Singer	Mgmt	Yes	For	For	For
1i	Elect Director Ann E. Ziegler	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

HP Inc.**Meeting Date:** 04/23/2019**Country:** USA**Primary Security ID:** 40434L105**Record Date:** 02/22/2019**Meeting Type:** Annual**Ticker:** HPQ**Primary CUSIP:** 40434L105**Primary ISIN:** US40434L1052**Primary SEDOL:** BYX4D52

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Aida M. Alvarez	Mgmt	Yes	For	For	For
1b	Elect Director Shumeet Banerji	Mgmt	Yes	For	For	For
1c	Elect Director Robert R. Bennett	Mgmt	Yes	For	For	For
1d	Elect Director Charles "Chip" V. Bergh	Mgmt	Yes	For	For	For
1e	Elect Director Stacy Brown-Philpot	Mgmt	Yes	For	For	For
1f	Elect Director Stephanie A. Burns	Mgmt	Yes	For	For	For
1g	Elect Director Mary Anne Citrino	Mgmt	Yes	For	For	For
1h	Elect Director Yoky Matsuoka	Mgmt	Yes	For	For	For
1i	Elect Director Stacey Mobley	Mgmt	Yes	For	For	For
1j	Elect Director Subra Suresh	Mgmt	Yes	For	For	For
1k	Elect Director Dion J. Weisler	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

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

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

Noble Energy, Inc.**Meeting Date:** 04/23/2019**Country:** USA**Primary Security ID:** 655044105**Record Date:** 02/22/2019**Meeting Type:** Annual**Ticker:** NBL**Primary CUSIP:** 655044105**Primary ISIN:** US6550441058**Primary SEDOL:** 2640761

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jeffrey L. Berenson	Mgmt	Yes	For	For	For
1b	Elect Director Michael A. Cawley	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Noble Energy, Inc.

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

Northern Trust Corp.**Meeting Date:** 04/23/2019**Country:** USA**Primary Security ID:** 665859104**Record Date:** 02/25/2019**Meeting Type:** Annual**Ticker:** NTRS**Primary CUSIP:** 665859104**Primary ISIN:** US6658591044**Primary SEDOL:** 2648668

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Linda Walker Bynoe	Mgmt	Yes	For	For	For
1b	Elect Director Susan Crown	Mgmt	Yes	For	For	For
1c	Elect Director Dean M. Harrison	Mgmt	Yes	For	For	For
1d	Elect Director Jay L. Henderson	Mgmt	Yes	For	For	For
1e	Elect Director Marcy S. Klevorn	Mgmt	Yes	For	For	For
1f	Elect Director Siddharth N. "Bobby" Mehta	Mgmt	Yes	For	For	For
1g	Elect Director Michael G. O'Grady	Mgmt	Yes	For	For	For
1h	Elect Director Jose Luis Prado	Mgmt	Yes	For	For	For
1i	Elect Director Thomas E. Richards	Mgmt	Yes	For	For	For
1j	Elect Director Martin P. Slark	Mgmt	Yes	For	For	For
1k	Elect Director David H. B. Smith, Jr.	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Northern Trust Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1l	Elect Director Donald Thompson	Mgmt	Yes	For	For	For
1m	Elect Director Charles A. Tribbett, III	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Political Contributions	SH	Yes	Against	Against	Against
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

PerkinElmer, Inc.**Meeting Date:** 04/23/2019**Country:** USA**Primary Security ID:** 714046109**Record Date:** 02/25/2019**Meeting Type:** Annual**Ticker:** PKI**Primary CUSIP:** 714046109**Primary ISIN:** US7140461093**Primary SEDOL:** 2305844

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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Rollins, Inc.

Meeting Date: 04/23/2019	Country: USA	Primary Security ID: 775711104
Record Date: 02/28/2019	Meeting Type: Annual	Ticker: ROL
Primary CUSIP: 775711104	Primary ISIN: US7757111049	Primary SEDOL: 2747305

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bill J. Dismuke	Mgmt	Yes	For	Refer	Withhold
1.2	Elect Director Thomas J. Lawley	Mgmt	Yes	For	For	For
1.3	Elect Director John F. Wilson	Mgmt	Yes	For	Withhold	Withhold
2	Ratify Grant Thornton LLP as Auditors	Mgmt	Yes	For	For	For
3	Increase Authorized Common Stock	Mgmt	Yes	For	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

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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

The PNC Financial Services Group, Inc.**Meeting Date:** 04/23/2019**Country:** USA**Primary Security ID:** 693475105**Record Date:** 02/01/2019**Meeting Type:** Annual**Ticker:** PNC**Primary CUSIP:** 693475105**Primary ISIN:** US6934751057**Primary SEDOL:** 2692665

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joseph Alvarado	Mgmt	Yes	For	For	For
1.2	Elect Director Charles E. Bunch	Mgmt	Yes	For	For	For
1.3	Elect Director Debra A. Cafaro	Mgmt	Yes	For	For	For
1.4	Elect Director Marjorie Rodgers Cheshire	Mgmt	Yes	For	For	For
1.5	Elect Director William S. Demchak	Mgmt	Yes	For	For	For
1.6	Elect Director Andrew T. Feldstein	Mgmt	Yes	For	For	For
1.7	Elect Director Richard J. Harshman	Mgmt	Yes	For	For	For
1.8	Elect Director Daniel R. Hesse	Mgmt	Yes	For	For	For
1.9	Elect Director Richard B. Kelson	Mgmt	Yes	For	For	For
1.10	Elect Director Linda R. Medler	Mgmt	Yes	For	For	For
1.11	Elect Director Martin Pfinsgraff	Mgmt	Yes	For	For	For
1.12	Elect Director Toni Townes-Whitley	Mgmt	Yes	For	For	For
1.13	Elect Director Michael J. Ward	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Wells Fargo & Company**Meeting Date:** 04/23/2019**Country:** USA**Primary Security ID:** 949746101**Record Date:** 02/26/2019**Meeting Type:** Annual**Ticker:** WFC**Primary CUSIP:** 949746101**Primary ISIN:** US9497461015**Primary SEDOL:** 2649100

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John D. Baker, II	Mgmt	Yes	For	For	For

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Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Wells Fargo & Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Celeste A. Clark	Mgmt	Yes	For	For	For
1c	Elect Director Theodore F. Craver, Jr.	Mgmt	Yes	For	For	For
1d	Elect Director Elizabeth A. "Betsy" Duke	Mgmt	Yes	For	For	For
1e	Elect Director Wayne M. Hewett	Mgmt	Yes	For	For	For
1f	Elect Director Donald M. James	Mgmt	Yes	For	For	For
1g	Elect Director Maria R. Morris	Mgmt	Yes	For	For	For
1h	Elect Director Juan A. Pujadas	Mgmt	Yes	For	For	For
1i	Elect Director James H. Quigley	Mgmt	Yes	For	For	For
1j	Elect Director Ronald L. Sargent	Mgmt	Yes	For	For	For
1k	Elect Director C. Allen Parker	Mgmt	Yes	For	For	For
1l	Elect Director Suzanne M. Vautrinot	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Incentive-Based Compensation and Risks of Material Losses	SH	Yes	Against	Against	Against
6	Report on Global Median Gender Pay Gap	SH	Yes	Against	Abstain	Abstain

Ameriprise Financial, Inc.**Meeting Date:** 04/24/2019**Country:** USA**Primary Security ID:** 03076C106**Record Date:** 02/28/2019**Meeting Type:** Annual**Ticker:** AMP**Primary CUSIP:** 03076C106**Primary ISIN:** US03076C1062**Primary SEDOL:** B0J7D57

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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Ameriprise Financial, Inc.

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

Ball Corporation**Meeting Date:** 04/24/2019**Country:** USA**Primary Security ID:** 058498106**Record Date:** 03/01/2019**Meeting Type:** Annual**Ticker:** BLL**Primary CUSIP:** 058498106**Primary ISIN:** US0584981064**Primary SEDOL:** 2073022

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Daniel J. Heinrich	Mgmt	Yes	For	For	For
1.2	Elect Director Georgia R. Nelson	Mgmt	Yes	For	Refer	Withhold
1.3	Elect Director Cynthia A. Niekamp	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sharon L. Allen	Mgmt	Yes	For	For	For
1b	Elect Director Susan S. Bies	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Bank of America Corporation

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

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jan Carlson	Mgmt	Yes	For	Withhold	Withhold

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

BorgWarner Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Dennis C. Cuneo	Mgmt	Yes	For	For	For
1.3	Elect Director Michael S. Hanley	Mgmt	Yes	For	For	For
1.4	Elect Director Frederic B. Lissalde	Mgmt	Yes	For	For	For
1.5	Elect Director Paul A. Mascarenas	Mgmt	Yes	For	For	For
1.6	Elect Director John R. McKernan, Jr.	Mgmt	Yes	For	For	For
1.7	Elect Director Deborah D. McWhinney	Mgmt	Yes	For	For	For
1.8	Elect Director Alexis P. Michas	Mgmt	Yes	For	For	For
1.9	Elect Director Vicki L. Sato	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
4	Require Independent Board Chairman	SH	Yes	Against	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David M. Cordani	Mgmt	Yes	For	For	For
1.2	Elect Director William J. DeLaney	Mgmt	Yes	For	For	For
1.3	Elect Director Eric J. Foss	Mgmt	Yes	For	For	For
1.4	Elect Director Elder Granger	Mgmt	Yes	For	For	For
1.5	Elect Director Isaiah Harris, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Roman Martinez, IV	Mgmt	Yes	For	For	For
1.7	Elect Director Kathleen M. Mazzarella	Mgmt	Yes	For	For	For
1.8	Elect Director Mark B. McClellan	Mgmt	Yes	For	For	For
1.9	Elect Director John M. Partridge	Mgmt	Yes	For	For	For
1.10	Elect Director William L. Roper	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Cigna Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Eric C. Wiseman	Mgmt	Yes	For	For	For
1.12	Elect Director Donna F. Zarcone	Mgmt	Yes	For	For	For
1.13	Elect Director William D. Zollars	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Provide Right to Act by Written Consent	SH	Yes	Against	For	For
5	Report on Cyber Risk *Withdrawn Resolution*	SH	No			
6	Report on Gender Pay Gap	SH	Yes	Against	For	For

Duke Realty Corporation**Meeting Date:** 04/24/2019**Country:** USA**Primary Security ID:** 264411505**Record Date:** 02/20/2019**Meeting Type:** Annual**Ticker:** DRE**Primary CUSIP:** 264411505**Primary ISIN:** US2644115055**Primary SEDOL:** 2284084

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John P. Case	Mgmt	Yes	For	For	For
1b	Elect Director James B. Connor	Mgmt	Yes	For	For	For
1c	Elect Director Ngaire E. Cuneo	Mgmt	Yes	For	For	For
1d	Elect Director Charles R. Eitel	Mgmt	Yes	For	For	For
1e	Elect Director Norman K. Jenkins	Mgmt	Yes	For	For	For
1f	Elect Director Melanie R. Sabelhaus	Mgmt	Yes	For	For	For
1g	Elect Director Peter M. Scott, III	Mgmt	Yes	For	For	For
1h	Elect Director David P. Stockert	Mgmt	Yes	For	For	For
1i	Elect Director Chris Sultemeier	Mgmt	Yes	For	For	For
1j	Elect Director Michael E. Szymanczyk	Mgmt	Yes	For	For	For
1k	Elect Director Warren M. Thompson	Mgmt	Yes	For	For	For
1l	Elect Director Lynn C. Thurber	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Duke Realty Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify KPMG LLP as Auditor	Mgmt	Yes	For	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Craig Arnold	Mgmt	Yes	For	For	For
1b	Elect Director Todd M. Bluedorn	Mgmt	Yes	For	For	For
1c	Elect Director Christopher M. Connor	Mgmt	Yes	For	For	For
1d	Elect Director Michael J. Critelli	Mgmt	Yes	For	For	For
1e	Elect Director Richard H. Fearon	Mgmt	Yes	For	For	For
1f	Elect Director Arthur E. Johnson	Mgmt	Yes	For	For	For
1g	Elect Director Olivier Leonetti	Mgmt	Yes	For	For	For
1h	Elect Director Deborah L. McCoy	Mgmt	Yes	For	For	For
1i	Elect Director Gregory R. Page	Mgmt	Yes	For	For	For
1j	Elect Director Sandra Pinalto	Mgmt	Yes	For	For	For
1k	Elect Director Gerald B. Smith	Mgmt	Yes	For	For	For
1l	Elect Director Dorothy C. Thompson	Mgmt	Yes	For	For	For
2	Approve Ernst & Young LLP as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Authorize Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For
5	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
6	Authorize Share Repurchase of Issued Share Capital	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Marathon Petroleum Corporation

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

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

Public Storage

Meeting Date: 04/24/2019	Country: USA	Primary Security ID: 74460D109
Record Date: 03/01/2019	Meeting Type: Annual	Ticker: PSA
Primary CUSIP: 74460D109	Primary ISIN: US74460D1090	Primary SEDOL: 2852533

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronald L. Havner, Jr.	Mgmt	Yes	For	For	For
1.2	Elect Director Tamara Hughes Gustavson	Mgmt	Yes	For	For	For
1.3	Elect Director Uri P. Harkham	Mgmt	Yes	For	For	For
1.4	Elect Director Leslie S. Heisz	Mgmt	Yes	For	For	For
1.5	Elect Director B. Wayne Hughes, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Avedick B. Poladian	Mgmt	Yes	For	For	For
1.7	Elect Director Gary E. Pruitt	Mgmt	Yes	For	For	For
1.8	Elect Director John Reyes	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Public Storage

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Joseph D. Russell, Jr.	Mgmt	Yes	For	For	For
1.10	Elect Director Ronald P. Spogli	Mgmt	Yes	For	For	For
1.11	Elect Director Daniel C. Staton	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Regions Financial Corporation

Meeting Date: 04/24/2019

Country: USA

Primary Security ID: 7591EP100

Record Date: 02/25/2019

Meeting Type: Annual

Ticker: RF

Primary CUSIP: 7591EP100

Primary ISIN: US7591EP1005

Primary SEDOL: B01R311

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Carolyn H. Byrd	Mgmt	Yes	For	For	For
1b	Elect Director Don DeFosset	Mgmt	Yes	For	For	For
1c	Elect Director Samuel A. Di Piazza, Jr.	Mgmt	Yes	For	For	For
1d	Elect Director Eric C. Fast	Mgmt	Yes	For	For	For
1e	Elect Director Zhanna Golodryga	Mgmt	Yes	For	For	For
1f	Elect Director John D. Johns	Mgmt	Yes	For	For	For
1g	Elect Director Ruth Ann Marshall	Mgmt	Yes	For	For	For
1h	Elect Director Charles D. McCrary	Mgmt	Yes	For	For	For
1i	Elect Director James T. Prokopanko	Mgmt	Yes	For	For	For
1j	Elect Director Lee J. Styslinger, III	Mgmt	Yes	For	For	For
1k	Elect Director Jose S. Suquet	Mgmt	Yes	For	For	For
1l	Elect Director John M. Turner, Jr.	Mgmt	Yes	For	For	For
1m	Elect Director Timothy Vines	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Textron Inc.**Meeting Date:** 04/24/2019**Country:** USA**Primary Security ID:** 883203101**Record Date:** 02/27/2019**Meeting Type:** Annual**Ticker:** TXT**Primary CUSIP:** 883203101**Primary ISIN:** US8832031012**Primary SEDOL:** 2885937

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Scott C. Donnelly	Mgmt	Yes	For	For	For
1b	Elect Director Kathleen M. Bader	Mgmt	Yes	For	For	For
1c	Elect Director R. Kerry Clark	Mgmt	Yes	For	For	For
1d	Elect Director James T. Conway	Mgmt	Yes	For	For	For
1e	Elect Director Lawrence K. Fish	Mgmt	Yes	For	For	For
1f	Elect Director Paul E. Gagne	Mgmt	Yes	For	For	For
1g	Elect Director Ralph D. Heath	Mgmt	Yes	For	For	For
1h	Elect Director Deborah Lee James	Mgmt	Yes	For	For	For
1i	Elect Director Lloyd G. Trotter	Mgmt	Yes	For	For	For
1j	Elect Director James L. Ziemer	Mgmt	Yes	For	For	For
1k	Elect Director Maria T. Zuber	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For
4	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

The Coca-Cola Company**Meeting Date:** 04/24/2019**Country:** USA**Primary Security ID:** 191216100**Record Date:** 02/25/2019**Meeting Type:** Annual**Ticker:** KO**Primary CUSIP:** 191216100**Primary ISIN:** US1912161007**Primary SEDOL:** 2206657

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Herbert A. Allen	Mgmt	Yes	For	For	For
1.2	Elect Director Ronald W. Allen	Mgmt	Yes	For	For	For
1.3	Elect Director Marc Bolland	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

The Coca-Cola Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Ana Botin	Mgmt	Yes	For	For	For
1.5	Elect Director Christopher C. Davis	Mgmt	Yes	For	For	For
1.6	Elect Director Barry Diller	Mgmt	Yes	For	For	For
1.7	Elect Director Helene D. Gayle	Mgmt	Yes	For	For	For
1.8	Elect Director Alexis M. Herman	Mgmt	Yes	For	For	For
1.9	Elect Director Robert A. Kotick	Mgmt	Yes	For	For	For
1.10	Elect Director Maria Elena Lagomasino	Mgmt	Yes	For	For	For
1.11	Elect Director James Quincey	Mgmt	Yes	For	For	For
1.12	Elect Director Caroline J. Tsay	Mgmt	Yes	For	For	For
1.13	Elect Director David B. Weinberg	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For
4	Require Independent Board Chairman	SH	Yes	Against	Against	Against
5	Report on the Health Impacts and Risks of Sugar in the Company's Products	SH	Yes	Against	Against	Against

W.W. Grainger, Inc.**Meeting Date:** 04/24/2019**Country:** USA**Primary Security ID:** 384802104**Record Date:** 03/04/2019**Meeting Type:** Annual**Ticker:** GWW**Primary CUSIP:** 384802104**Primary ISIN:** US3848021040**Primary SEDOL:** 2380863

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Rodney C. Adkins	Mgmt	Yes	For	For	For
1.2	Elect Director Brian P. Anderson	Mgmt	Yes	For	For	For
1.3	Elect Director V. Ann Hailey	Mgmt	Yes	For	For	For
1.4	Elect Director Stuart L. Levenick	Mgmt	Yes	For	For	For
1.5	Elect Director D.G. Macpherson	Mgmt	Yes	For	For	For
1.6	Elect Director Neil S. Novich	Mgmt	Yes	For	For	For
1.7	Elect Director Beatriz R. Perez	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

W.W. Grainger, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Michael J. Roberts	Mgmt	Yes	For	For	For
1.9	Elect Director E. Scott Santi	Mgmt	Yes	For	For	For
1.10	Elect Director James D. Slavik	Mgmt	Yes	For	For	For
1.11	Elect Director Lucas E. Watson	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Kevin P. Clark	Mgmt	Yes	For	For	For
2	Elect Director Nancy E. Cooper	Mgmt	Yes	For	For	For
3	Elect Director Frank J. Dellaquila	Mgmt	Yes	For	For	For
4	Elect Director Nicholas M. Donofrio	Mgmt	Yes	For	For	For
5	Elect Director Mark P. Frissora	Mgmt	Yes	For	For	For
6	Elect Director Rajiv L. Gupta	Mgmt	Yes	For	For	For
7	Elect Director Sean O. Mahoney	Mgmt	Yes	For	For	For
8	Elect Director Robert K. Ortberg	Mgmt	Yes	For	For	For
9	Elect Director Colin J. Parris	Mgmt	Yes	For	For	For
10	Elect Director Ana G. Pinczuk	Mgmt	Yes	For	For	For
11	Elect Director Lawrence A. Zimmerman	Mgmt	Yes	For	For	For
12	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Avery Dennison Corporation**Meeting Date:** 04/25/2019**Country:** USA**Primary Security ID:** 053611109**Record Date:** 02/25/2019**Meeting Type:** Annual**Ticker:** AVY**Primary CUSIP:** 053611109**Primary ISIN:** US0536111091**Primary SEDOL:** 2066408

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Bradley A. Alford	Mgmt	Yes	For	For	For
1b	Elect Director Anthony K. Anderson	Mgmt	Yes	For	For	For
1c	Elect Director Peter K. Barker	Mgmt	Yes	For	For	For
1d	Elect Director Mark J. Barrenechea	Mgmt	Yes	For	For	For
1e	Elect Director Mitchell R. Butier	Mgmt	Yes	For	For	For
1f	Elect Director Ken C. Hicks	Mgmt	Yes	For	For	For
1g	Elect Director Andres A. Lopez	Mgmt	Yes	For	For	For
1h	Elect Director David E. I. Pyott	Mgmt	Yes	For	For	For
1i	Elect Director Patrick T. Siewert	Mgmt	Yes	For	For	For
1j	Elect Director Julia A. Stewart	Mgmt	Yes	For	For	For
1k	Elect Director Martha N. Sullivan	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Leslie D. Biddle	Mgmt	Yes	For	For	For
1b	Elect Director Milton Carroll	Mgmt	Yes	For	For	For
1c	Elect Director Scott J. McLean	Mgmt	Yes	For	For	For
1d	Elect Director Martin H. Nesbitt	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

CenterPoint Energy, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Theodore F. Pound	Mgmt	Yes	For	For	For
1f	Elect Director Scott M. Prochazka	Mgmt	Yes	For	For	For
1g	Elect Director Susan O. Rheney	Mgmt	Yes	For	For	For
1h	Elect Director Phillip R. Smith	Mgmt	Yes	For	For	For
1i	Elect Director John W. Somerhalder, II	Mgmt	Yes	For	For	For
1j	Elect Director Peter S. Wareing	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Citizens Financial Group, Inc.**Meeting Date:** 04/25/2019**Country:** USA**Primary Security ID:** 174610105**Record Date:** 02/28/2019**Meeting Type:** Annual**Ticker:** CFG**Primary CUSIP:** 174610105**Primary ISIN:** US1746101054**Primary SEDOL:** BQRX1X3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bruce Van Saun	Mgmt	Yes	For	For	For
1.2	Elect Director Mark Casady	Mgmt	Yes	For	For	For
1.3	Elect Director Christine M. Cumming	Mgmt	Yes	For	For	For
1.4	Elect Director William P. Hankowsky	Mgmt	Yes	For	For	For
1.5	Elect Director Howard W. Hanna, III	Mgmt	Yes	For	For	For
1.6	Elect Director Leo I. "Lee" Higdon	Mgmt	Yes	For	For	For
1.7	Elect Director Edward J. "Ned" Kelly, III	Mgmt	Yes	For	For	For
1.8	Elect Director Charles J. "Bud" Koch	Mgmt	Yes	For	For	For
1.9	Elect Director Terrance J. Lillis	Mgmt	Yes	For	For	For
1.10	Elect Director Shivan Subramaniam	Mgmt	Yes	For	For	For
1.11	Elect Director Wendy A. Watson	Mgmt	Yes	For	For	For
1.12	Elect Director Marita Zuraitis	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Citizens Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Edison International**Meeting Date:** 04/25/2019 **Country:** USA **Primary Security ID:** 281020107**Record Date:** 03/04/2019 **Meeting Type:** Annual **Ticker:** EIX**Primary CUSIP:** 281020107 **Primary ISIN:** US2810201077 **Primary SEDOL:** 2829515

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jeanne Beliveau-Dunn	Mgmt	Yes	For	For	For
1b	Elect Director Michael C. Camunez	Mgmt	Yes	For	For	For
1c	Elect Director Vanessa C.L. Chang	Mgmt	Yes	For	For	For
1d	Elect Director James T. Morris	Mgmt	Yes	For	For	For
1e	Elect Director Timothy T. O'Toole	Mgmt	Yes	For	For	For
1f	Elect Director Pedro J. Pizarro	Mgmt	Yes	For	For	For
1g	Elect Director Linda G. Stuntz	Mgmt	Yes	For	For	For
1h	Elect Director William P. Sullivan	Mgmt	Yes	For	For	For
1i	Elect Director Ellen O. Tauscher	Mgmt	Yes	For	For	For
1j	Elect Director Peter J. Taylor	Mgmt	Yes	For	For	For
1k	Elect Director Keith Trent	Mgmt	Yes	For	For	For
1l	Elect Director Brett White -Withdrawn Resolution	Mgmt	No			
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Proxy Access Right	SH	Yes	Against	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

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Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Global Payments Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mitchell L. Hollin	Mgmt	Yes	For	Against	Against
1.2	Elect Director Ruth Ann Marshall	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Abstain
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	Yes	For	For	For

HCP, Inc.**Meeting Date:** 04/25/2019**Country:** USA**Primary Security ID:** 40414L109**Record Date:** 03/04/2019**Meeting Type:** Annual**Ticker:** HCP**Primary CUSIP:** 40414L109**Primary ISIN:** US40414L1098**Primary SEDOL:** 2417578

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Brian G. Cartwright	Mgmt	Yes	For	For	For
1b	Elect Director Christine N. Garvey	Mgmt	Yes	For	For	For
1c	Elect Director R. Kent Griffin, Jr.	Mgmt	Yes	For	For	For
1d	Elect Director David B. Henry	Mgmt	Yes	For	For	For
1e	Elect Director Thomas M. Herzog	Mgmt	Yes	For	For	For
1f	Elect Director Lydia H. Kennard	Mgmt	Yes	For	For	For
1g	Elect Director Katherine M. Sandstrom	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Intuitive Surgical, Inc.**Meeting Date:** 04/25/2019**Country:** USA**Primary Security ID:** 46120E602**Record Date:** 03/01/2019**Meeting Type:** Annual**Ticker:** ISRG**Primary CUSIP:** 46120E602**Primary ISIN:** US46120E6023**Primary SEDOL:** 2871301

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Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Intuitive Surgical, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Craig H. Barratt	Mgmt	Yes	For	For	For
1b	Elect Director Gary S. Guthart	Mgmt	Yes	For	For	For
1c	Elect Director Amal M. Johnson	Mgmt	Yes	For	For	For
1d	Elect Director Don R. Kania	Mgmt	Yes	For	For	For
1e	Elect Director Keith R. Leonard, Jr.	Mgmt	Yes	For	For	For
1f	Elect Director Alan J. Levy	Mgmt	Yes	For	For	For
1g	Elect Director Jami Dover Nachtsheim	Mgmt	Yes	For	For	For
1h	Elect Director Mark J. Rubash	Mgmt	Yes	For	For	For
1i	Elect Director Lonnie M. Smith	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Adopt Simple Majority Vote	SH	Yes	Against	For	For

Johnson & Johnson**Meeting Date:** 04/25/2019**Country:** USA**Primary Security ID:** 478160104**Record Date:** 02/26/2019**Meeting Type:** Annual**Ticker:** JNJ**Primary CUSIP:** 478160104**Primary ISIN:** US4781601046**Primary SEDOL:** 2475833

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mary C. Beckerle	Mgmt	Yes	For	For	For
1b	Elect Director D. Scott Davis	Mgmt	Yes	For	For	For
1c	Elect Director Ian E. L. Davis	Mgmt	Yes	For	For	For
1d	Elect Director Jennifer A. Doudna	Mgmt	Yes	For	For	For
1e	Elect Director Alex Gorsky	Mgmt	Yes	For	For	For
1f	Elect Director Marillyn A. Hewson	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Johnson & Johnson

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Mark B. McClellan	Mgmt	Yes	For	For	For
1h	Elect Director Anne M. Mulcahy	Mgmt	Yes	For	For	For
1i	Elect Director William D. Perez	Mgmt	Yes	For	For	For
1j	Elect Director Charles Prince	Mgmt	Yes	For	For	For
1k	Elect Director A. Eugene Washington	Mgmt	Yes	For	For	For
1l	Elect Director Ronald A. Williams	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
4	Clawback Disclosure of Recoupment Activity from Senior Officers	SH	Yes	Against	Against	Against
5	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	SH	Yes	Against	Against	Against

Lockheed Martin Corporation**Meeting Date:** 04/25/2019**Country:** USA**Primary Security ID:** 539830109**Record Date:** 02/22/2019**Meeting Type:** Annual**Ticker:** LMT**Primary CUSIP:** 539830109**Primary ISIN:** US5398301094**Primary SEDOL:** 2522096

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Daniel F. Akerson	Mgmt	Yes	For	For	For
1.2	Elect Director David B. Burritt	Mgmt	Yes	For	For	For
1.3	Elect Director Bruce A. Carlson	Mgmt	Yes	For	For	For
1.4	Elect Director James O. Ellis, Jr.	Mgmt	Yes	For	For	For
1.5	Elect Director Thomas J. Falk	Mgmt	Yes	For	For	For
1.6	Elect Director Ilene S. Gordon	Mgmt	Yes	For	For	For
1.7	Elect Director Marillyn A. Hewson	Mgmt	Yes	For	For	For
1.8	Elect Director Vicki A. Hollub	Mgmt	Yes	For	For	For
1.9	Elect Director Jeh C. Johnson	Mgmt	Yes	For	For	For
1.10	Elect Director James D. Taiclet, Jr.	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Lockheed Martin Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Proxy Access Bylaw	SH	Yes	Against	Against	Against

MSCI Inc.**Meeting Date:** 04/25/2019**Country:** USA**Primary Security ID:** 55354G100**Record Date:** 02/27/2019**Meeting Type:** Annual**Ticker:** MSCI**Primary CUSIP:** 55354G100**Primary ISIN:** US55354G1004**Primary SEDOL:** B2972D2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Henry A. Fernandez	Mgmt	Yes	For	For	For
1b	Elect Director Robert G. Ashe	Mgmt	Yes	For	For	For
1c	Elect Director Benjamin F. duPont	Mgmt	Yes	For	For	For
1d	Elect Director Wayne Edmunds	Mgmt	Yes	For	For	For
1e	Elect Director Alice W. Handy	Mgmt	Yes	For	For	For
1f	Elect Director Catherine R. Kinney	Mgmt	Yes	For	For	For
1g	Elect Director Jacques P. Perold	Mgmt	Yes	For	For	For
1h	Elect Director Linda H. Riefler	Mgmt	Yes	For	For	For
1i	Elect Director George W. Siguler	Mgmt	Yes	For	For	For
1j	Elect Director Marcus L. Smith	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

NRG Energy, Inc.**Meeting Date:** 04/25/2019**Country:** USA**Primary Security ID:** 629377508**Record Date:** 03/01/2019**Meeting Type:** Annual**Ticker:** NRG**Primary CUSIP:** 629377508**Primary ISIN:** US6293775085**Primary SEDOL:** 2212922

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

NRG Energy, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director E. Spencer Abraham	Mgmt	Yes	For	For	For
1b	Elect Director Matthew Carter, Jr.	Mgmt	Yes	For	For	For
1c	Elect Director Lawrence S. Coben	Mgmt	Yes	For	For	For
1d	Elect Director Heather Cox	Mgmt	Yes	For	For	For
1e	Elect Director Terry G. Dallas	Mgmt	Yes	For	For	For
1f	Elect Director Mauricio Gutierrez	Mgmt	Yes	For	For	For
1g	Elect Director William E. Hantke	Mgmt	Yes	For	For	For
1h	Elect Director Paul W. Hobby	Mgmt	Yes	For	For	For
1i	Elect Director Anne C. Schaumburg	Mgmt	Yes	For	For	For
1j	Elect Director Thomas H. Weidemeyer	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditor	Mgmt	Yes	For	For	For
4	Report on Political Contributions	SH	Yes	Against	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronald E. Blaylock	Mgmt	Yes	For	For	For
1.2	Elect Director Albert Bourla	Mgmt	Yes	For	For	For
1.3	Elect Director W. Don Cornwell	Mgmt	Yes	For	For	For
1.4	Elect Director Joseph J. Echevarria	Mgmt	Yes	For	For	For
1.5	Elect Director Helen H. Hobbs	Mgmt	Yes	For	For	For
1.6	Elect Director James M. Kilts	Mgmt	Yes	For	For	For
1.7	Elect Director Dan R. Littman	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Pfizer Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Shantanu Narayen	Mgmt	Yes	For	For	For
1.9	Elect Director Suzanne Nora Johnson	Mgmt	Yes	For	For	For
1.10	Elect Director Ian C. Read	Mgmt	Yes	For	For	For
1.11	Elect Director James C. Smith	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against
6	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
7	Require Independent Board Chairman	SH	Yes	Against	Against	Against
8	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	SH	Yes	Against	Against	Against

Seagate Technology plc

Meeting Date: 04/25/2019

Country: Ireland

Primary Security ID: G7945M107

Record Date: 03/01/2019

Meeting Type: Special

Ticker: STX

Primary CUSIP: G7945M107

Primary ISIN: IE00B58JVZ52

Primary SEDOL: B58JVZ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reduction in Capital and Creation of Distributable Reserves	Mgmt	Yes	For	For	For

Snap-on Incorporated

Meeting Date: 04/25/2019

Country: USA

Primary Security ID: 833034101

Record Date: 02/25/2019

Meeting Type: Annual

Ticker: SNA

Primary CUSIP: 833034101

Primary ISIN: US8330341012

Primary SEDOL: 2818740

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Snap-on Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David C. Adams	Mgmt	Yes	For	For	For
1.2	Elect Director Karen L. Daniel	Mgmt	Yes	For	For	For
1.3	Elect Director Ruth Ann M. Gillis	Mgmt	Yes	For	For	For
1.4	Elect Director James P. Holden	Mgmt	Yes	For	For	For
1.5	Elect Director Nathan J. Jones	Mgmt	Yes	For	For	For
1.6	Elect Director Henry W. Knueppel	Mgmt	Yes	For	For	For
1.7	Elect Director W. Dudley Lehman	Mgmt	Yes	For	For	For
1.8	Elect Director Nicholas T. Pinchuk	Mgmt	Yes	For	For	For
1.9	Elect Director Gregg M. Sherrill	Mgmt	Yes	For	For	For
1.10	Elect Director Donald J. Stebbins	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

SVB Financial Group**Meeting Date:** 04/25/2019**Country:** USA**Primary Security ID:** 78486Q101**Record Date:** 02/25/2019**Meeting Type:** Annual**Ticker:** SIVB**Primary CUSIP:** 78486Q101**Primary ISIN:** US78486Q1013**Primary SEDOL:** 2808053

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Greg W. Becker	Mgmt	Yes	For	For	For
1.2	Elect Director Eric A. Benhamou	Mgmt	Yes	For	For	For
1.3	Elect Director John S. Clendening	Mgmt	Yes	For	For	For
1.4	Elect Director Roger F. Dunbar	Mgmt	Yes	For	For	For
1.5	Elect Director Joel P. Friedman	Mgmt	Yes	For	For	For
1.6	Elect Director Kimberly A. Jabal	Mgmt	Yes	For	For	For
1.7	Elect Director Jeffrey N. Maggioncalda	Mgmt	Yes	For	For	For
1.8	Elect Director Mary J. Miller	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

SVB Financial Group

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Kate D. Mitchell	Mgmt	Yes	For	For	For
1.10	Elect Director John F. Robinson	Mgmt	Yes	For	For	For
1.11	Elect Director Garen K. Staglin	Mgmt	Yes	For	For	For
2	Eliminate Cumulative Voting	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

T. Rowe Price Group, Inc.**Meeting Date:** 04/25/2019**Country:** USA**Primary Security ID:** 74144T108**Record Date:** 02/22/2019**Meeting Type:** Annual**Ticker:** TROW**Primary CUSIP:** 74144T108**Primary ISIN:** US74144T1088**Primary SEDOL:** 2702337

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mark S. Bartlett	Mgmt	Yes	For	For	For
1b	Elect Director Mary K. Bush	Mgmt	Yes	For	For	For
1c	Elect Director Freeman A. Hrabowski, III	Mgmt	Yes	For	For	For
1d	Elect Director Robert F. MacLellan	Mgmt	Yes	For	For	For
1e	Elect Director Olympia J. Snowe	Mgmt	Yes	For	For	For
1f	Elect Director William J. Stromberg	Mgmt	Yes	For	For	For
1g	Elect Director Richard R. Verma	Mgmt	Yes	For	For	For
1h	Elect Director Sandra S. Wijnberg	Mgmt	Yes	For	For	For
1i	Elect Director Alan D. Wilson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Texas Instruments Incorporated

Meeting Date: 04/25/2019	Country: USA	Primary Security ID: 882508104
Record Date: 02/25/2019	Meeting Type: Annual	Ticker: TXN
Primary CUSIP: 882508104	Primary ISIN: US8825081040	Primary SEDOL: 2885409

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mark A. Blinn	Mgmt	Yes	For	For	For
1b	Elect Director Todd M. Bluedorn	Mgmt	Yes	For	For	For
1c	Elect Director Janet F. Clark	Mgmt	Yes	For	For	For
1d	Elect Director Carrie S. Cox	Mgmt	Yes	For	For	For
1e	Elect Director Martin S. Craighead	Mgmt	Yes	For	For	For
1f	Elect Director Jean M. Hobby	Mgmt	Yes	For	For	For
1g	Elect Director Ronald Kirk	Mgmt	Yes	For	For	For
1h	Elect Director Pamela H. Patsley	Mgmt	Yes	For	For	For
1i	Elect Director Robert E. Sanchez	Mgmt	Yes	For	For	For
1j	Elect Director Richard K. Templeton	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Torchmark Corporation

Meeting Date: 04/25/2019	Country: USA	Primary Security ID: 891027104
Record Date: 03/01/2019	Meeting Type: Annual	Ticker: TMK
Primary CUSIP: 891027104	Primary ISIN: US8910271043	Primary SEDOL: 2896713

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charles E. Adair	Mgmt	Yes	For	For	For
1.2	Elect Director Linda L. Addison	Mgmt	Yes	For	For	For
1.3	Elect Director Marilyn A. Alexander	Mgmt	Yes	For	For	For
1.4	Elect Director Cheryl D. Alston	Mgmt	Yes	For	For	For
1.5	Elect Director Jane M. Buchan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Torchmark Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Gary L. Coleman	Mgmt	Yes	For	For	For
1.7	Elect Director Larry M. Hutchison	Mgmt	Yes	For	For	For
1.8	Elect Director Robert W. Ingram	Mgmt	Yes	For	For	For
1.9	Elect Director Steven P. Johnson	Mgmt	Yes	For	For	For
1.10	Elect Director Darren M. Rebelez	Mgmt	Yes	For	For	For
1.11	Elect Director Lamar C. Smith	Mgmt	Yes	For	For	For
1.12	Elect Director Mary E. Thigpen	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert J. Alpern	Mgmt	Yes	For	For	For
1.2	Elect Director Roxanne S. Austin	Mgmt	Yes	For	For	For
1.3	Elect Director Sally E. Blount	Mgmt	Yes	For	For	For
1.4	Elect Director Michelle A. Kumbier	Mgmt	Yes	For	For	For
1.5	Elect Director Edward M. Liddy	Mgmt	Yes	For	For	For
1.6	Elect Director Nancy McKinstry	Mgmt	Yes	For	For	For
1.7	Elect Director Phebe N. Novakovic	Mgmt	Yes	For	For	For
1.8	Elect Director William A. Osborn	Mgmt	Yes	For	For	For
1.9	Elect Director Samuel C. Scott, III	Mgmt	Yes	For	For	For
1.10	Elect Director Daniel J. Starks	Mgmt	Yes	For	For	For
1.11	Elect Director John G. Stratton	Mgmt	Yes	For	For	For
1.12	Elect Director Glenn F. Tilton	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Abbott Laboratories

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.13	Elect Director Miles D. White	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Require Independent Board Chairman	SH	Yes	Against	Against	Against

AT&T Inc.

Meeting Date: 04/26/2019

Country: USA

Primary Security ID: 00206R102

Record Date: 02/27/2019

Meeting Type: Annual

Ticker: T

Primary CUSIP: 00206R102

Primary ISIN: US00206R1023

Primary SEDOL: 2831811

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Randall L. Stephenson	Mgmt	Yes	For	For	For
1.2	Elect Director Samuel A. Di Piazza, Jr.	Mgmt	Yes	For	For	For
1.3	Elect Director Richard W. Fisher	Mgmt	Yes	For	For	For
1.4	Elect Director Scott T. Ford	Mgmt	Yes	For	For	For
1.5	Elect Director Glenn H. Hutchins	Mgmt	Yes	For	For	For
1.6	Elect Director William E. Kennard	Mgmt	Yes	For	For	For
1.7	Elect Director Michael B. McCallister	Mgmt	Yes	For	For	For
1.8	Elect Director Beth E. Mooney	Mgmt	Yes	For	For	For
1.9	Elect Director Matthew K. Rose	Mgmt	Yes	For	For	For
1.10	Elect Director Cynthia B. Taylor	Mgmt	Yes	For	For	For
1.11	Elect Director Laura D'Andrea Tyson	Mgmt	Yes	For	For	For
1.12	Elect Director Geoffrey Y. Yang	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

HCA Healthcare, Inc.**Meeting Date:** 04/26/2019**Country:** USA**Primary Security ID:** 40412C101**Record Date:** 03/07/2019**Meeting Type:** Annual**Ticker:** HCA**Primary CUSIP:** 40412C101**Primary ISIN:** US40412C1018**Primary SEDOL:** B4MGBG6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas F. Frist, III	Mgmt	Yes	For	For	For
1b	Elect Director Samuel N. Hazen	Mgmt	Yes	For	For	For
1c	Elect Director Meg G. Crofton	Mgmt	Yes	For	For	For
1d	Elect Director Robert J. Dennis	Mgmt	Yes	For	For	For
1e	Elect Director Nancy-Ann DeParle	Mgmt	Yes	For	For	For
1f	Elect Director William R. Frist	Mgmt	Yes	For	For	For
1g	Elect Director Charles O. Holliday, Jr.	Mgmt	Yes	For	For	For
1h	Elect Director Geoffrey G. Meyers	Mgmt	Yes	For	For	For
1i	Elect Director Michael W. Michelson	Mgmt	Yes	For	For	For
1j	Elect Director Wayne J. Riley	Mgmt	Yes	For	For	For
1k	Elect Director John W. Rowe	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	For

Incyte Corporation**Meeting Date:** 04/26/2019**Country:** USA**Primary Security ID:** 45337C102**Record Date:** 03/12/2019**Meeting Type:** Annual**Ticker:** INCY**Primary CUSIP:** 45337C102**Primary ISIN:** US45337C1027**Primary SEDOL:** 2471950

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Julian C. Baker	Mgmt	Yes	For	For	For
1.2	Elect Director Jean-Jacques Bienaime	Mgmt	Yes	For	For	For
1.3	Elect Director Paul A. Brooke	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Incyte Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Paul J. Clancy	Mgmt	Yes	For	For	For
1.5	Elect Director Wendy L. Dixon	Mgmt	Yes	For	For	For
1.6	Elect Director Jacquelyn A. Fouse	Mgmt	Yes	For	For	For
1.7	Elect Director Paul A. Friedman	Mgmt	Yes	For	For	For
1.8	Elect Director Herve Hoppenot	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Kellogg Company**Meeting Date:** 04/26/2019**Country:** USA**Primary Security ID:** 487836108**Record Date:** 02/28/2019**Meeting Type:** Annual**Ticker:** K**Primary CUSIP:** 487836108**Primary ISIN:** US4878361082**Primary SEDOL:** 2486813

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Roderick D. "Rod" Gillum	Mgmt	Yes	For	For	For
1b	Elect Director Mary Laschinger	Mgmt	Yes	For	For	For
1c	Elect Director Erica Mann	Mgmt	Yes	For	For	For
1d	Elect Director Carolyn Tastad	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Declassify the Board of Directors	SH	Yes	None	For	For

Perrigo Company plc**Meeting Date:** 04/26/2019**Country:** Ireland**Primary Security ID:** G97822103**Record Date:** 02/26/2019**Meeting Type:** Annual**Ticker:** PRGO**Primary CUSIP:** G97822103**Primary ISIN:** IE00BGH1M568**Primary SEDOL:** BGH1M56

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Perrigo Company plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bradley A. Alford	Mgmt	Yes	For	For	For
1.2	Elect Director Rolf A. Classon	Mgmt	Yes	For	For	For
1.3	Elect Director Adriana Karaboutis	Mgmt	Yes	For	For	For
1.4	Elect Director Murray S. Kessler	Mgmt	Yes	For	For	For
1.5	Elect Director Jeffrey B. Kindler	Mgmt	Yes	For	For	For
1.6	Elect Director Erica L. Mann	Mgmt	Yes	For	For	For
1.7	Elect Director Donal O'Connor	Mgmt	Yes	For	For	For
1.8	Elect Director Geoffrey M. Parker	Mgmt	Yes	For	For	For
1.9	Elect Director Theodore R. Samuels	Mgmt	Yes	For	For	For
1.10	Elect Director Jeffrey C. Smith	Mgmt	Yes	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Approve Creation of Distributable Reserves	Mgmt	Yes	For	For	For
6	Authorize Issue of Equity	Mgmt	Yes	For	For	For
7	Authorize Issuance of Equity without Preemptive Rights	Mgmt	Yes	For	For	For

Cincinnati Financial Corporation**Meeting Date:** 04/27/2019**Country:** USA**Primary Security ID:** 172062101**Record Date:** 02/28/2019**Meeting Type:** Annual**Ticker:** CINF**Primary CUSIP:** 172062101**Primary ISIN:** US1720621010**Primary SEDOL:** 2196888

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William F. Bahl	Mgmt	Yes	For	Against	Against
1.2	Elect Director Gregory T. Bier	Mgmt	Yes	For	For	For
1.3	Elect Director Linda W. Clement-Holmes	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Cincinnati Financial Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Dirk J. Debbink	Mgmt	Yes	For	For	For
1.5	Elect Director Steven J. Johnston	Mgmt	Yes	For	For	For
1.6	Elect Director Kenneth C. Lichtendahl	Mgmt	Yes	For	Against	Against
1.7	Elect Director W. Rodney McMullen	Mgmt	Yes	For	Against	Against
1.8	Elect Director David P. Osborn	Mgmt	Yes	For	For	For
1.9	Elect Director Gretchen W. Price	Mgmt	Yes	For	Against	Against
1.10	Elect Director Thomas R. Schiff	Mgmt	Yes	For	For	For
1.11	Elect Director Douglas S. Skidmore	Mgmt	Yes	For	For	For
1.12	Elect Director Kenneth W. Stecher	Mgmt	Yes	For	For	For
1.13	Elect Director John F. Steele, Jr.	Mgmt	Yes	For	For	For
1.14	Elect Director Larry R. Webb	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	Yes	For	For	For

DISH Network Corporation**Meeting Date:** 04/29/2019**Country:** USA**Primary Security ID:** 25470M109**Record Date:** 03/08/2019**Meeting Type:** Annual**Ticker:** DISH**Primary CUSIP:** 25470M109**Primary ISIN:** US25470M1099**Primary SEDOL:** 2303581

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kathleen Q. Abernathy	Mgmt	Yes	For	For	For
1.2	Elect Director George R. Brokaw	Mgmt	Yes	For	For	For
1.3	Elect Director James DeFranco	Mgmt	Yes	For	Withhold	Withhold
1.4	Elect Director Cantey M. Ergen	Mgmt	Yes	For	Withhold	Withhold
1.5	Elect Director Charles W. Ergen	Mgmt	Yes	For	Withhold	Withhold
1.6	Elect Director Charles M. Lillis	Mgmt	Yes	For	For	For
1.7	Elect Director Afshin Mohebbi	Mgmt	Yes	For	For	For
1.8	Elect Director Tom A. Ortolf	Mgmt	Yes	For	Refer	Withhold

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

DISH Network Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Carl E. Vogel	Mgmt	Yes	For	Withhold	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	Against	Against

EOG Resources, Inc.**Meeting Date:** 04/29/2019**Country:** USA**Primary Security ID:** 26875P101**Record Date:** 03/01/2019**Meeting Type:** Annual**Ticker:** EOG**Primary CUSIP:** 26875P101**Primary ISIN:** US26875P1012**Primary SEDOL:** 2318024

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Janet F. Clark	Mgmt	Yes	For	For	For
1b	Elect Director Charles R. Crisp	Mgmt	Yes	For	For	For
1c	Elect Director Robert P. Daniels	Mgmt	Yes	For	For	For
1d	Elect Director James C. Day	Mgmt	Yes	For	For	For
1e	Elect Director C. Christopher Gaut	Mgmt	Yes	For	For	For
1f	Elect Director Julie J. Robertson	Mgmt	Yes	For	For	For
1g	Elect Director Donald F. Textor	Mgmt	Yes	For	For	For
1h	Elect Director William R. Thomas	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Honeywell International Inc.**Meeting Date:** 04/29/2019**Country:** USA**Primary Security ID:** 438516106**Record Date:** 03/01/2019**Meeting Type:** Annual**Ticker:** HON**Primary CUSIP:** 438516106**Primary ISIN:** US4385161066**Primary SEDOL:** 2020459

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Honeywell International Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Darius Adamczyk	Mgmt	Yes	For	For	For
1B	Elect Director Duncan B. Angove	Mgmt	Yes	For	For	For
1C	Elect Director William S. Ayer	Mgmt	Yes	For	For	For
1D	Elect Director Kevin Burke	Mgmt	Yes	For	For	For
1E	Elect Director Jaime Chico Pardo	Mgmt	Yes	For	For	For
1F	Elect Director D. Scott Davis	Mgmt	Yes	For	For	For
1G	Elect Director Linnet F. Deily	Mgmt	Yes	For	For	For
1H	Elect Director Judd Gregg	Mgmt	Yes	For	For	For
1I	Elect Director Clive Hollick	Mgmt	Yes	For	For	For
1J	Elect Director Grace D. Lieblein	Mgmt	Yes	For	For	For
1K	Elect Director George Paz	Mgmt	Yes	For	For	For
1L	Elect Director Robin L. Washington	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	Yes	For	For	For
4	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against
5	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against

The Boeing Company**Meeting Date:** 04/29/2019**Country:** USA**Primary Security ID:** 097023105**Record Date:** 02/28/2019**Meeting Type:** Annual**Ticker:** BA**Primary CUSIP:** 097023105**Primary ISIN:** US0970231058**Primary SEDOL:** 2108601

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert A. Bradway	Mgmt	Yes	For	For	For
1b	Elect Director David L. Calhoun	Mgmt	Yes	For	For	For
1c	Elect Director Arthur D. Collins, Jr.	Mgmt	Yes	For	For	For
1d	Elect Director Edmund P. Giambastiani, Jr.	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

The Boeing Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Lynn J. Good	Mgmt	Yes	For	For	For
1f	Elect Director Nikki R. Haley	Mgmt	Yes	For	For	For
1g	Elect Director Lawrence W. Kellner	Mgmt	Yes	For	For	For
1h	Elect Director Caroline B. Kennedy	Mgmt	Yes	For	For	For
1i	Elect Director Edward M. Liddy	Mgmt	Yes	For	For	For
1j	Elect Director Dennis A. Muilenburg	Mgmt	Yes	For	For	For
1k	Elect Director Susan C. Schwab	Mgmt	Yes	For	For	For
1l	Elect Director Ronald A. Williams	Mgmt	Yes	For	For	For
1m	Elect Director Mike S. Zafirovski	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
5	Adjust Executive Compensation Metrics for Share Buybacks	SH	Yes	Against	Against	Against
6	Require Independent Board Chairman	SH	Yes	Against	Against	Against
7	Amend Proxy Access Right	SH	Yes	Against	Against	Against
8	Adopt Share Retention Policy For Senior Executives	SH	Yes	Against	Against	Against

United Technologies Corporation

Meeting Date: 04/29/2019

Country: USA

Primary Security ID: 913017109

Record Date: 02/28/2019

Meeting Type: Annual

Ticker: UTX

Primary CUSIP: 913017109

Primary ISIN: US9130171096

Primary SEDOL: 2915500

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lloyd J. Austin, III	Mgmt	Yes	For	For	For
1b	Elect Director Diane M. Bryant	Mgmt	Yes	For	For	For
1c	Elect Director John V. Faraci	Mgmt	Yes	For	For	For
1d	Elect Director Jean-Pierre Garnier	Mgmt	Yes	For	For	For
1e	Elect Director Gregory J. Hayes	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

United Technologies Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Christopher J. Kearney	Mgmt	Yes	For	For	For
1g	Elect Director Ellen J. Kullman	Mgmt	Yes	For	For	For
1h	Elect Director Marshall O. Larsen	Mgmt	Yes	For	For	For
1i	Elect Director Harold W. McGraw, III	Mgmt	Yes	For	For	For
1j	Elect Director Margaret L. O'Sullivan	Mgmt	Yes	For	For	For
1k	Elect Director Denise L. Ramos	Mgmt	Yes	For	For	For
1l	Elect Director Fredric G. Reynolds	Mgmt	Yes	For	For	For
1m	Elect Director Brian C. Rogers	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
4	Eliminate Supermajority Vote Requirement to Approve Certain Business Combinations	Mgmt	Yes	For	For	For
5	Ratify The Reduced Ownership Threshold to Call a Special Meeting	Mgmt	Yes	For	For	For

Apartment Investment And Management Company**Meeting Date:** 04/30/2019**Country:** USA**Primary Security ID:** 03748R754**Record Date:** 02/22/2019**Meeting Type:** Annual**Ticker:** AIV**Primary CUSIP:** 03748R754**Primary ISIN:** US03748R7540**Primary SEDOL:** BJLNBG3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Terry Considine	Mgmt	Yes	For	For	For
1.2	Elect Director Thomas L. Keltner	Mgmt	Yes	For	For	For
1.3	Elect Director J. Landis Martin	Mgmt	Yes	For	For	For
1.4	Elect Director Robert A. Miller	Mgmt	Yes	For	For	For
1.5	Elect Director Kathleen M. Nelson	Mgmt	Yes	For	For	For
1.6	Elect Director Ann Sperling	Mgmt	Yes	For	For	For
1.7	Elect Director Michael A. Stein	Mgmt	Yes	For	For	For
1.8	Elect Director Nina A. Tran	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Apartment Investment And Management Company

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jennifer S. Banner	Mgmt	Yes	For	For	For
1.2	Elect Director K. David Boyer, Jr.	Mgmt	Yes	For	For	For
1.3	Elect Director Anna R. Cablik	Mgmt	Yes	For	For	For
1.4	Elect Director Patrick C. Graney, III	Mgmt	Yes	For	For	For
1.5	Elect Director I. Patricia Henry	Mgmt	Yes	For	For	For
1.6	Elect Director Kelly S. King	Mgmt	Yes	For	For	For
1.7	Elect Director Louis B. Lynn	Mgmt	Yes	For	For	For
1.8	Elect Director Easter A. Maynard	Mgmt	Yes	For	For	For
1.9	Elect Director Charles A. Patton	Mgmt	Yes	For	For	For
1.10	Elect Director Nido R. Qubein	Mgmt	Yes	For	For	For
1.11	Elect Director William J. Reuter	Mgmt	Yes	For	For	For
1.12	Elect Director Tollie W. Rich, Jr.	Mgmt	Yes	For	For	For
1.13	Elect Director Christine Sears	Mgmt	Yes	For	For	For
1.14	Elect Director Thomas E. Skains	Mgmt	Yes	For	For	For
1.15	Elect Director Thomas N. Thompson	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

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Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Exelon Corporation

Meeting Date: 04/30/2019	Country: USA	Primary Security ID: 30161N101
Record Date: 03/04/2019	Meeting Type: Annual	Ticker: EXC
Primary CUSIP: 30161N101	Primary ISIN: US30161N1019	Primary SEDOL: 2670519

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Anthony K. Anderson	Mgmt	Yes	For	For	For
1b	Elect Director Ann C. Berzin	Mgmt	Yes	For	For	For
1c	Elect Director Laurie Brlas	Mgmt	Yes	For	For	For
1d	Elect Director Christopher M. Crane	Mgmt	Yes	For	For	For
1e	Elect Director Yves C. de Balmann	Mgmt	Yes	For	For	For
1f	Elect Director Nicholas DeBenedictis	Mgmt	Yes	For	For	For
1g	Elect Director Linda P. Jojo	Mgmt	Yes	For	For	For
1h	Elect Director Paul L. Joskow	Mgmt	Yes	For	For	For
1i	Elect Director Robert J. Lawless	Mgmt	Yes	For	For	For
1j	Elect Director Richard W. Mies	Mgmt	Yes	For	For	For
1k	Elect Director Mayo A. Shattuck, III	Mgmt	Yes	For	For	For
1l	Elect Director Stephen D. Steinour	Mgmt	Yes	For	For	For
1m	Elect Director John F. Young	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Report on Costs and Benefits of Environment-related Activities	SH	Yes	Against	Against	Against

FMC Corporation

Meeting Date: 04/30/2019	Country: USA	Primary Security ID: 302491303
Record Date: 03/06/2019	Meeting Type: Annual	Ticker: FMC
Primary CUSIP: 302491303	Primary ISIN: US3024913036	Primary SEDOL: 2328603

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

FMC Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Pierre Brondeau	Mgmt	Yes	For	For	For
1b	Elect Director Eduardo E. Cordeiro	Mgmt	Yes	For	For	For
1c	Elect Director G. Peter D'Aloia	Mgmt	Yes	For	For	For
1d	Elect Director C. Scott Greer	Mgmt	Yes	For	For	For
1e	Elect Director K'Lynne Johnson	Mgmt	Yes	For	For	For
1f	Elect Director Dirk A. Kempthorne	Mgmt	Yes	For	For	For
1g	Elect Director Paul J. Norris	Mgmt	Yes	For	For	For
1h	Elect Director Margareth Ovrum	Mgmt	Yes	For	For	For
1i	Elect Director Robert C. Pallash	Mgmt	Yes	For	For	For
1j	Elect Director William H. Powell	Mgmt	Yes	For	For	For
1k	Elect Director Vincent R. Volpe, Jr.	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Eliminate Supermajority Vote Requirements to Remove Directors	Mgmt	Yes	For	For	For

Huntington Ingalls Industries, Inc.**Meeting Date:** 04/30/2019**Country:** USA**Primary Security ID:** 446413106**Record Date:** 03/06/2019**Meeting Type:** Annual**Ticker:** HII**Primary CUSIP:** 446413106**Primary ISIN:** US4464131063**Primary SEDOL:** B40SSC9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Philip M. Bilden	Mgmt	Yes	For	For	For
1.2	Elect Director Augustus L. Collins	Mgmt	Yes	For	For	For
1.3	Elect Director Kirkland H. Donald	Mgmt	Yes	For	For	For
1.4	Elect Director Thomas B. Fargo	Mgmt	Yes	For	For	For
1.5	Elect Director Victoria D. Harker	Mgmt	Yes	For	For	For

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Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Huntington Ingalls Industries, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Anastasia D. Kelly	Mgmt	Yes	For	For	For
1.7	Elect Director Tracy B. McKibben	Mgmt	Yes	For	For	For
1.8	Elect Director C. Michael Petters	Mgmt	Yes	For	For	For
1.9	Elect Director Thomas C. Schievelbein	Mgmt	Yes	For	For	For
1.10	Elect Director John K. Welch	Mgmt	Yes	For	For	For
1.11	Elect Director Stephen R. Wilson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte and Touche LLP as Auditor	Mgmt	Yes	For	For	For
4	Amend Proxy Access Right	SH	Yes	Against	Against	Against

International Business Machines Corporation**Meeting Date:** 04/30/2019**Country:** USA**Primary Security ID:** 459200101**Record Date:** 03/01/2019**Meeting Type:** Annual**Ticker:** IBM**Primary CUSIP:** 459200101**Primary ISIN:** US4592001014**Primary SEDOL:** 2005973

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael L. Eskew	Mgmt	Yes	For	For	For
1.2	Elect Director David N. Farr	Mgmt	Yes	For	For	For
1.3	Elect Director Alex Gorsky	Mgmt	Yes	For	For	For
1.4	Elect Director Michelle J. Howard	Mgmt	Yes	For	For	For
1.5	Elect Director Shirley Ann Jackson	Mgmt	Yes	For	For	For
1.6	Elect Director Andrew N. Liveris	Mgmt	Yes	For	For	For
1.7	Elect Director Martha E. Pollack	Mgmt	Yes	For	For	For
1.8	Elect Director Virginia M. Rometty	Mgmt	Yes	For	For	For
1.9	Elect Director Joseph R. Swedish	Mgmt	Yes	For	For	For
1.10	Elect Director Sidney Taurel	Mgmt	Yes	For	For	For
1.11	Elect Director Peter R. Voser	Mgmt	Yes	For	For	For
1.12	Elect Director Frederick H. Waddell	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

International Business Machines Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Executive Incentive Bonus Plan	Mgmt	Yes	For	For	For
5	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against
6	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Kimco Realty Corporation**Meeting Date:** 04/30/2019**Country:** USA**Primary Security ID:** 49446R109**Record Date:** 03/05/2019**Meeting Type:** Annual**Ticker:** KIM**Primary CUSIP:** 49446R109**Primary ISIN:** US49446R1095**Primary SEDOL:** 2491594

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Milton Cooper	Mgmt	Yes	For	For	For
1b	Elect Director Philip E. Coviello	Mgmt	Yes	For	For	For
1c	Elect Director Conor C. Flynn	Mgmt	Yes	For	For	For
1d	Elect Director Frank Lourenso	Mgmt	Yes	For	For	For
1e	Elect Director Colombe M. Nicholas	Mgmt	Yes	For	For	For
1f	Elect Director Mary Hogan Preusse	Mgmt	Yes	For	For	For
1g	Elect Director Valerie Richardson	Mgmt	Yes	For	For	For
1h	Elect Director Richard B. Saltzman	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For

PACCAR Inc**Meeting Date:** 04/30/2019**Country:** USA**Primary Security ID:** 693718108**Record Date:** 03/05/2019**Meeting Type:** Annual**Ticker:** PCAR**Primary CUSIP:** 693718108**Primary ISIN:** US6937181088**Primary SEDOL:** 2665861

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

PACCAR Inc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mark C. Pigott	Mgmt	Yes	For	For	For
1.2	Elect Director Ronald E. Armstrong	Mgmt	Yes	For	For	For
1.3	Elect Director Dame Alison J. Carnwath	Mgmt	Yes	For	For	For
1.4	Elect Director Franklin L. Feder	Mgmt	Yes	For	For	For
1.5	Elect Director Beth E. Ford	Mgmt	Yes	For	For	For
1.6	Elect Director Kirk S. Hachigian	Mgmt	Yes	For	For	For
1.7	Elect Director Roderick C. McGeary	Mgmt	Yes	For	For	For
1.8	Elect Director John M. Pigott	Mgmt	Yes	For	For	For
1.9	Elect Director Mark A. Schulz	Mgmt	Yes	For	For	For
1.10	Elect Director Gregory M. E. Spierkel	Mgmt	Yes	For	For	For
1.11	Elect Director Charles R. Williamson	Mgmt	Yes	For	For	For
2	Provide Right to Act by Written Consent	SH	Yes	Against	For	For

Valero Energy Corporation**Meeting Date:** 04/30/2019**Country:** USA**Primary Security ID:** 91913Y100**Record Date:** 03/05/2019**Meeting Type:** Annual**Ticker:** VLO**Primary CUSIP:** 91913Y100**Primary ISIN:** US91913Y1001**Primary SEDOL:** 2041364

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director H. Paulett Eberhart	Mgmt	Yes	For	For	For
1B	Elect Director Joseph W. Gorder	Mgmt	Yes	For	For	For
1C	Elect Director Kimberly S. Greene	Mgmt	Yes	For	For	For
1D	Elect Director Deborah P. Majoras	Mgmt	Yes	For	For	For
1E	Elect Director Donald L. Nickles	Mgmt	Yes	For	For	For
1F	Elect Director Philip J. Pfeiffer	Mgmt	Yes	For	For	For
1G	Elect Director Robert A. Profusek	Mgmt	Yes	For	For	For
1H	Elect Director Stephen M. Waters	Mgmt	Yes	For	For	For

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Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Valero Energy Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1I	Elect Director Randall J. Weisenburger	Mgmt	Yes	For	For	For
1J	Elect Director Rayford Wilkins, Jr.	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Allergan plc

Meeting Date: 05/01/2019

Country: Ireland

Primary Security ID: G0177J108

Record Date: 03/05/2019

Meeting Type: Annual

Ticker: AGN

Primary CUSIP: G0177J108

Primary ISIN: IE00BY9D5467

Primary SEDOL: BY9D546

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Nesli Basgoz	Mgmt	Yes	For	For	For
1b	Elect Director Joseph H. Boccuzzi	Mgmt	Yes	For	For	For
1c	Elect Director Christopher W. Bodine	Mgmt	Yes	For	For	For
1d	Elect Director Adriane M. Brown	Mgmt	Yes	For	For	For
1e	Elect Director Christopher J. Coughlin	Mgmt	Yes	For	For	For
1f	Elect Director Carol Anthony (John) Davidson	Mgmt	Yes	For	For	For
1g	Elect Director Thomas C. Freyman	Mgmt	Yes	For	For	For
1h	Elect Director Michael E. Greenberg	Mgmt	Yes	For	For	For
1i	Elect Director Robert J. Hugin	Mgmt	Yes	For	For	For
1j	Elect Director Peter J. McDonnell	Mgmt	Yes	For	For	For
1k	Elect Director Brenton L. Saunders	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Authorize Issue of Equity	Mgmt	Yes	For	For	For
5a	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For

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Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Allergan plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5b	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	For	For
6	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Archer-Daniels-Midland Company**Meeting Date:** 05/01/2019**Country:** USA**Primary Security ID:** 039483102**Record Date:** 03/11/2019**Meeting Type:** Annual**Ticker:** ADM**Primary CUSIP:** 039483102**Primary ISIN:** US0394831020**Primary SEDOL:** 2047317

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alan L. Boeckmann	Mgmt	Yes	For	For	For
1.2	Elect Director Michael S. Burke	Mgmt	Yes	For	For	For
1.3	Elect Director Terrell K. Crews	Mgmt	Yes	For	For	For
1.4	Elect Director Pierre Dufour	Mgmt	Yes	For	For	For
1.5	Elect Director Donald E. Felsing	Mgmt	Yes	For	For	For
1.6	Elect Director Suzan F. Harrison	Mgmt	Yes	For	For	For
1.7	Elect Director Juan R. Luciano	Mgmt	Yes	For	For	For
1.8	Elect Director Patrick J. Moore	Mgmt	Yes	For	For	For
1.9	Elect Director Francisco J. Sanchez	Mgmt	Yes	For	For	For
1.10	Elect Director Debra A. Sandler	Mgmt	Yes	For	For	For
1.11	Elect Director Lei Z. Schlitz	Mgmt	Yes	For	For	For
1.12	Elect Director Kelvin R. Westbrook	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Cabot Oil & Gas Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Dorothy M. Ables	Mgmt	Yes	For	For	For
1.2	Elect Director Rhys J. Best	Mgmt	Yes	For	For	For
1.3	Elect Director Robert S. Boswell	Mgmt	Yes	For	For	For
1.4	Elect Director Amanda M. Brock	Mgmt	Yes	For	For	For
1.5	Elect Director Peter B. Delaney	Mgmt	Yes	For	For	For
1.6	Elect Director Dan O. Dinges	Mgmt	Yes	For	For	For
1.7	Elect Director Robert Kelley	Mgmt	Yes	For	For	For
1.8	Elect Director W. Matt Ralls	Mgmt	Yes	For	For	For
1.9	Elect Director Marcus A. Watts	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Eversource Energy**Meeting Date:** 05/01/2019**Country:** USA**Primary Security ID:** 30040W108**Record Date:** 03/05/2019**Meeting Type:** Annual**Ticker:** ES**Primary CUSIP:** 30040W108**Primary ISIN:** US30040W1080**Primary SEDOL:** BVVN4Q8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Cotton M. Cleveland	Mgmt	Yes	For	For	For
1.2	Elect Director Sanford Cloud, Jr.	Mgmt	Yes	For	For	For
1.3	Elect Director James S. DiStasio	Mgmt	Yes	For	For	For
1.4	Elect Director Francis A. Doyle	Mgmt	Yes	For	For	For
1.5	Elect Director Linda Dorcena Forry	Mgmt	Yes	For	For	For
1.6	Elect Director James J. Judge	Mgmt	Yes	For	For	For
1.7	Elect Director John Y. Kim	Mgmt	Yes	For	For	For
1.8	Elect Director Kenneth R. Leibler	Mgmt	Yes	For	For	For
1.9	Elect Director William C. Van Faasen	Mgmt	Yes	For	For	For

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Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Eversource Energy

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Frederica M. Williams	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Federal Realty Investment Trust

Meeting Date: 05/01/2019

Country: USA

Primary Security ID: 313747206

Record Date: 03/14/2019

Meeting Type: Annual

Ticker: FRT

Primary CUSIP: 313747206

Primary ISIN: US3137472060

Primary SEDOL: 2333931

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jon E. Bortz	Mgmt	Yes	For	For	For
1.2	Elect Director David W. Faeder	Mgmt	Yes	For	For	For
1.3	Elect Director Elizabeth I. Holland	Mgmt	Yes	For	For	For
1.4	Elect Director Mark S. Ordan	Mgmt	Yes	For	For	For
1.5	Elect Director Gail P. Steinel	Mgmt	Yes	For	For	For
1.6	Elect Director Warren M. Thompson	Mgmt	Yes	For	For	For
1.7	Elect Director Joseph S. Vassalluzzo	Mgmt	Yes	For	For	For
1.8	Elect Director Donald C. Wood	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Grant Thornton LLP as Auditor	Mgmt	Yes	For	For	For

General Dynamics Corporation

Meeting Date: 05/01/2019

Country: USA

Primary Security ID: 369550108

Record Date: 03/07/2019

Meeting Type: Annual

Ticker: GD

Primary CUSIP: 369550108

Primary ISIN: US3695501086

Primary SEDOL: 2365161

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

General Dynamics Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James S. Crown	Mgmt	Yes	For	For	For
1b	Elect Director Rudy F. deLeon	Mgmt	Yes	For	For	For
1c	Elect Director Cecil D. Haney	Mgmt	Yes	For	For	For
1d	Elect Director Lester L. Lyles	Mgmt	Yes	For	For	For
1e	Elect Director Mark M. Malcolm	Mgmt	Yes	For	For	For
1f	Elect Director Phebe N. Novakovic	Mgmt	Yes	For	For	For
1g	Elect Director C. Howard Nye	Mgmt	Yes	For	For	For
1h	Elect Director William A. Osborn	Mgmt	Yes	For	For	For
1i	Elect Director Catherine B. Reynolds	Mgmt	Yes	For	For	For
1j	Elect Director Laura J. Schumacher	Mgmt	Yes	For	For	For
1k	Elect Director Peter A. Wall	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against

International Flavors & Fragrances Inc.

Meeting Date: 05/01/2019

Country: USA

Primary Security ID: 459506101

Record Date: 03/06/2019

Meeting Type: Annual

Ticker: IFF

Primary CUSIP: 459506101

Primary ISIN: US4595061015

Primary SEDOL: 2464165

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Marcello V. Bottoli	Mgmt	Yes	For	For	For
1b	Elect Director Linda Buck	Mgmt	Yes	For	For	For
1c	Elect Director Michael L. Ducker	Mgmt	Yes	For	For	For
1d	Elect Director David R. Epstein	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

International Flavors & Fragrances Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Roger W. Ferguson, Jr.	Mgmt	Yes	For	For	For
1f	Elect Director John F. Ferraro	Mgmt	Yes	For	For	For
1g	Elect Director Andreas Fibig	Mgmt	Yes	For	For	For
1h	Elect Director Christina Gold	Mgmt	Yes	For	For	For
1i	Elect Director Katherine M. Hudson	Mgmt	Yes	For	For	For
1j	Elect Director Dale F. Morrison	Mgmt	Yes	For	For	For
1k	Elect Director Stephen Williamson	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

MGM Resorts International**Meeting Date:** 05/01/2019**Country:** USA**Primary Security ID:** 552953101**Record Date:** 03/07/2019**Meeting Type:** Annual**Ticker:** MGM**Primary CUSIP:** 552953101**Primary ISIN:** US5529531015**Primary SEDOL:** 2547419

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mary Chris Gay	Mgmt	Yes	For	For	For
1b	Elect Director William W. Grounds	Mgmt	Yes	For	For	For
1c	Elect Director Alexis M. Herman	Mgmt	Yes	For	For	For
1d	Elect Director Roland Hernandez	Mgmt	Yes	For	For	For
1e	Elect Director John Kilroy	Mgmt	Yes	For	For	For
1f	Elect Director Rose McKinney-James	Mgmt	Yes	For	For	For
1g	Elect Director Keith A. Meister	Mgmt	Yes	For	For	For
1h	Elect Director James J. Murren	Mgmt	Yes	For	For	For
1i	Elect Director Paul Salem	Mgmt	Yes	For	For	For
1j	Elect Director Gregory M. Spierkel	Mgmt	Yes	For	For	For
1k	Elect Director Jan G. Swartz	Mgmt	Yes	For	For	For
1l	Elect Director Daniel J. Taylor	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

MGM Resorts International

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Shona L. Brown	Mgmt	Yes	For	For	For
1b	Elect Director Cesar Conde	Mgmt	Yes	For	For	For
1c	Elect Director Ian Cook	Mgmt	Yes	For	For	For
1d	Elect Director Dina Dublon	Mgmt	Yes	For	For	For
1e	Elect Director Richard W. Fisher	Mgmt	Yes	For	For	For
1f	Elect Director Michelle Gass	Mgmt	Yes	For	For	For
1g	Elect Director William R. Johnson	Mgmt	Yes	For	For	For
1h	Elect Director Ramon Laguarta	Mgmt	Yes	For	For	For
1i	Elect Director David C. Page	Mgmt	Yes	For	For	For
1j	Elect Director Robert C. Pohl	Mgmt	Yes	For	For	For
1k	Elect Director Daniel Vasella	Mgmt	Yes	For	For	For
1l	Elect Director Darren Walker	Mgmt	Yes	For	For	For
1m	Elect Director Alberto Weisser	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	For
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against
6	Report on Pesticide Management	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Philip Morris International Inc.

Meeting Date: 05/01/2019	Country: USA	Primary Security ID: 718172109
Record Date: 03/08/2019	Meeting Type: Annual	Ticker: PM
Primary CUSIP: 718172109	Primary ISIN: US7181721090	Primary SEDOL: B2PKRQ3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andre Calantzopoulos	Mgmt	Yes	For	For	For
1.2	Elect Director Louis C. Camilleri	Mgmt	Yes	For	For	For
1.3	Elect Director Massimo Ferragamo	Mgmt	Yes	For	For	For
1.4	Elect Director Werner Geissler	Mgmt	Yes	For	For	For
1.5	Elect Director Lisa A. Hook	Mgmt	Yes	For	For	For
1.6	Elect Director Jennifer Li	Mgmt	Yes	For	For	For
1.7	Elect Director Jun Makihara	Mgmt	Yes	For	For	For
1.8	Elect Director Kalpana Morparia	Mgmt	Yes	For	For	For
1.9	Elect Director Lucio A. Noto	Mgmt	Yes	For	For	For
1.10	Elect Director Frederik Paulsen	Mgmt	Yes	For	For	For
1.11	Elect Director Robert B. Polet	Mgmt	Yes	For	For	For
1.12	Elect Director Stephen M. Wolf	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers SA as Auditor	Mgmt	Yes	For	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Hamid R. Moghadam	Mgmt	Yes	For	For	For
1b	Elect Director Cristina G. Bitá	Mgmt	Yes	For	For	For
1c	Elect Director George L. Fotiades	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Prologis, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Philip L. Hawkins	Mgmt	Yes	For	For	For
1e	Elect Director Lydia H. Kennard	Mgmt	Yes	For	For	For
1f	Elect Director J. Michael Losh	Mgmt	Yes	For	For	For
1g	Elect Director Irving F. Lyons, III	Mgmt	Yes	For	For	For
1h	Elect Director David P. O'Connor	Mgmt	Yes	For	For	For
1i	Elect Director Olivier Piani	Mgmt	Yes	For	For	For
1j	Elect Director Jeffrey L. Skelton	Mgmt	Yes	For	For	For
1k	Elect Director Carl B. Webb	Mgmt	Yes	For	For	For
1l	Elect Director William D. Zollars	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mary K. Brainerd	Mgmt	Yes	For	For	For
1b	Elect Director Srikant M. Datar	Mgmt	Yes	For	For	For
1c	Elect Director Roch Doliveux	Mgmt	Yes	For	For	For
1d	Elect Director Louise L. Francesconi	Mgmt	Yes	For	For	For
1e	Elect Director Allan C. Golston	Mgmt	Yes	For	For	For
1f	Elect Director Kevin A. Lobo	Mgmt	Yes	For	For	For
1g	Elect Director Sherilyn S. McCoy	Mgmt	Yes	For	For	For
1h	Elect Director Andrew K. Silvernail	Mgmt	Yes	For	For	For
1i	Elect Director Ronda E. Stryker	Mgmt	Yes	For	For	For
1j	Elect Director Rajeev Suri	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Stryker Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Douglas J. Pferdehirt	Mgmt	Yes	For	For	For
1b	Elect Director Arnaud Caudoux	Mgmt	Yes	For	For	For
1c	Elect Director Pascal Colombani	Mgmt	Yes	For	For	For
1d	Elect Director Marie-Ange Debon	Mgmt	Yes	For	For	For
1e	Elect Director Eleazar de Carvalho Filho	Mgmt	Yes	For	For	For
1f	Elect Director Claire S. Farley	Mgmt	Yes	For	For	For
1g	Elect Director Didier Houssin	Mgmt	Yes	For	For	For
1h	Elect Director Peter Mellbye	Mgmt	Yes	For	For	For
1i	Elect Director John O'Leary	Mgmt	Yes	For	For	For
1j	Elect Director Kay G. Priestly	Mgmt	Yes	For	For	For
1k	Elect Director Joseph Rinaldi	Mgmt	Yes	For	For	For
1l	Elect Director James M. Ringler	Mgmt	Yes	For	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Approve Directors' Remuneration Report	Mgmt	Yes	For	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
7	Re-appoint PricewaterhouseCoopers LLP as U.K. Statutory Auditor	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

TechnipFMC plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For

Ameren Corporation**Meeting Date:** 05/02/2019**Country:** USA**Primary Security ID:** 023608102**Record Date:** 03/04/2019**Meeting Type:** Annual**Ticker:** AEE**Primary CUSIP:** 023608102**Primary ISIN:** US0236081024**Primary SEDOL:** 2050832

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Warner L. Baxter	Mgmt	Yes	For	For	For
1b	Elect Director Catherine S. Brune	Mgmt	Yes	For	For	For
1c	Elect Director J. Edward Coleman	Mgmt	Yes	For	For	For
1d	Elect Director Ward H. Dickson	Mgmt	Yes	For	For	For
1e	Elect Director Noelle K. Eder	Mgmt	Yes	For	For	For
1f	Elect Director Ellen M. Fitzsimmons	Mgmt	Yes	For	For	For
1g	Elect Director Rafael Flores	Mgmt	Yes	For	For	For
1h	Elect Director Richard J. Harshman	Mgmt	Yes	For	For	For
1i	Elect Director Craig S. Ivey	Mgmt	Yes	For	For	For
1j	Elect Director James C. Johnson	Mgmt	Yes	For	For	For
1k	Elect Director Steven H. Lipstein	Mgmt	Yes	For	For	For
1l	Elect Director Stephen R. Wilson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Other Business	Mgmt	Yes	For	Against	Against

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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Cadence Design Systems, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mark W. Adams	Mgmt	Yes	For	For	For
1.2	Elect Director Susan L. Bostrom	Mgmt	Yes	For	For	For
1.3	Elect Director James D. Plummer	Mgmt	Yes	For	For	For
1.4	Elect Director Alberto Sangiovanni-Vincentelli	Mgmt	Yes	For	For	For
1.5	Elect Director John B. Shoven	Mgmt	Yes	For	For	For
1.6	Elect Director Roger S. Siboni	Mgmt	Yes	For	For	For
1.7	Elect Director Young K. Sohn	Mgmt	Yes	For	For	For
1.8	Elect Director Lip-Bu Tan	Mgmt	Yes	For	For	For
1.9	Elect Director Mary Agnes Wilderotter	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Eliminate Supermajority Voting Requirement for Specified Corporate Actions	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Richard D. Fairbank	Mgmt	Yes	For	For	For
1B	Elect Director Aparna Chennapragada	Mgmt	Yes	For	For	For
1C	Elect Director Ann Fritz Hackett	Mgmt	Yes	For	For	For
1D	Elect Director Peter Thomas Killalea	Mgmt	Yes	For	For	For
1E	Elect Director Cornelis Petrus Adrianus Joseph "Eli" Leenaars	Mgmt	Yes	For	For	For
1F	Elect Director Pierre E. Leroy	Mgmt	Yes	For	For	For

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Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Capital One Financial Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1G	Elect Director Francois Locoh-Donou	Mgmt	Yes	For	For	For
1H	Elect Director Peter E. Raskind	Mgmt	Yes	For	For	For
1I	Elect Director Mayo A. Shattuck, III	Mgmt	Yes	For	For	For
1J	Elect Director Bradford H. Warner	Mgmt	Yes	For	For	For
1K	Elect Director Catherine G. West	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

Church & Dwight Co., Inc.**Meeting Date:** 05/02/2019**Country:** USA**Primary Security ID:** 171340102**Record Date:** 03/05/2019**Meeting Type:** Annual**Ticker:** CHD**Primary CUSIP:** 171340102**Primary ISIN:** US1713401024**Primary SEDOL:** 2195841

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Bradley C. Irwin	Mgmt	Yes	For	For	For
1b	Elect Director Penry W. Price	Mgmt	Yes	For	For	For
1c	Elect Director Arthur B. Winkleblack	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Corning Incorporated**Meeting Date:** 05/02/2019**Country:** USA**Primary Security ID:** 219350105**Record Date:** 03/04/2019**Meeting Type:** Annual**Ticker:** GLW**Primary CUSIP:** 219350105**Primary ISIN:** US2193501051**Primary SEDOL:** 2224701

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Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Corning Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Donald W. Blair	Mgmt	Yes	For	For	For
1b	Elect Director Leslie A. Brun	Mgmt	Yes	For	For	For
1c	Elect Director Stephanie A. Burns	Mgmt	Yes	For	For	For
1d	Elect Director John A. Canning, Jr.	Mgmt	Yes	For	For	For
1e	Elect Director Richard T. Clark	Mgmt	Yes	For	For	For
1f	Elect Director Robert F. Cummings, Jr.	Mgmt	Yes	For	For	For
1g	Elect Director Deborah A. Henretta	Mgmt	Yes	For	For	For
1h	Elect Director Daniel P. Huttenlocher	Mgmt	Yes	For	For	For
1i	Elect Director Kurt M. Landgraf	Mgmt	Yes	For	For	For
1j	Elect Director Kevin J. Martin	Mgmt	Yes	For	For	For
1k	Elect Director Deborah D. Rieman	Mgmt	Yes	For	For	For
1l	Elect Director Hansel E. Tookes, II	Mgmt	Yes	For	For	For
1m	Elect Director Wendell P. Weeks	Mgmt	Yes	For	For	For
1n	Elect Director Mark S. Wrighton	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
4	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	Yes	For	For	For

Dover Corporation**Meeting Date:** 05/02/2019**Country:** USA**Primary Security ID:** 260003108**Record Date:** 03/08/2019**Meeting Type:** Annual**Ticker:** DOV**Primary CUSIP:** 260003108**Primary ISIN:** US2600031080**Primary SEDOL:** 2278407

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director H. John Gilbertson, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Kristiane C. Graham	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Dover Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Michael F. Johnston	Mgmt	Yes	For	For	For
1d	Elect Director Eric A. Spiegel	Mgmt	Yes	For	For	For
1e	Elect Director Richard J. Tobin	Mgmt	Yes	For	For	For
1f	Elect Director Stephen M. Todd	Mgmt	Yes	For	For	For
1g	Elect Director Stephen K. Wagner	Mgmt	Yes	For	For	For
1h	Elect Director Keith E. Wandell	Mgmt	Yes	For	For	For
1i	Elect Director Mary A. Winston	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Eliminate Supermajority Vote Requirement for Amendments to Article 15	Mgmt	Yes	For	For	For
5	Eliminate Supermajority Vote Requirement for Amendments to Article 16	Mgmt	Yes	For	For	For

Duke Energy Corporation

Meeting Date: 05/02/2019

Country: USA

Primary Security ID: 26441C204

Record Date: 03/04/2019

Meeting Type: Annual

Ticker: DUK

Primary CUSIP: 26441C204

Primary ISIN: US26441C2044

Primary SEDOL: B7VD3F2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael G. Browning	Mgmt	Yes	For	For	For
1.2	Elect Director Annette K. Clayton	Mgmt	Yes	For	For	For
1.3	Elect Director Theodore F. Craver, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director Robert M. Davis	Mgmt	Yes	For	For	For
1.5	Elect Director Daniel R. DiMicco	Mgmt	Yes	For	For	For
1.6	Elect Director Lynn J. Good	Mgmt	Yes	For	For	For
1.7	Elect Director John T. Herron	Mgmt	Yes	For	For	For
1.8	Elect Director William E. Kennard	Mgmt	Yes	For	For	For
1.9	Elect Director E. Marie McKee	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Duke Energy Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Charles W. Moorman, IV	Mgmt	Yes	For	For	For
1.11	Elect Director Marya M. Rose	Mgmt	Yes	For	For	For
1.12	Elect Director Carlos A. Saladrigas	Mgmt	Yes	For	For	For
1.13	Elect Director Thomas E. Skains	Mgmt	Yes	For	For	For
1.14	Elect Director William E. Webster, Jr.	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Report on Political Contributions	SH	Yes	Against	Against	Against
5	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
6	Report on Mitigating Health and Climate Impacts of Duke Energy's Coal Use	SH	Yes	Against	Against	Against
7	Report on Costs and Benefits of Voluntary Environment-Related Activities	SH	Yes	Against	Against	Against

Eastman Chemical Company**Meeting Date:** 05/02/2019**Country:** USA**Primary Security ID:** 277432100**Record Date:** 03/15/2019**Meeting Type:** Annual**Ticker:** EMN**Primary CUSIP:** 277432100**Primary ISIN:** US2774321002**Primary SEDOL:** 2298386

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Humberto P. Alfonso	Mgmt	Yes	For	For	For
1.2	Elect Director Brett D. Begemann	Mgmt	Yes	For	For	For
1.3	Elect Director Michael P. Connors	Mgmt	Yes	For	For	For
1.4	Elect Director Mark J. Costa	Mgmt	Yes	For	For	For
1.5	Elect Director Robert M. Hernandez	Mgmt	Yes	For	For	For
1.6	Elect Director Julie F. Holder	Mgmt	Yes	For	For	For
1.7	Elect Director Renee J. Hornbaker	Mgmt	Yes	For	For	For
1.8	Elect Director Lewis M. Kling	Mgmt	Yes	For	For	For
1.9	Elect Director Kim Ann Mink	Mgmt	Yes	For	For	For
1.10	Elect Director James J. O'Brien	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Eastman Chemical Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director David W. Raisbeck	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
4	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

Ecolab Inc.**Meeting Date:** 05/02/2019**Country:** USA**Primary Security ID:** 278865100**Record Date:** 03/05/2019**Meeting Type:** Annual**Ticker:** ECL**Primary CUSIP:** 278865100**Primary ISIN:** US2788651006**Primary SEDOL:** 2304227

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Shari L. Ballard	Mgmt	Yes	For	For	For
1c	Elect Director Barbara J. Beck	Mgmt	Yes	For	For	For
1d	Elect Director Leslie S. Biller	Mgmt	Yes	For	For	For
1e	Elect Director Jeffrey M. Ettinger	Mgmt	Yes	For	For	For
1f	Elect Director Arthur J. Higgins	Mgmt	Yes	For	For	For
1g	Elect Director Michael Larson	Mgmt	Yes	For	For	For
1h	Elect Director David W. MacLennan	Mgmt	Yes	For	For	For
1i	Elect Director Tracy B. McKibben	Mgmt	Yes	For	For	For
1j	Elect Director Lionel L. Nowell, III	Mgmt	Yes	For	For	For
1k	Elect Director Victoria J. Reich	Mgmt	Yes	For	For	For
1l	Elect Director Suzanne M. Vautrinot	Mgmt	Yes	For	For	For
1m	Elect Director John J. Zillmer	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Require Independent Board Chairman	SH	Yes	Against	Abstain	Abstain

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mark W. Begor	Mgmt	Yes	For	For	For
1b	Elect Director Mark L. Feidler	Mgmt	Yes	For	For	For
1c	Elect Director G. Thomas Hough	Mgmt	Yes	For	For	For
1d	Elect Director Robert D. Marcus	Mgmt	Yes	For	For	For
1e	Elect Director Siri S. Marshall	Mgmt	Yes	For	For	For
1f	Elect Director Scott A. McGregor	Mgmt	Yes	For	For	For
1g	Elect Director John A. McKinley	Mgmt	Yes	For	For	For
1h	Elect Director Robert W. Selander	Mgmt	Yes	For	For	For
1i	Elect Director Elane B. Stock	Mgmt	Yes	For	For	For
1j	Elect Director Heather H. Wilson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Fluor Corporation

Meeting Date: 05/02/2019	Country: USA	Primary Security ID: 343412102
Record Date: 03/04/2019	Meeting Type: Annual	Ticker: FLR
Primary CUSIP: 343412102	Primary ISIN: US3434121022	Primary SEDOL: 2696838

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Peter K. Barker	Mgmt	Yes	For	For	For
1B	Elect Director Alan M. Bennett	Mgmt	Yes	For	For	For
1C	Elect Director Rosemary T. Berkery	Mgmt	Yes	For	For	For
1D	Elect Director Alan L. Boeckmann	Mgmt	Yes	For	For	For
1E	Elect Director Peter J. Fluor	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Fluor Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1F	Elect Director James T. Hackett	Mgmt	Yes	For	For	For
1G	Elect Director Samuel J. Locklear, III	Mgmt	Yes	For	For	For
1H	Elect Director Deborah D. McWhinney	Mgmt	Yes	For	For	For
1I	Elect Director Armando J. Olivera	Mgmt	Yes	For	For	For
1J	Elect Director Matthew K. Rose	Mgmt	Yes	For	For	For
1K	Elect Director David T. Seaton	Mgmt	Yes	For	For	For
1L	Elect Director Nader H. Sultan	Mgmt	Yes	For	For	For
1M	Elect Director Lynn C. Swann	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For
4	Adopt Quantitative Company-wide GHG Goals	SH	Yes	Against	For	For

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Abelardo E. Bru	Mgmt	Yes	For	For	For
1.2	Elect Director Robert W. Decherd	Mgmt	Yes	For	For	For
1.3	Elect Director Thomas J. Falk	Mgmt	Yes	For	For	For
1.4	Elect Director Fabian T. Garcia	Mgmt	Yes	For	For	For
1.5	Elect Director Michael D. Hsu	Mgmt	Yes	For	For	For
1.6	Elect Director Mae C. Jemison	Mgmt	Yes	For	For	For
1.7	Elect Director Nancy J. Karch	Mgmt	Yes	For	For	For
1.8	Elect Director S. Todd Maclin	Mgmt	Yes	For	For	For
1.9	Elect Director Sherilyn S. McCoy	Mgmt	Yes	For	For	For
1.10	Elect Director Christa S. Quarles	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Kimberly-Clark Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Ian C. Read	Mgmt	Yes	For	For	For
1.12	Elect Director Marc J. Shapiro	Mgmt	Yes	For	For	For
1.13	Elect Director Dunia A. Shive	Mgmt	Yes	For	For	For
1.14	Elect Director Michael D. White	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

The Goldman Sachs Group, Inc.**Meeting Date:** 05/02/2019**Country:** USA**Primary Security ID:** 38141G104**Record Date:** 03/04/2019**Meeting Type:** Annual**Ticker:** GS**Primary CUSIP:** 38141G104**Primary ISIN:** US38141G1040**Primary SEDOL:** 2407966

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director M. Michele Burns	Mgmt	Yes	For	For	For
1b	Elect Director Drew G. Faust	Mgmt	Yes	For	For	For
1c	Elect Director Mark A. Flaherty	Mgmt	Yes	For	For	For
1d	Elect Director Ellen J. Kullman	Mgmt	Yes	For	For	For
1e	Elect Director Lakshmi N. Mittal	Mgmt	Yes	For	For	For
1f	Elect Director Adebayo O. Ogunlesi	Mgmt	Yes	For	For	For
1g	Elect Director Peter Oppenheimer	Mgmt	Yes	For	For	For
1h	Elect Director David M. Solomon	Mgmt	Yes	For	For	For
1i	Elect Director Jan E. Tighe	Mgmt	Yes	For	For	For
1j	Elect Director David A. Viniar	Mgmt	Yes	For	For	For
1k	Elect Director Mark O. Winkelman	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
4	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Total System Services, Inc.

Meeting Date: 05/02/2019	Country: USA	Primary Security ID: 891906109
Record Date: 02/22/2019	Meeting Type: Annual	Ticker: TSS
Primary CUSIP: 891906109	Primary ISIN: US8919061098	Primary SEDOL: 2897697

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director F. Thaddeus Arroyo	Mgmt	Yes	For	For	For
1b	Elect Director Kriss Cloninger, III	Mgmt	Yes	For	For	For
1c	Elect Director Walter W. Driver, Jr.	Mgmt	Yes	For	For	For
1d	Elect Director Sidney E. Harris	Mgmt	Yes	For	For	For
1e	Elect Director Joia M. Johnson	Mgmt	Yes	For	For	For
1f	Elect Director Connie D. McDaniel	Mgmt	Yes	For	For	For
1g	Elect Director Richard A. Smith	Mgmt	Yes	For	For	For
1h	Elect Director John T. Turner	Mgmt	Yes	For	For	For
1i	Elect Director M. Troy Woods	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	Mgmt	Yes	For	For	For
1.2	Elect Director Mark T. Bertolini	Mgmt	Yes	For	For	For
1.3	Elect Director Vittorio Colao	Mgmt	Yes	For	For	For
1.4	Elect Director Melanie L. Healey	Mgmt	Yes	For	For	For
1.5	Elect Director Clarence Otis, Jr.	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Verizon Communications Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Daniel H. Schulman	Mgmt	Yes	For	For	For
1.7	Elect Director Rodney E. Slater	Mgmt	Yes	For	For	For
1.8	Elect Director Kathryn A. Tesija	Mgmt	Yes	For	For	For
1.9	Elect Director Hans E. Vestberg	Mgmt	Yes	For	For	For
1.10	Elect Director Gregory G. Weaver	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Eliminate Above-Market Earnings in Executive Retirement Plans	SH	Yes	Against	Against	Against
5	Require Independent Board Chairman	SH	Yes	Against	Abstain	Abstain
6	Report on Online Child Exploitation	SH	Yes	Against	Against	Against
7	Assess Feasibility of Cyber Security and Data Privacy as a Performance Measure for Senior Executive Compensation	SH	Yes	Against	Against	Against
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Yes	Against	Against	Against

WEC Energy Group, Inc.**Meeting Date:** 05/02/2019**Country:** USA**Primary Security ID:** 92939U106**Record Date:** 02/21/2019**Meeting Type:** Annual**Ticker:** WEC**Primary CUSIP:** 92939U106**Primary ISIN:** US92939U1060**Primary SEDOL:** BYY8XK8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Barbara L. Bowles	Mgmt	Yes	For	For	For
1.2	Elect Director Albert J. Budney, Jr.	Mgmt	Yes	For	For	For
1.3	Elect Director Patricia W. Chadwick	Mgmt	Yes	For	For	For
1.4	Elect Director Curt S. Culver	Mgmt	Yes	For	For	For
1.5	Elect Director Danny L. Cunningham	Mgmt	Yes	For	For	For
1.6	Elect Director William M. Farrow, III	Mgmt	Yes	For	For	For
1.7	Elect Director Thomas J. Fischer	Mgmt	Yes	For	For	For
1.8	Elect Director J. Kevin Fletcher	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

WEC Energy Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Gale E. Klappa	Mgmt	Yes	For	For	For
1.10	Elect Director Henry W. Kneuppel	Mgmt	Yes	For	For	For
1.11	Elect Director Allen L. Leverett	Mgmt	Yes	For	For	For
1.12	Elect Director Ulice Payne, Jr.	Mgmt	Yes	For	For	For
1.13	Elect Director Mary Ellen Stanek	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	Yes	For	For	For

Welltower Inc.**Meeting Date:** 05/02/2019**Country:** USA**Primary Security ID:** 95040Q104**Record Date:** 03/05/2019**Meeting Type:** Annual**Ticker:** WELL**Primary CUSIP:** 95040Q104**Primary ISIN:** US95040Q1040**Primary SEDOL:** BYVYHH4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kenneth J. Bacon	Mgmt	Yes	For	For	For
1b	Elect Director Thomas J. DeRosa	Mgmt	Yes	For	For	For
1c	Elect Director Karen B. DeSalvo	Mgmt	Yes	For	For	For
1d	Elect Director Jeffrey H. Donahue	Mgmt	Yes	For	For	For
1e	Elect Director Timothy J. Naughton	Mgmt	Yes	For	For	For
1f	Elect Director Sharon M. Oster	Mgmt	Yes	For	For	For
1g	Elect Director Sergio D. Rivera	Mgmt	Yes	For	For	For
1h	Elect Director Johnese M. Spisso	Mgmt	Yes	For	For	For
1i	Elect Director Kathryn M. Sullivan	Mgmt	Yes	For	For	For
1j	Elect Director R. Scott Trumbull	Mgmt	Yes	For	For	For
1k	Elect Director Gary Whitelaw	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William H.L. Burnside	Mgmt	Yes	For	For	For
1.2	Elect Director Brett J. Hart	Mgmt	Yes	For	For	For
1.3	Elect Director Edward J. Rapp	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Eliminate Supermajority Vote Requirement for Amendments to the By-Law and Certificate of Incorporation	Mgmt	Yes	For	For	For
5	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
6	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	SH	Yes	Against	Against	Against
7	Require Independent Board Chairman	SH	Yes	Against	Abstain	Abstain

CMS Energy Corporation

Meeting Date: 05/03/2019	Country: USA	Primary Security ID: 125896100
Record Date: 03/05/2019	Meeting Type: Annual	Ticker: CMS
Primary CUSIP: 125896100	Primary ISIN: US1258961002	Primary SEDOL: 2219224

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jon E. Barfield	Mgmt	Yes	For	For	For
1b	Elect Director Deborah H. Butler	Mgmt	Yes	For	For	For
1c	Elect Director Kurt L. Darrow	Mgmt	Yes	For	For	For
1d	Elect Director Stephen E. Ewing	Mgmt	Yes	For	For	For
1e	Elect Director William D. Harvey	Mgmt	Yes	For	For	For
1f	Elect Director Patricia K. Poppe	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

CMS Energy Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director John G. Russell	Mgmt	Yes	For	For	For
1h	Elect Director Suzanne F. Shank	Mgmt	Yes	For	For	For
1i	Elect Director Myrna M. Soto	Mgmt	Yes	For	For	For
1j	Elect Director John G. Szniewajs	Mgmt	Yes	For	For	For
1k	Elect Director Laura H. Wright	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
4	Report on Political Contributions Disclosure	SH	Yes	Against	Against	Against

CSX Corporation**Meeting Date:** 05/03/2019**Country:** USA**Primary Security ID:** 126408103**Record Date:** 03/04/2019**Meeting Type:** Annual**Ticker:** CSX**Primary CUSIP:** 126408103**Primary ISIN:** US1264081035**Primary SEDOL:** 2160753

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Donna M. Alvarado	Mgmt	Yes	For	For	For
1b	Elect Director Pamela L. Carter	Mgmt	Yes	For	For	For
1c	Elect Director James M. Foote	Mgmt	Yes	For	For	For
1d	Elect Director Steven T. Halverson	Mgmt	Yes	For	For	For
1e	Elect Director Paul C. Hilal	Mgmt	Yes	For	For	For
1f	Elect Director John D. McPherson	Mgmt	Yes	For	For	For
1g	Elect Director David M. Moffett	Mgmt	Yes	For	For	For
1h	Elect Director Linda H. Riefler	Mgmt	Yes	For	For	For
1i	Elect Director J. Steven Whisler	Mgmt	Yes	For	For	For
1j	Elect Director John J. Zillmer	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Entergy Corporation**Meeting Date:** 05/03/2019**Country:** USA**Primary Security ID:** 29364G103**Record Date:** 03/04/2019**Meeting Type:** Annual**Ticker:** ETR**Primary CUSIP:** 29364G103**Primary ISIN:** US29364G1031**Primary SEDOL:** 2317087

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John R. Burbank	Mgmt	Yes	For	For	For
1b	Elect Director Patrick J. Condon	Mgmt	Yes	For	For	For
1c	Elect Director Leo P. Denault	Mgmt	Yes	For	For	For
1d	Elect Director Kirkland H. Donald	Mgmt	Yes	For	For	For
1e	Elect Director Philip L. Frederickson	Mgmt	Yes	For	For	For
1f	Elect Director Alexis M. Herman	Mgmt	Yes	For	For	For
1g	Elect Director M. Elise Hyland	Mgmt	Yes	For	For	For
1h	Elect Director Stuart L. Levenick	Mgmt	Yes	For	For	For
1i	Elect Director Blanche Lambert Lincoln	Mgmt	Yes	For	For	For
1j	Elect Director Karen A. Puckett	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

Illinois Tool Works Inc.**Meeting Date:** 05/03/2019**Country:** USA**Primary Security ID:** 452308109**Record Date:** 03/04/2019**Meeting Type:** Annual**Ticker:** ITW**Primary CUSIP:** 452308109**Primary ISIN:** US4523081093**Primary SEDOL:** 2457552

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Daniel J. Brutto	Mgmt	Yes	For	For	For
1b	Elect Director Susan Crown	Mgmt	Yes	For	For	For
1c	Elect Director James W. Griffith	Mgmt	Yes	For	For	For
1d	Elect Director Jay L. Henderson	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Illinois Tool Works Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Richard H. Lenny	Mgmt	Yes	For	For	For
1f	Elect Director E. Scott Santi	Mgmt	Yes	For	For	For
1g	Elect Director James A. Skinner	Mgmt	Yes	For	For	For
1h	Elect Director David B. Smith, Jr.	Mgmt	Yes	For	For	For
1i	Elect Director Pamela B. Strobel	Mgmt	Yes	For	For	For
1j	Elect Director Kevin M. Warren	Mgmt	Yes	For	For	For
1k	Elect Director Anre D. Williams	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against
5	Adopt Quantitative Company-wide GHG Goals	SH	Yes	Against	Against	Against

Teleflex Incorporated**Meeting Date:** 05/03/2019**Country:** USA**Primary Security ID:** 879369106**Record Date:** 03/04/2019**Meeting Type:** Annual**Ticker:** TFX**Primary CUSIP:** 879369106**Primary ISIN:** US8793691069**Primary SEDOL:** 2881407

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John C. Heinmiller	Mgmt	Yes	For	For	For
1b	Elect Director Andrew A. Krakauer	Mgmt	Yes	For	For	For
1c	Elect Director Richard A. Packer	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Berkshire Hathaway Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	Yes	For	For	For
1.2	Elect Director Charles T. Munger	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director Gregory E. Abel	Mgmt	Yes	For	Withhold	Withhold
1.4	Elect Director Howard G. Buffett	Mgmt	Yes	For	Withhold	Withhold
1.5	Elect Director Stephen B. Burke	Mgmt	Yes	For	For	For
1.6	Elect Director Susan L. Decker	Mgmt	Yes	For	For	For
1.7	Elect Director William H. Gates, III	Mgmt	Yes	For	For	For
1.8	Elect Director David S. Gottesman	Mgmt	Yes	For	For	For
1.9	Elect Director Charlotte Guyman	Mgmt	Yes	For	For	For
1.10	Elect Director Ajit Jain	Mgmt	Yes	For	Withhold	Withhold
1.11	Elect Director Thomas S. Murphy	Mgmt	Yes	For	For	For
1.12	Elect Director Ronald L. Olson	Mgmt	Yes	For	Withhold	Withhold
1.13	Elect Director Walter Scott, Jr.	Mgmt	Yes	For	Refer	Withhold
1.14	Elect Director Meryl B. Witmer	Mgmt	Yes	For	For	For

Aflac Incorporated**Meeting Date:** 05/06/2019**Country:** USA**Primary Security ID:** 001055102**Record Date:** 02/27/2019**Meeting Type:** Annual**Ticker:** AFL**Primary CUSIP:** 001055102**Primary ISIN:** US0010551028**Primary SEDOL:** 2026361

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Daniel P. Amos	Mgmt	Yes	For	For	For
1b	Elect Director W. Paul Bowers	Mgmt	Yes	For	For	For
1c	Elect Director Toshihiko Fukuzawa	Mgmt	Yes	For	For	For
1d	Elect Director Robert B. Johnson	Mgmt	Yes	For	For	For
1e	Elect Director Thomas J. Kenny	Mgmt	Yes	For	For	For
1f	Elect Director Georgette D. Kiser	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Aflac Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Karole F. Lloyd	Mgmt	Yes	For	For	For
1h	Elect Director Joseph L. Moskowitz	Mgmt	Yes	For	For	For
1i	Elect Director Barbara K. Rimer	Mgmt	Yes	For	For	For
1j	Elect Director Katherine T. Rohrer	Mgmt	Yes	For	For	For
1k	Elect Director Melvin T. Stith	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditor	Mgmt	Yes	For	For	For

Eli Lilly and Company**Meeting Date:** 05/06/2019**Country:** USA**Primary Security ID:** 532457108**Record Date:** 02/26/2019**Meeting Type:** Annual**Ticker:** LLY**Primary CUSIP:** 532457108**Primary ISIN:** US5324571083**Primary SEDOL:** 2516152

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ralph Alvarez	Mgmt	Yes	For	For	For
1b	Elect Director Carolyn R. Bertozzi	Mgmt	Yes	For	For	For
1c	Elect Director Juan R. Luciano	Mgmt	Yes	For	For	For
1d	Elect Director Kathi P. Seifert	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For
4	Declassify the Board of Directors	Mgmt	Yes	For	For	For
5	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	For
6	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against

LKQ Corporation**Meeting Date:** 05/06/2019**Country:** USA**Primary Security ID:** 501889208**Record Date:** 03/08/2019**Meeting Type:** Annual**Ticker:** LKQ**Primary CUSIP:** 501889208**Primary ISIN:** US5018892084**Primary SEDOL:** 2971029

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

LKQ Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director A. Clinton Allen	Mgmt	Yes	For	For	For
1b	Elect Director Meg A. Divitto	Mgmt	Yes	For	For	For
1c	Elect Director Robert M. Hanser	Mgmt	Yes	For	For	For
1d	Elect Director Joseph M. Holsten	Mgmt	Yes	For	For	For
1e	Elect Director Blythe J. McGarvie	Mgmt	Yes	For	For	For
1f	Elect Director John W. Mendel	Mgmt	Yes	For	For	For
1g	Elect Director Jody G. Miller	Mgmt	Yes	For	For	For
1h	Elect Director John F. O'Brien	Mgmt	Yes	For	For	For
1i	Elect Director Guhan Subramanian	Mgmt	Yes	For	For	For
1j	Elect Director William M. Webster, IV	Mgmt	Yes	For	For	For
1k	Elect Director Dominick Zarcone	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Albemarle Corporation**Meeting Date:** 05/07/2019**Country:** USA**Primary Security ID:** 012653101**Record Date:** 03/08/2019**Meeting Type:** Annual**Ticker:** ALB**Primary CUSIP:** 012653101**Primary ISIN:** US0126531013**Primary SEDOL:** 2046853

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
2a	Elect Director Mary Lauren Brlas	Mgmt	Yes	For	For	For
2b	Elect Director William H. Hernandez	Mgmt	Yes	For	For	For
2c	Elect Director Luther C. Kissam, IV	Mgmt	Yes	For	For	For
2d	Elect Director Douglas L. Maine	Mgmt	Yes	For	For	For
2e	Elect Director J. Kent Masters	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Albemarle Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2f	Elect Director James J. O'Brien	Mgmt	Yes	For	For	For
2g	Elect Director Diarmuid B. O'Connell	Mgmt	Yes	For	For	For
2h	Elect Director Dean L. Seavers	Mgmt	Yes	For	For	For
2i	Elect Director Gerald A. Steiner	Mgmt	Yes	For	For	For
2j	Elect Director Harriett Tee Taggart	Mgmt	Yes	For	For	For
2k	Elect Director Alejandro D. Wolff	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

American Express Company**Meeting Date:** 05/07/2019**Country:** USA**Primary Security ID:** 025816109**Record Date:** 03/11/2019**Meeting Type:** Annual**Ticker:** AXP**Primary CUSIP:** 025816109**Primary ISIN:** US0258161092**Primary SEDOL:** 2026082

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Charlene Barshefsky	Mgmt	Yes	For	For	For
1b	Elect Director John J. Brennan	Mgmt	Yes	For	For	For
1c	Elect Director Peter Chernin	Mgmt	Yes	For	For	For
1d	Elect Director Ralph de la Vega	Mgmt	Yes	For	For	For
1e	Elect Director Anne Lauvergeon	Mgmt	Yes	For	For	For
1f	Elect Director Michael O. Leavitt	Mgmt	Yes	For	For	For
1g	Elect Director Theodore J. Leonsis	Mgmt	Yes	For	For	For
1h	Elect Director Stephen J. Squeri	Mgmt	Yes	For	For	For
1i	Elect Director Daniel L. Vasella	Mgmt	Yes	For	For	For
1j	Elect Director Ronald A. Williams	Mgmt	Yes	For	For	For
1k	Elect Director Christopher D. Young	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

American Express Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Adjust Executive Compensation Metrics for Share Buybacks	SH	Yes	Against	Against	Against
6	Report on Gender Pay Gap	SH	Yes	Against	For	For

Assurant, Inc.**Meeting Date:** 05/07/2019**Country:** USA**Primary Security ID:** 04621X108**Record Date:** 03/13/2019**Meeting Type:** Annual**Ticker:** AIZ**Primary CUSIP:** 04621X108**Primary ISIN:** US04621X1081**Primary SEDOL:** 2331430

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Elaine D. Rosen	Mgmt	Yes	For	For	For
1b	Elect Director Juan N. Cento	Mgmt	Yes	For	For	For
1c	Elect Director Alan B. Colberg	Mgmt	Yes	For	For	For
1d	Elect Director Harriet Edelman	Mgmt	Yes	For	For	For
1e	Elect Director Lawrence V. Jackson	Mgmt	Yes	For	For	For
1f	Elect Director Charles J. Koch	Mgmt	Yes	For	For	For
1g	Elect Director Jean-Paul L. Montupet	Mgmt	Yes	For	For	For
1h	Elect Director Debra J. Perry	Mgmt	Yes	For	For	For
1i	Elect Director Paul J. Reilly	Mgmt	Yes	For	For	For
1j	Elect Director Robert W. Stein	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Baxter International Inc.**Meeting Date:** 05/07/2019**Country:** USA**Primary Security ID:** 071813109**Record Date:** 03/14/2019**Meeting Type:** Annual**Ticker:** BAX**Primary CUSIP:** 071813109**Primary ISIN:** US0718131099**Primary SEDOL:** 2085102

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Baxter International Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jose "Joe" E. Almeida	Mgmt	Yes	For	For	For
1b	Elect Director Thomas F. Chen	Mgmt	Yes	For	For	For
1c	Elect Director John D. Forsyth	Mgmt	Yes	For	For	For
1d	Elect Director James R. Gavin, III	Mgmt	Yes	For	For	For
1e	Elect Director Peter S. Hellman	Mgmt	Yes	For	For	For
1f	Elect Director Michael F. Mahoney	Mgmt	Yes	For	For	For
1g	Elect Director Patricia B. Morrison	Mgmt	Yes	For	For	For
1h	Elect Director Stephen N. Oesterle	Mgmt	Yes	For	For	For
1i	Elect Director Cathy R. Smith	Mgmt	Yes	For	For	For
1j	Elect Director Thomas T. Stalkamp	Mgmt	Yes	For	For	For
1k	Elect Director Albert P.L. Stroucken	Mgmt	Yes	For	For	For
1l	Elect Director Amy A. Wendell	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Require Independent Board Chairman	SH	Yes	Against	For	For
5	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

Danaher Corporation

Meeting Date: 05/07/2019

Country: USA

Primary Security ID: 235851102

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: DHR

Primary CUSIP: 235851102

Primary ISIN: US2358511028

Primary SEDOL: 2250870

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Donald J. Ehrlich	Mgmt	Yes	For	Against	Against
1.2	Elect Director Linda Hefner Filler	Mgmt	Yes	For	Against	Against
1.3	Elect Director Thomas P. Joyce, Jr.	Mgmt	Yes	For	For	For

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Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Danaher Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Teri List-Stoll	Mgmt	Yes	For	For	For
1.5	Elect Director Walter G. Lohr, Jr.	Mgmt	Yes	For	Against	Against
1.6	Elect Director Mitchell P. Rales	Mgmt	Yes	For	For	For
1.7	Elect Director Steven M. Rales	Mgmt	Yes	For	For	For
1.8	Elect Director John T. Schwieters	Mgmt	Yes	For	For	For
1.9	Elect Director Alan G. Spoon	Mgmt	Yes	For	Against	Against
1.10	Elect Director Raymond C. Stevens	Mgmt	Yes	For	For	For
1.11	Elect Director Elias A. Zerhouni	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Require Independent Board Chairman	SH	Yes	Against	For	For

Dominion Energy, Inc.**Meeting Date:** 05/07/2019**Country:** USA**Primary Security ID:** 25746U109**Record Date:** 03/01/2019**Meeting Type:** Annual**Ticker:** D**Primary CUSIP:** 25746U109**Primary ISIN:** US25746U1097**Primary SEDOL:** 2542049

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James A. Bennett	Mgmt	Yes	For	For	For
1.2	Elect Director Helen E. Dragas	Mgmt	Yes	For	For	For
1.3	Elect Director James O. Ellis, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director Thomas F. Farrell, II	Mgmt	Yes	For	For	For
1.5	Elect Director D. Maybank Hagood	Mgmt	Yes	For	For	For
1.6	Elect Director John W. Harris	Mgmt	Yes	For	For	For
1.7	Elect Director Ronald W. Jibson	Mgmt	Yes	For	For	For
1.8	Elect Director Mark J. Kington	Mgmt	Yes	For	For	For
1.9	Elect Director Joseph M. Rigby	Mgmt	Yes	For	For	For
1.10	Elect Director Pamela J. Royal	Mgmt	Yes	For	For	For

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Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Dominion Energy, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Robert H. Spilman, Jr.	Mgmt	Yes	For	For	For
1.12	Elect Director Susan N. Story	Mgmt	Yes	For	For	For
1.13	Elect Director Michael E. Szymanczyk	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Increase Authorized Common Stock	Mgmt	Yes	For	For	For
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Evergy, Inc.**Meeting Date:** 05/07/2019**Country:** USA**Primary Security ID:** 30034W106**Record Date:** 02/26/2019**Meeting Type:** Annual**Ticker:** EVRG**Primary CUSIP:** 30034W106**Primary ISIN:** US30034W1062**Primary SEDOL:** BFMXGR0

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Terry Bassham	Mgmt	Yes	For	For	For
1.2	Elect Director Mollie Hale Carter	Mgmt	Yes	For	For	For
1.3	Elect Director Charles Q. Chandler, IV	Mgmt	Yes	For	For	For
1.4	Elect Director Gary D. Forsee	Mgmt	Yes	For	For	For
1.5	Elect Director Scott D. Grimes	Mgmt	Yes	For	For	For
1.6	Elect Director Richard L. Hawley	Mgmt	Yes	For	For	For
1.7	Elect Director Thomas D. Hyde	Mgmt	Yes	For	For	For
1.8	Elect Director B. Anthony Isaac	Mgmt	Yes	For	For	For
1.9	Elect Director Sandra A.J. Lawrence	Mgmt	Yes	For	For	For
1.10	Elect Director Ann D. Murtlow	Mgmt	Yes	For	For	For
1.11	Elect Director Sandra J. Price	Mgmt	Yes	For	For	For
1.12	Elect Director Mark A. Ruelle	Mgmt	Yes	For	For	For
1.13	Elect Director John J. Sherman	Mgmt	Yes	For	For	For
1.14	Elect Director S. Carl Soderstrom, Jr.	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Evergy, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.15	Elect Director John Arthur Stall	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Expeditors International of Washington, Inc.

Meeting Date: 05/07/2019

Country: USA

Primary Security ID: 302130109

Record Date: 03/12/2019

Meeting Type: Annual

Ticker: EXPD

Primary CUSIP: 302130109

Primary ISIN: US3021301094

Primary SEDOL: 2325507

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert R. Wright	Mgmt	Yes	For	For	For
1.2	Elect Director Glenn M. Alger	Mgmt	Yes	For	For	For
1.3	Elect Director Robert P. Carlile	Mgmt	Yes	For	For	For
1.4	Elect Director James M. "Jim" DuBois	Mgmt	Yes	For	For	For
1.5	Elect Director Mark A. Emmert	Mgmt	Yes	For	For	For
1.6	Elect Director Diane H. Gulyas	Mgmt	Yes	For	For	For
1.7	Elect Director Richard B. McCune	Mgmt	Yes	For	For	For
1.8	Elect Director Alain Monie	Mgmt	Yes	For	For	For
1.9	Elect Director Jeffrey S. Musser	Mgmt	Yes	For	For	For
1.10	Elect Director Liane J. Pelletier	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Political Contributions	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Fortune Brands Home & Security, Inc.

Meeting Date: 05/07/2019	Country: USA	Primary Security ID: 34964C106
Record Date: 03/08/2019	Meeting Type: Annual	Ticker: FBHS
Primary CUSIP: 34964C106	Primary ISIN: US34964C1062	Primary SEDOL: B3MC7D6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Irial Finan	Mgmt	Yes	For	For	For
1b	Elect Director Susan S. Kilsby	Mgmt	Yes	For	For	For
1c	Elect Director Christopher J. Klein	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Leggett & Platt, Incorporated

Meeting Date: 05/07/2019	Country: USA	Primary Security ID: 524660107
Record Date: 03/05/2019	Meeting Type: Annual	Ticker: LEG
Primary CUSIP: 524660107	Primary ISIN: US5246601075	Primary SEDOL: 2510682

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert E. Brunner	Mgmt	Yes	For	For	For
1b	Elect Director R. Ted Enloe, III	Mgmt	Yes	For	Against	Against
1c	Elect Director Manuel A. Fernandez	Mgmt	Yes	For	For	For
1d	Elect Director Karl G. Glassman	Mgmt	Yes	For	For	For
1e	Elect Director Joseph W. McClanathan	Mgmt	Yes	For	For	For
1f	Elect Director Judy C. Odom	Mgmt	Yes	For	Against	Against
1g	Elect Director Srikanth Padmanabhan	Mgmt	Yes	For	For	For
1h	Elect Director Phoebe A. Wood	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Newell Brands Inc.

Meeting Date: 05/07/2019	Country: USA	Primary Security ID: 651229106
Record Date: 03/15/2019	Meeting Type: Annual	Ticker: NWL
Primary CUSIP: 651229106	Primary ISIN: US6512291062	Primary SEDOL: 2635701

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Bridget Ryan Berman	Mgmt	Yes	For	For	For
1b	Elect Director Patrick D. Campbell	Mgmt	Yes	For	For	For
1c	Elect Director James R. Craigie	Mgmt	Yes	For	For	For
1d	Elect Director Debra A. Crew	Mgmt	Yes	For	For	For
1e	Elect Director Brett M. Icahn	Mgmt	Yes	For	For	For
1f	Elect Director Gerardo I. Lopez	Mgmt	Yes	For	For	For
1g	Elect Director Courtney R. Mather	Mgmt	Yes	For	For	For
1h	Elect Director Michael B. Polk	Mgmt	Yes	For	For	For
1i	Elect Director Judith A. Sprieser	Mgmt	Yes	For	For	For
1j	Elect Director Robert A. Steele	Mgmt	Yes	For	For	For
1k	Elect Director Steven J. Strobel	Mgmt	Yes	For	For	For
1l	Elect Director Michael A. Todman	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Abstain
4	Provide Right to Act by Written Consent	Mgmt	Yes	For	Against	Against
5	Amend Proxy Access Right	SH	Yes	Against	Against	Against
6	Prepare Employment Diversity Report	SH	Yes	Against	For	For

NiSource Inc.

Meeting Date: 05/07/2019	Country: USA	Primary Security ID: 65473P105
Record Date: 03/12/2019	Meeting Type: Annual	Ticker: NI
Primary CUSIP: 65473P105	Primary ISIN: US65473P1057	Primary SEDOL: 2645409

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

NiSource Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Peter A. Altabef	Mgmt	Yes	For	For	For
1b	Elect Director Theodore H. Bunting, Jr.	Mgmt	Yes	For	For	For
1c	Elect Director Eric L. Butler	Mgmt	Yes	For	For	For
1d	Elect Director Aristides S. Candris	Mgmt	Yes	For	For	For
1e	Elect Director Wayne S. DeVeydt	Mgmt	Yes	For	For	For
1f	Elect Director Joseph Hamrock	Mgmt	Yes	For	For	For
1g	Elect Director Deborah A. Henretta	Mgmt	Yes	For	For	For
1h	Elect Director Michael E. Jesanis	Mgmt	Yes	For	For	For
1i	Elect Director Kevin T. Kabat	Mgmt	Yes	For	For	For
1j	Elect Director Carolyn Y. Woo	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	Yes	For	For	For
4	Increase Authorized Common Stock	Mgmt	Yes	For	For	For
5	Amend Certificate of Incorporation to Provide Directors May Be Removed With or Without Cause	Mgmt	Yes	For	For	For
6	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
7	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

O'Reilly Automotive, Inc.**Meeting Date:** 05/07/2019**Country:** USA**Primary Security ID:** 67103H107**Record Date:** 02/28/2019**Meeting Type:** Annual**Ticker:** ORLY**Primary CUSIP:** 67103H107**Primary ISIN:** US67103H1077**Primary SEDOL:** B65LWX6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David O'Reilly	Mgmt	Yes	For	Against	Against
1b	Elect Director Larry O'Reilly	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

O'Reilly Automotive, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Rosalie O'Reilly Wooten	Mgmt	Yes	For	Against	Against
1d	Elect Director Greg Henslee	Mgmt	Yes	For	Against	Against
1e	Elect Director Jay D. Burchfield	Mgmt	Yes	For	Refer	Against
1f	Elect Director Thomas T. Hendrickson	Mgmt	Yes	For	For	For
1g	Elect Director John R. Murphy	Mgmt	Yes	For	For	For
1h	Elect Director Dana M. Perlman	Mgmt	Yes	For	For	For
1i	Elect Director Andrea M. Weiss	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

Packaging Corporation of America**Meeting Date:** 05/07/2019**Country:** USA**Primary Security ID:** 695156109**Record Date:** 03/18/2019**Meeting Type:** Annual**Ticker:** PKG**Primary CUSIP:** 695156109**Primary ISIN:** US6951561090**Primary SEDOL:** 2504566

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Cheryl K. Beebe	Mgmt	Yes	For	For	For
1.2	Elect Director Duane C. Farrington	Mgmt	Yes	For	For	For
1.3	Elect Director Hasan Jameel	Mgmt	Yes	For	For	For
1.4	Elect Director Mark W. Kowlzan	Mgmt	Yes	For	For	For
1.5	Elect Director Robert C. Lyons	Mgmt	Yes	For	For	For
1.6	Elect Director Thomas P. Maurer	Mgmt	Yes	For	For	For
1.7	Elect Director Samuel M. Menco	Mgmt	Yes	For	For	For
1.8	Elect Director Roger B. Porter	Mgmt	Yes	For	For	For
1.9	Elect Director Thomas S. Souleles	Mgmt	Yes	For	For	For
1.10	Elect Director Paul T. Stecko	Mgmt	Yes	For	For	For
1.11	Elect Director James D. Woodrum	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Packaging Corporation of America

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Pentair plc

Meeting Date: 05/07/2019

Country: Ireland

Primary Security ID: G7S00T104

Record Date: 03/04/2019

Meeting Type: Annual

Ticker: PNR

Primary CUSIP: G7S00T104

Primary ISIN: IE00BLS09M33

Primary SEDOL: BLS09M3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Glynis A. Bryan	Mgmt	Yes	For	For	For
1b	Elect Director Jacques Esculier	Mgmt	Yes	For	For	For
1c	Elect Director T. Michael Glenn	Mgmt	Yes	For	For	For
1d	Elect Director Theodore L. Harris	Mgmt	Yes	For	For	For
1e	Elect Director David A. Jones	Mgmt	Yes	For	For	For
1f	Elect Director Michael T. Speetzen	Mgmt	Yes	For	For	For
1g	Elect Director John L. Stauch	Mgmt	Yes	For	For	For
1h	Elect Director Billie I. Williamson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Authorize Issue of Equity	Mgmt	Yes	For	For	For
5	Authorize Board to Opt-Out of Statutory Pre-Emptions Rights	Mgmt	Yes	For	For	For
6	Determine Price Range for Reissuance of Treasury Shares	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Regency Centers Corporation**Meeting Date:** 05/07/2019**Country:** USA**Primary Security ID:** 758849103**Record Date:** 03/11/2019**Meeting Type:** Annual**Ticker:** REG**Primary CUSIP:** 758849103**Primary ISIN:** US7588491032**Primary SEDOL:** 2726177

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Martin E. Stein, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Joseph F. Azrack	Mgmt	Yes	For	For	For
1c	Elect Director Bryce Blair	Mgmt	Yes	For	For	For
1d	Elect Director C. Ronald Blankenship	Mgmt	Yes	For	For	For
1e	Elect Director Deirdre J. Evens	Mgmt	Yes	For	For	For
1f	Elect Director Thomas W. Furphy	Mgmt	Yes	For	For	For
1g	Elect Director Karin M. Klein	Mgmt	Yes	For	For	For
1h	Elect Director Peter D. Linneman	Mgmt	Yes	For	For	For
1i	Elect Director David P. O'Connor	Mgmt	Yes	For	For	For
1j	Elect Director Lisa Palmer	Mgmt	Yes	For	For	For
1k	Elect Director John C. Schweitzer	Mgmt	Yes	For	For	For
1l	Elect Director Thomas G. Wattles	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Wynn Resorts, Limited**Meeting Date:** 05/07/2019**Country:** USA**Primary Security ID:** 983134107**Record Date:** 03/11/2019**Meeting Type:** Annual**Ticker:** WYNN**Primary CUSIP:** 983134107**Primary ISIN:** US9831341071**Primary SEDOL:** 2963811

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jay L. Johnson	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director Margaret J. Myers	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Wynn Resorts, Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Winifred M. Webb	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Report on Political Contributions	SH	Yes	Against	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Javed Ahmed	Mgmt	Yes	For	For	For
1b	Elect Director Robert C. Arzbaecher	Mgmt	Yes	For	For	For
1c	Elect Director William Davisson	Mgmt	Yes	For	For	For
1d	Elect Director John W. Eaves	Mgmt	Yes	For	For	For
1e	Elect Director Stephen A. Furbacher	Mgmt	Yes	For	For	For
1f	Elect Director Stephen J. Hagge	Mgmt	Yes	For	For	For
1g	Elect Director John D. Johnson	Mgmt	Yes	For	For	For
1h	Elect Director Anne P. Noonan	Mgmt	Yes	For	For	For
1i	Elect Director Michael J. Toelle	Mgmt	Yes	For	For	For
1j	Elect Director Theresa E. Wagler	Mgmt	Yes	For	For	For
1k	Elect Director Celso L. White	Mgmt	Yes	For	For	For
1l	Elect Director W. Anthony Will	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Cimarex Energy Co.

Meeting Date: 05/08/2019	Country: USA	Primary Security ID: 171798101
Record Date: 03/12/2019	Meeting Type: Annual	Ticker: XEC
Primary CUSIP: 171798101	Primary ISIN: US1717981013	Primary SEDOL: 2987521

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hans Helmerich	Mgmt	Yes	For	For	For
1.2	Elect Director Harold R. Logan, Jr.	Mgmt	Yes	For	For	For
1.3	Elect Director Monroe W. Robertson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Abstain
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Ratify KPMG LLP as Auditor	Mgmt	Yes	For	For	For

CME Group Inc.

Meeting Date: 05/08/2019	Country: USA	Primary Security ID: 12572Q105
Record Date: 03/11/2019	Meeting Type: Annual	Ticker: CME
Primary CUSIP: 12572Q105	Primary ISIN: US12572Q1058	Primary SEDOL: 2965839

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Terrence A. Duffy	Mgmt	Yes	For	For	For
1b	Elect Director Timothy S. Bitsberger	Mgmt	Yes	For	For	For
1c	Elect Director Charles P. Carey	Mgmt	Yes	For	For	For
1d	Elect Director Dennis H. Chookaszian	Mgmt	Yes	For	For	For
1e	Elect Director Ana Dutra	Mgmt	Yes	For	For	For
1f	Elect Director Martin J. Gepsman	Mgmt	Yes	For	For	For
1g	Elect Director Larry G. Gerdes	Mgmt	Yes	For	For	For
1h	Elect Director Daniel R. Glickman	Mgmt	Yes	For	For	For
1i	Elect Director Daniel G. Kaye	Mgmt	Yes	For	For	For
1j	Elect Director Phyllis M. Lockett	Mgmt	Yes	For	For	For
1k	Elect Director Deborah J. Lucas	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

CME Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1l	Elect Director Alex J. Pollock	Mgmt	Yes	For	For	For
1m	Elect Director Terry L. Savage	Mgmt	Yes	For	For	For
1n	Elect Director William R. Shepard	Mgmt	Yes	For	For	For
1o	Elect Director Howard J. Siegel	Mgmt	Yes	For	For	For
1p	Elect Director Michael A. Spencer	Mgmt	Yes	For	For	For
1q	Elect Director Dennis A. Suskind	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Discovery, Inc.

Meeting Date: 05/08/2019

Country: USA

Primary Security ID: 25470F104

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: DISCA

Primary CUSIP: 25470F104

Primary ISIN: US25470F1049

Primary SEDOL: B3D7K31

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Paul A. Gould	Mgmt	Yes	For	Refer	Withhold
1.2	Elect Director Kenneth W. Lowe	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director Daniel E. Sanchez	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Adopt Simple Majority	SH	Yes	Against	For	For
4	Disclose Board Diversity and Qualifications	SH	Yes	Against	Against	Against

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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Edwards Lifesciences Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael A. Mussallem	Mgmt	Yes	For	For	For
1b	Elect Director Kieran T. Gallahue	Mgmt	Yes	For	For	For
1c	Elect Director Leslie S. Heisz	Mgmt	Yes	For	For	For
1d	Elect Director William J. Link	Mgmt	Yes	For	For	For
1e	Elect Director Steven R. Loranger	Mgmt	Yes	For	For	For
1f	Elect Director Martha H. Marsh	Mgmt	Yes	For	For	For
1g	Elect Director Wesley W. von Schack	Mgmt	Yes	For	For	For
1h	Elect Director Nicholas J. Valeriani	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Require Independent Board Chairman	SH	Yes	Against	Against	Against

General Electric Company

Meeting Date: 05/08/2019

Country: USA

Primary Security ID: 369604103

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: GE

Primary CUSIP: 369604103

Primary ISIN: US3696041033

Primary SEDOL: 2380498

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Sebastien M. Bazin	Mgmt	Yes	For	For	For
2	Elect Director H. Lawrence Culp, Jr.	Mgmt	Yes	For	For	For
3	Elect Director Francisco D'Souza	Mgmt	Yes	For	For	For
4	Elect Director Edward P. Garden	Mgmt	Yes	For	For	For
5	Elect Director Thomas W. Horton	Mgmt	Yes	For	For	For
6	Elect Director Risa Lavizzo-Mourey	Mgmt	Yes	For	For	For
7	Elect Director Catherine Lesjak	Mgmt	Yes	For	For	For
8	Elect Director Paula Rospud Reynolds	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

General Electric Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Elect Director Leslie F. Seidman	Mgmt	Yes	For	For	For
10	Elect Director James S. Tisch	Mgmt	Yes	For	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
12	Approve Reduction in Minimum Size of Board	Mgmt	Yes	For	For	For
13	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
14	Require Independent Board Chairman	SH	Yes	Against	Against	Against
15	Provide for Cumulative Voting	SH	Yes	Against	Against	Against

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jacqueline K. Barton	Mgmt	Yes	For	For	For
1b	Elect Director John F. Cogan	Mgmt	Yes	For	For	For
1c	Elect Director Kelly A. Kramer	Mgmt	Yes	For	For	For
1d	Elect Director Kevin E. Lofton	Mgmt	Yes	For	For	For
1e	Elect Director Harish Manwani	Mgmt	Yes	For	For	For
1f	Elect Director Daniel P. O'Day	Mgmt	Yes	For	For	For
1g	Elect Director Richard J. Whitley	Mgmt	Yes	For	For	For
1h	Elect Director Gayle E. Wilson	Mgmt	Yes	For	For	For
1i	Elect Director Per Wold-Olsen	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Provide Right to Act by Written Consent	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against
6	Report on Corporate Tax Savings Allocation	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

HollyFrontier Corporation

Meeting Date: 05/08/2019	Country: USA	Primary Security ID: 436106108
Record Date: 03/11/2019	Meeting Type: Annual	Ticker: HFC
Primary CUSIP: 436106108	Primary ISIN: US4361061082	Primary SEDOL: B5VX1H6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Anne-Marie N. Ainsworth	Mgmt	Yes	For	For	For
1b	Elect Director Douglas Y. Bech	Mgmt	Yes	For	For	For
1c	Elect Director Anna C. Catalano	Mgmt	Yes	For	For	For
1d	Elect Director George J. Damiris	Mgmt	Yes	For	For	For
1e	Elect Director Leldon E. Echols	Mgmt	Yes	For	For	For
1f	Elect Director Michael C. Jennings	Mgmt	Yes	For	For	For
1g	Elect Director R. Craig Knocke	Mgmt	Yes	For	For	For
1h	Elect Director Robert J. Kostelnik	Mgmt	Yes	For	For	For
1i	Elect Director James H. Lee	Mgmt	Yes	For	For	For
1j	Elect Director Franklin Myers	Mgmt	Yes	For	For	For
1k	Elect Director Michael E. Rose	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jonathan W. Ayers	Mgmt	Yes	For	For	For
1b	Elect Director Stuart M. Essig	Mgmt	Yes	For	For	For
1c	Elect Director M. Anne Szostak	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

IDEXX Laboratories, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard D. Kinder	Mgmt	Yes	For	For	For
1.2	Elect Director Steven J. Kean	Mgmt	Yes	For	For	For
1.3	Elect Director Kimberly A. Dang	Mgmt	Yes	For	For	For
1.4	Elect Director Ted A. Gardner	Mgmt	Yes	For	For	For
1.5	Elect Director Anthony W. Hall, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Gary L. Hultquist	Mgmt	Yes	For	For	For
1.7	Elect Director Ronald L. Kuehn, Jr.	Mgmt	Yes	For	For	For
1.8	Elect Director Deborah A. Macdonald	Mgmt	Yes	For	For	For
1.9	Elect Director Michael C. Morgan	Mgmt	Yes	For	For	For
1.10	Elect Director Arthur C. Reichstetter	Mgmt	Yes	For	For	For
1.11	Elect Director Fayez Sarofim	Mgmt	Yes	For	For	For
1.12	Elect Director C. Park Shaper	Mgmt	Yes	For	For	For
1.13	Elect Director William A. Smith	Mgmt	Yes	For	For	For
1.14	Elect Director Joel V. Staff	Mgmt	Yes	For	For	For
1.15	Elect Director Robert F. Vagt	Mgmt	Yes	For	For	For
1.16	Elect Director Perry M. Waughtal	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Greg C. Garland	Mgmt	Yes	For	For	For
1b	Elect Director Gary K. Adams	Mgmt	Yes	For	For	For
1c	Elect Director John E. Lowe	Mgmt	Yes	For	For	For
1d	Elect Director Denise L. Ramos	Mgmt	Yes	For	Against	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
5	Report on Plastic Pollution *Withdrawn Resolution*	SH	No			

PulteGroup, Inc.

Meeting Date: 05/08/2019	Country: USA	Primary Security ID: 745867101
Record Date: 03/15/2019	Meeting Type: Annual	Ticker: PHM
Primary CUSIP: 745867101	Primary ISIN: US7458671010	Primary SEDOL: 2708841

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Brian P. Anderson	Mgmt	Yes	For	For	For
1.2	Elect Director Bryce Blair	Mgmt	Yes	For	For	For
1.3	Elect Director Richard W. Dreiling	Mgmt	Yes	For	For	For
1.4	Elect Director Thomas J. Folliard	Mgmt	Yes	For	For	For
1.5	Elect Director Cheryl W. Grise	Mgmt	Yes	For	For	For
1.6	Elect Director Andre J. Hawaux	Mgmt	Yes	For	For	For
1.7	Elect Director Ryan R. Marshall	Mgmt	Yes	For	For	For
1.8	Elect Director John R. Peshkin	Mgmt	Yes	For	For	For

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Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

PulteGroup, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Scott F. Powers	Mgmt	Yes	For	For	For
1.10	Elect Director William J. Pulte	Mgmt	Yes	For	For	For
1.11	Elect Director Lila J. Snyder	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend NOL Rights Plan (NOL Pill)	Mgmt	Yes	For	For	For

Simon Property Group, Inc.**Meeting Date:** 05/08/2019**Country:** USA**Primary Security ID:** 828806109**Record Date:** 03/15/2019**Meeting Type:** Annual**Ticker:** SPG**Primary CUSIP:** 828806109**Primary ISIN:** US8288061091**Primary SEDOL:** 2812452

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Glyn F. Aeppel	Mgmt	Yes	For	For	For
1b	Elect Director Larry C. Glasscock	Mgmt	Yes	For	For	For
1c	Elect Director Karen N. Horn	Mgmt	Yes	For	For	For
1d	Elect Director Allan Hubbard	Mgmt	Yes	For	For	For
1e	Elect Director Reuben S. Leibowitz	Mgmt	Yes	For	For	For
1f	Elect Director Gary M. Rodkin	Mgmt	Yes	For	For	For
1g	Elect Director Stefan M. Selig	Mgmt	Yes	For	For	For
1h	Elect Director Daniel C. Smith	Mgmt	Yes	For	For	For
1i	Elect Director J. Albert Smith, Jr.	Mgmt	Yes	For	For	For
1j	Elect Director Marta R. Stewart	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Report on Political Contributions	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Skyworks Solutions, Inc.

Meeting Date: 05/08/2019	Country: USA	Primary Security ID: 83088M102
Record Date: 03/14/2019	Meeting Type: Annual	Ticker: SWKS
Primary CUSIP: 83088M102	Primary ISIN: US83088M1027	Primary SEDOL: 2961053

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David J. Aldrich	Mgmt	Yes	For	For	For
1.2	Elect Director Kevin L. Beebe	Mgmt	Yes	For	For	For
1.3	Elect Director Timothy R. Furey	Mgmt	Yes	For	For	For
1.4	Elect Director Liam K. Griffin	Mgmt	Yes	For	For	For
1.5	Elect Director Balakrishnan S. Iyer	Mgmt	Yes	For	For	For
1.6	Elect Director Christine King	Mgmt	Yes	For	For	For
1.7	Elect Director David P. McGlade	Mgmt	Yes	For	For	For
1.8	Elect Director Robert A. Schriesheim	Mgmt	Yes	For	For	For
1.9	Elect Director Kimberly S. Stevenson	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Adopt Simple Majority	SH	Yes	None	For	For

United Rentals, Inc.

Meeting Date: 05/08/2019	Country: USA	Primary Security ID: 911363109
Record Date: 03/11/2019	Meeting Type: Annual	Ticker: URI
Primary CUSIP: 911363109	Primary ISIN: US9113631090	Primary SEDOL: 2134781

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jose B. Alvarez	Mgmt	Yes	For	For	For
1.2	Elect Director Marc A. Bruno	Mgmt	Yes	For	For	For
1.3	Elect Director Matthew J. Flannery	Mgmt	Yes	For	For	For
1.4	Elect Director Bobby J. Griffin	Mgmt	Yes	For	For	For
1.5	Elect Director Kim Harris Jones	Mgmt	Yes	For	For	For

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Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

United Rentals, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Terri L. Kelly	Mgmt	Yes	For	For	For
1.7	Elect Director Michael J. Kneeland	Mgmt	Yes	For	For	For
1.8	Elect Director Gracia C. Martore	Mgmt	Yes	For	For	For
1.9	Elect Director Jason D. Papastavrou	Mgmt	Yes	For	For	For
1.10	Elect Director Filippo Passerini	Mgmt	Yes	For	For	For
1.11	Elect Director Donald C. Roof	Mgmt	Yes	For	For	For
1.12	Elect Director Shiv Singh	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

Alaska Air Group, Inc.**Meeting Date:** 05/09/2019**Country:** USA**Primary Security ID:** 011659109**Record Date:** 03/15/2019**Meeting Type:** Annual**Ticker:** ALK**Primary CUSIP:** 011659109**Primary ISIN:** US0116591092**Primary SEDOL:** 2012605

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Patricia M. Bedient	Mgmt	Yes	For	For	For
1b	Elect Director James A. Beer	Mgmt	Yes	For	For	For
1c	Elect Director Marion C. Blakey	Mgmt	Yes	For	For	For
1d	Elect Director Phyllis J. Campbell	Mgmt	Yes	For	For	For
1e	Elect Director Raymond L. Conner	Mgmt	Yes	For	For	For
1f	Elect Director Dhiren R. Fonseca	Mgmt	Yes	For	For	For
1g	Elect Director Susan J. Li	Mgmt	Yes	For	For	For
1h	Elect Director Helvi K. Sandvik	Mgmt	Yes	For	For	For
1i	Elect Director J. Kenneth Thompson	Mgmt	Yes	For	For	For
1j	Elect Director Bradley D. Tilden	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Alaska Air Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director Eric K. Yeaman	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
5	Report on Political Contributions Disclosure	SH	Yes	Against	For	For
6	Amend Proxy Access Right	SH	Yes	Against	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joel S. Marcus	Mgmt	Yes	For	For	For
1.2	Elect Director Steven R. Hash	Mgmt	Yes	For	For	For
1.3	Elect Director John L. Atkins, III	Mgmt	Yes	For	Refer	Against
1.4	Elect Director James P. Cain	Mgmt	Yes	For	For	For
1.5	Elect Director Maria C. Freire	Mgmt	Yes	For	For	For
1.6	Elect Director Richard H. Klein	Mgmt	Yes	For	For	For
1.7	Elect Director James H. Richardson	Mgmt	Yes	For	For	For
1.8	Elect Director Michael A. Woronoff	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

AMETEK, Inc.**Meeting Date:** 05/09/2019**Country:** USA**Primary Security ID:** 031100100**Record Date:** 03/11/2019**Meeting Type:** Annual**Ticker:** AME**Primary CUSIP:** 031100100**Primary ISIN:** US0311001004**Primary SEDOL:** 2089212

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

AMETEK, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ruby R. Chandy	Mgmt	Yes	For	For	For
1b	Elect Director Steven W. Kohlhagen	Mgmt	Yes	For	For	For
1c	Elect Director David A. Zapico	Mgmt	Yes	For	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Boston Scientific Corporation**Meeting Date:** 05/09/2019**Country:** USA**Primary Security ID:** 101137107**Record Date:** 03/15/2019**Meeting Type:** Annual**Ticker:** BSX**Primary CUSIP:** 101137107**Primary ISIN:** US1011371077**Primary SEDOL:** 2113434

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Nelda J. Connors	Mgmt	Yes	For	For	For
1b	Elect Director Charles J. Dockendorff	Mgmt	Yes	For	For	For
1c	Elect Director Yoshiaki Fujimori	Mgmt	Yes	For	For	For
1d	Elect Director Donna A. James	Mgmt	Yes	For	For	For
1e	Elect Director Edward J. Ludwig	Mgmt	Yes	For	For	For
1f	Elect Director Stephen P. MacMillan	Mgmt	Yes	For	For	For
1g	Elect Director Michael F. Mahoney	Mgmt	Yes	For	For	For
1h	Elect Director David J. Roux	Mgmt	Yes	For	For	For
1i	Elect Director John E. Sununu	Mgmt	Yes	For	For	For
1j	Elect Director Ellen M. Zane	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Boston Scientific Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For

C.H. Robinson Worldwide, Inc.

Meeting Date: 05/09/2019	Country: USA	Primary Security ID: 12541W209
Record Date: 03/13/2019	Meeting Type: Annual	Ticker: CHRW
Primary CUSIP: 12541W209	Primary ISIN: US12541W2098	Primary SEDOL: 2116228

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Scott P. Anderson	Mgmt	Yes	For	For	For
1b	Elect Director Robert C. Biesterfeld Jr.	Mgmt	Yes	For	For	For
1c	Elect Director Wayne M. Fortun	Mgmt	Yes	For	For	For
1d	Elect Director Timothy C. Gokey	Mgmt	Yes	For	For	For
1e	Elect Director Mary J. Steele Guilfoile	Mgmt	Yes	For	For	For
1f	Elect Director Jodee A. Kozlak	Mgmt	Yes	For	For	For
1g	Elect Director Brian P. Short	Mgmt	Yes	For	For	For
1h	Elect Director James B. Stake	Mgmt	Yes	For	For	For
1i	Elect Director Paula C. Tolliver	Mgmt	Yes	For	For	For
1j	Elect Director John P. Wiehoff	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Report on Greenhouse Gas Emissions Disclosure	SH	Yes	Against	Against	Against

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

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Institution Account(s): S&P 500 (R) Flagship SL Fund

DTE Energy Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gerard M. Anderson	Mgmt	Yes	For	For	For
1.2	Elect Director David A. Brandon	Mgmt	Yes	For	For	For
1.3	Elect Director W. Frank Fountain, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director Charles G. McClure, Jr.	Mgmt	Yes	For	For	For
1.5	Elect Director Gail J. McGovern	Mgmt	Yes	For	For	For
1.6	Elect Director Mark A. Murray	Mgmt	Yes	For	For	For
1.7	Elect Director Ruth G. Shaw	Mgmt	Yes	For	For	For
1.8	Elect Director Robert C. Skaggs, Jr.	Mgmt	Yes	For	For	For
1.9	Elect Director David A. Thomas	Mgmt	Yes	For	For	For
1.10	Elect Director James H. Vandenberghe	Mgmt	Yes	For	For	For
1.11	Elect Director Valerie M. Williams	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Require Independent Board Chairman	SH	Yes	Against	Against	Against
5	Report on Political Contributions	SH	Yes	Against	Abstain	Abstain

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard J. Carbone	Mgmt	Yes	For	For	For
1b	Elect Director Robert J. Chersi	Mgmt	Yes	For	For	For
1c	Elect Director Jaime W. Ellertson	Mgmt	Yes	For	For	For
1d	Elect Director James P. Healy	Mgmt	Yes	For	For	For

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Institution Account(s): S&P 500 (R) Flagship SL Fund

E*TRADE Financial Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Kevin T. Kabat	Mgmt	Yes	For	For	For
1f	Elect Director James Lam	Mgmt	Yes	For	For	For
1g	Elect Director Rodger A. Lawson	Mgmt	Yes	For	For	For
1h	Elect Director Shelley B. Leibowitz	Mgmt	Yes	For	For	For
1i	Elect Director Karl A. Roessner	Mgmt	Yes	For	For	For
1j	Elect Director Rebecca Saeger	Mgmt	Yes	For	For	For
1k	Elect Director Donna L. Weaver	Mgmt	Yes	For	For	For
1l	Elect Director Joshua A. Weinreich	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	Yes	For	For	For

Ford Motor Company**Meeting Date:** 05/09/2019**Country:** USA**Primary Security ID:** 345370860**Record Date:** 03/13/2019**Meeting Type:** Annual**Ticker:** F**Primary CUSIP:** 345370860**Primary ISIN:** US3453708600**Primary SEDOL:** 2615468

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Stephen G. Butler	Mgmt	Yes	For	For	For
1b	Elect Director Kimberly A. Casiano	Mgmt	Yes	For	For	For
1c	Elect Director Anthony F. Earley, Jr.	Mgmt	Yes	For	For	For
1d	Elect Director Edsel B. Ford, II	Mgmt	Yes	For	For	For
1e	Elect Director William Clay Ford, Jr.	Mgmt	Yes	For	For	For
1f	Elect Director James P. Hackett	Mgmt	Yes	For	For	For
1g	Elect Director William W. Helman, IV	Mgmt	Yes	For	For	For
1h	Elect Director William E. Kennard	Mgmt	Yes	For	For	For
1i	Elect Director John C. Lechleiter	Mgmt	Yes	For	For	For
1j	Elect Director John L. Thornton	Mgmt	Yes	For	Against	Against
1k	Elect Director John B. Veihmeyer	Mgmt	Yes	For	For	For

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Institution Account(s): S&P 500 (R) Flagship SL Fund

Ford Motor Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1l	Elect Director Lynn M. Vojvodich	Mgmt	Yes	For	For	For
1m	Elect Director John S. Weinberg	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend NOL Rights Plan (NOL Pill)	Mgmt	Yes	For	For	For
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For
6	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
7	Report on Political Contributions	SH	Yes	Against	Against	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Troy Alstead	Mgmt	Yes	For	For	For
1.2	Elect Director R. John Anderson	Mgmt	Yes	For	For	For
1.3	Elect Director Michael J. Cave	Mgmt	Yes	For	For	For
1.4	Elect Director Allan Golston	Mgmt	Yes	For	For	For
1.5	Elect Director Matthew S. Levatich	Mgmt	Yes	For	For	For
1.6	Elect Director Sara L. Levinson	Mgmt	Yes	For	For	For
1.7	Elect Director N. Thomas Linebarger	Mgmt	Yes	For	For	For
1.8	Elect Director Brian R. Niccol	Mgmt	Yes	For	For	For
1.9	Elect Director Maryrose T. Sylvester	Mgmt	Yes	For	For	For
1.10	Elect Director Jochen Zeitz	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Christopher J. Nassetta	Mgmt	Yes	For	For	For
1b	Elect Director Jonathan D. Gray	Mgmt	Yes	For	For	For
1c	Elect Director Charlene T. Begley	Mgmt	Yes	For	For	For
1d	Elect Director Melanie L. Healey	Mgmt	Yes	For	For	For
1e	Elect Director Raymond E. Mabus, Jr.	Mgmt	Yes	For	For	For
1f	Elect Director Judith A. McHale	Mgmt	Yes	For	For	For
1g	Elect Director John G. Schreiber	Mgmt	Yes	For	For	For
1h	Elect Director Elizabeth A. Smith	Mgmt	Yes	For	For	For
1i	Elect Director Douglas M. Steenland	Mgmt	Yes	For	For	For
2	Approve Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Invesco Ltd.**Meeting Date:** 05/09/2019**Country:** Bermuda**Primary Security ID:** G491BT108**Record Date:** 03/11/2019**Meeting Type:** Annual**Ticker:** IVZ**Primary CUSIP:** G491BT108**Primary ISIN:** BMG491BT1088**Primary SEDOL:** B28XP76

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sarah E. Beshar	Mgmt	Yes	For	For	For
1.2	Elect Director Joseph R. Canion	Mgmt	Yes	For	For	For
1.3	Elect Director Martin L. Flanagan	Mgmt	Yes	For	For	For
1.4	Elect Director C. Robert Henrikson	Mgmt	Yes	For	For	For

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Institution Account(s): S&P 500 (R) Flagship SL Fund

Invesco Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Denis Kessler	Mgmt	Yes	For	For	For
1.6	Elect Director Nigel Sheinwald	Mgmt	Yes	For	For	For
1.7	Elect Director G. Richard "Rick" Wagoner, Jr.	Mgmt	Yes	For	For	For
1.8	Elect Director Phoebe A. Wood	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Laboratory Corporation of America Holdings**Meeting Date:** 05/09/2019**Country:** USA**Primary Security ID:** 50540R409**Record Date:** 03/22/2019**Meeting Type:** Annual**Ticker:** LH**Primary CUSIP:** 50540R409**Primary ISIN:** US50540R4092**Primary SEDOL:** 2586122

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kerri B. Anderson	Mgmt	Yes	For	For	For
1b	Elect Director Jean-Luc Belingard	Mgmt	Yes	For	For	For
1c	Elect Director D. Gary Gilliland	Mgmt	Yes	For	For	For
1d	Elect Director David P. King	Mgmt	Yes	For	For	For
1e	Elect Director Garheng Kong	Mgmt	Yes	For	For	For
1f	Elect Director Peter M. Neupert	Mgmt	Yes	For	For	For
1g	Elect Director Richelle P. Parham	Mgmt	Yes	For	For	For
1h	Elect Director Adam H. Schechter	Mgmt	Yes	For	For	For
1i	Elect Director R. Sanders Williams	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Martin Marietta Materials, Inc.

Meeting Date: 05/09/2019	Country: USA	Primary Security ID: 573284106
Record Date: 03/08/2019	Meeting Type: Annual	Ticker: MLM
Primary CUSIP: 573284106	Primary ISIN: US5732841060	Primary SEDOL: 2572079

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Dorothy M. Ables	Mgmt	Yes	For	For	For
1.2	Elect Director Sue W. Cole	Mgmt	Yes	For	For	For
1.3	Elect Director Smith W. Davis	Mgmt	Yes	For	For	For
1.4	Elect Director John J. Koraleski	Mgmt	Yes	For	For	For
1.5	Elect Director C. Howard Nye	Mgmt	Yes	For	For	For
1.6	Elect Director Laree E. Perez	Mgmt	Yes	For	For	For
1.7	Elect Director Michael J. Quillen	Mgmt	Yes	For	For	For
1.8	Elect Director Donald W. Slager	Mgmt	Yes	For	For	For
1.9	Elect Director Stephen P. Zelnak, Jr.	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Mettler-Toledo International Inc.

Meeting Date: 05/09/2019	Country: USA	Primary Security ID: 592688105
Record Date: 03/11/2019	Meeting Type: Annual	Ticker: MTD
Primary CUSIP: 592688105	Primary ISIN: US5926881054	Primary SEDOL: 2126249

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Robert F. Spoerry	Mgmt	Yes	For	For	For
1.2	Elect Director Wah-Hui Chu	Mgmt	Yes	For	For	For
1.3	Elect Director Olivier A. Filliol	Mgmt	Yes	For	For	For
1.4	Elect Director Elisha W. Finney	Mgmt	Yes	For	For	For
1.5	Elect Director Richard Francis	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Mettler-Toledo International Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Marco Gadola	Mgmt	Yes	For	For	For
1.7	Elect Director Michael A. Kelly	Mgmt	Yes	For	For	For
1.8	Elect Director Thomas P. Salice	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Norfolk Southern Corporation**Meeting Date:** 05/09/2019**Country:** USA**Primary Security ID:** 655844108**Record Date:** 03/01/2019**Meeting Type:** Annual**Ticker:** NSC**Primary CUSIP:** 655844108**Primary ISIN:** US6558441084**Primary SEDOL:** 2641894

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas D. Bell, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Daniel A. Carp	Mgmt	Yes	For	For	For
1c	Elect Director Mitchell E. Daniels, Jr.	Mgmt	Yes	For	For	For
1d	Elect Director Marcela E. Donadio	Mgmt	Yes	For	For	For
1e	Elect Director Thomas C. Kelleher	Mgmt	Yes	For	For	For
1f	Elect Director Steven F. Leer	Mgmt	Yes	For	For	For
1g	Elect Director Michael D. Lockhart	Mgmt	Yes	For	For	For
1h	Elect Director Amy E. Miles	Mgmt	Yes	For	For	For
1i	Elect Director Jennifer F. Scanlon	Mgmt	Yes	For	For	For
1j	Elect Director James A. Squires	Mgmt	Yes	For	For	For
1k	Elect Director John R. Thompson	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Adopt Simple Majority	SH	Yes	Against	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Nucor Corporation

Meeting Date: 05/09/2019	Country: USA	Primary Security ID: 670346105
Record Date: 03/11/2019	Meeting Type: Annual	Ticker: NUE
Primary CUSIP: 670346105	Primary ISIN: US6703461052	Primary SEDOL: 2651086

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lloyd J. Austin, III	Mgmt	Yes	For	For	For
1.2	Elect Director Patrick J. Dempsey	Mgmt	Yes	For	For	For
1.3	Elect Director John J. Ferriola	Mgmt	Yes	For	For	For
1.4	Elect Director Victoria F. Haynes	Mgmt	Yes	For	For	For
1.5	Elect Director Christopher J. Kearney	Mgmt	Yes	For	For	For
1.6	Elect Director Laurette T. Koellner	Mgmt	Yes	For	For	For
1.7	Elect Director John H. Walker	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Report on Lobbying Payments and Policy	SH	Yes	Against	Abstain	Abstain
5	Report on Political Contributions	SH	Yes	Against	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Marco Alvera	Mgmt	Yes	For	For	For
1.2	Elect Director William J. Amelio	Mgmt	Yes	For	For	For
1.3	Elect Director William D. Green	Mgmt	Yes	For	For	For
1.4	Elect Director Charles E. Haldeman, Jr.	Mgmt	Yes	For	For	For
1.5	Elect Director Stephanie C. Hill	Mgmt	Yes	For	For	For
1.6	Elect Director Rebecca Jacoby	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

S&P Global Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Monique F. Leroux	Mgmt	Yes	For	For	For
1.8	Elect Director Maria R. Morris	Mgmt	Yes	For	For	For
1.9	Elect Director Douglas L. Peterson	Mgmt	Yes	For	For	For
1.10	Elect Director Edward B. Rust, Jr.	Mgmt	Yes	For	For	For
1.11	Elect Director Kurt L. Schmoke	Mgmt	Yes	For	For	For
1.12	Elect Director Richard E. Thornburgh	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Amend Deferred Compensation Plan	Mgmt	Yes	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Sempra Energy**Meeting Date:** 05/09/2019**Country:** USA**Primary Security ID:** 816851109**Record Date:** 03/14/2019**Meeting Type:** Annual**Ticker:** SRE**Primary CUSIP:** 816851109**Primary ISIN:** US8168511090**Primary SEDOL:** 2138158

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alan L. Boeckmann	Mgmt	Yes	For	For	For
1.2	Elect Director Kathleen L. Brown	Mgmt	Yes	For	For	For
1.3	Elect Director Andres Conesa	Mgmt	Yes	For	For	For
1.4	Elect Director Maria Contreras-Sweet	Mgmt	Yes	For	For	For
1.5	Elect Director Pablo A. Ferrero	Mgmt	Yes	For	For	For
1.6	Elect Director William D. Jones	Mgmt	Yes	For	For	For
1.7	Elect Director Jeffrey W. Martin	Mgmt	Yes	For	For	For
1.8	Elect Director Michael N. Mears	Mgmt	Yes	For	For	For
1.9	Elect Director William C. Rusnack	Mgmt	Yes	For	For	For
1.10	Elect Director Lynn Schenk	Mgmt	Yes	For	For	For
1.11	Elect Director Jack T. Taylor	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Sempra Energy

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.12	Elect Director Cynthia L. Walker	Mgmt	Yes	For	For	For
1.13	Elect Director James C. Yardley	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against

The Williams Companies, Inc.

Meeting Date: 05/09/2019

Country: USA

Primary Security ID: 969457100

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: WMB

Primary CUSIP: 969457100

Primary ISIN: US9694571004

Primary SEDOL: 2967181

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alan S. Armstrong	Mgmt	Yes	For	For	For
1.2	Elect Director Stephen W. Bergstrom	Mgmt	Yes	For	For	For
1.3	Elect Director Nancy K. Buese	Mgmt	Yes	For	For	For
1.4	Elect Director Stephen I. Chazen	Mgmt	Yes	For	For	For
1.5	Elect Director Charles I. Cogut	Mgmt	Yes	For	For	For
1.6	Elect Director Kathleen B. Cooper	Mgmt	Yes	For	For	For
1.7	Elect Director Michael A. Creel	Mgmt	Yes	For	For	For
1.8	Elect Director Vicki L. Fuller	Mgmt	Yes	For	For	For
1.9	Elect Director Peter A. Ragauss	Mgmt	Yes	For	For	For
1.10	Elect Director Scott D. Sheffield	Mgmt	Yes	For	For	For
1.11	Elect Director Murray D. Smith	Mgmt	Yes	For	For	For
1.12	Elect Director William H. Spence	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Tractor Supply Company

Meeting Date: 05/09/2019	Country: USA	Primary Security ID: 892356106
Record Date: 03/11/2019	Meeting Type: Annual	Ticker: TSCO
Primary CUSIP: 892356106	Primary ISIN: US8923561067	Primary SEDOL: 2900335

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Cynthia T. Jamison	Mgmt	Yes	For	For	For
1.2	Elect Director Ricardo Cardenas	Mgmt	Yes	For	For	For
1.3	Elect Director Denise L. Jackson	Mgmt	Yes	For	For	For
1.4	Elect Director Thomas A. Kingsbury	Mgmt	Yes	For	For	For
1.5	Elect Director Ramkumar Krishnan	Mgmt	Yes	For	For	For
1.6	Elect Director George MacKenzie	Mgmt	Yes	For	For	For
1.7	Elect Director Edna K. Morris	Mgmt	Yes	For	For	For
1.8	Elect Director Mark J. Weikel	Mgmt	Yes	For	For	For
1.9	Elect Director Gregory A. Sandfort	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Under Armour, Inc.

Meeting Date: 05/09/2019	Country: USA	Primary Security ID: 904311107
Record Date: 02/22/2019	Meeting Type: Annual	Ticker: UAA
Primary CUSIP: 904311107	Primary ISIN: US9043111072	Primary SEDOL: B0PZN11

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kevin A. Plank	Mgmt	Yes	For	For	For
1.2	Elect Director George W. Bodenheimer	Mgmt	Yes	For	For	For
1.3	Elect Director Douglas E. Coltharp	Mgmt	Yes	For	For	For
1.4	Elect Director Jerri L. DeVard	Mgmt	Yes	For	For	For
1.5	Elect Director Mohamed A. El-Erian	Mgmt	Yes	For	For	For
1.6	Elect Director Karen W. Katz	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Under Armour, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director A.B. Krongard	Mgmt	Yes	For	For	For
1.8	Elect Director William R. McDermott	Mgmt	Yes	For	Withhold	Withhold
1.9	Elect Director Eric T. Olson	Mgmt	Yes	For	For	For
1.10	Elect Director Harvey L. Sanders	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

United Parcel Service, Inc.

Meeting Date: 05/09/2019

Country: USA

Primary Security ID: 911312106

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: UPS

Primary CUSIP: 911312106

Primary ISIN: US9113121068

Primary SEDOL: 2517382

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David P. Abney	Mgmt	Yes	For	For	For
1b	Elect Director Rodney C. Adkins	Mgmt	Yes	For	For	For
1c	Elect Director Michael J. Burns	Mgmt	Yes	For	For	For
1d	Elect Director William R. Johnson	Mgmt	Yes	For	For	For
1e	Elect Director Ann M. Livermore	Mgmt	Yes	For	For	For
1f	Elect Director Rudy H.P. Markham	Mgmt	Yes	For	For	For
1g	Elect Director Franck J. Moison	Mgmt	Yes	For	For	For
1h	Elect Director Clark "Sandy" T. Randt, Jr.	Mgmt	Yes	For	For	For
1i	Elect Director Christiana Smith Shi	Mgmt	Yes	For	For	For
1j	Elect Director John T. Stankey	Mgmt	Yes	For	For	For
1k	Elect Director Carol B. Tome	Mgmt	Yes	For	For	For
1l	Elect Director Kevin M. Warsh	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Abstain

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

United Parcel Service, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For
5	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Yes	Against	Against	Abstain

American Water Works Company, Inc.**Meeting Date:** 05/10/2019**Country:** USA**Primary Security ID:** 030420103**Record Date:** 03/15/2019**Meeting Type:** Annual**Ticker:** AWK**Primary CUSIP:** 030420103**Primary ISIN:** US0304201033**Primary SEDOL:** B2R3PV1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jeffery N. Edwards	Mgmt	Yes	For	For	For
1b	Elect Director Martha Clark Goss	Mgmt	Yes	For	For	For
1c	Elect Director Veronica M. Hagen	Mgmt	Yes	For	For	For
1d	Elect Director Julia L. Johnson	Mgmt	Yes	For	For	For
1e	Elect Director Karl F. Kurz	Mgmt	Yes	For	For	For
1f	Elect Director George MacKenzie	Mgmt	Yes	For	For	For
1g	Elect Director James G. Stavridis	Mgmt	Yes	For	For	For
1h	Elect Director Susan N. Story	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
4	Report on Political Contributions	SH	Yes	Against	Against	Against
5	Report on Lobbying Payments and Policy	SH	Yes	Against	Abstain	Abstain

Baker Hughes, a GE company**Meeting Date:** 05/10/2019**Country:** USA**Primary Security ID:** 05722G100**Record Date:** 03/15/2019**Meeting Type:** Annual**Ticker:** BHGE**Primary CUSIP:** 05722G100**Primary ISIN:** US05722G1004**Primary SEDOL:** BDHLTQ5

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Baker Hughes, a GE company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director W. Geoffrey Beattie	Mgmt	Yes	For	Refer	Withhold
1.2	Elect Director Gregory D. Brenneman	Mgmt	Yes	For	For	For
1.3	Elect Director Clarence P. Cazalot, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director Gregory L. Ebel	Mgmt	Yes	For	For	For
1.5	Elect Director Lynn L. Elsenhans	Mgmt	Yes	For	For	For
1.6	Elect Director Jamie S. Miller	Mgmt	Yes	For	Withhold	Withhold
1.7	Elect Director James J. Mulva	Mgmt	Yes	For	For	For
1.8	Elect Director John G. Rice	Mgmt	Yes	For	Withhold	Withhold
1.9	Elect Director Lorenzo Simonelli	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Colgate-Palmolive Company

Meeting Date: 05/10/2019

Country: USA

Primary Security ID: 194162103

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: CL

Primary CUSIP: 194162103

Primary ISIN: US1941621039

Primary SEDOL: 2209106

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Charles A. Bancroft	Mgmt	Yes	For	For	For
1b	Elect Director John P. Bilbrey	Mgmt	Yes	For	For	For
1c	Elect Director John T. Cahill	Mgmt	Yes	For	For	For
1d	Elect Director Ian Cook	Mgmt	Yes	For	For	For
1e	Elect Director Lisa M. Edwards	Mgmt	Yes	For	For	For
1f	Elect Director Helene D. Gayle	Mgmt	Yes	For	For	For
1g	Elect Director C. Martin Harris	Mgmt	Yes	For	For	For
1h	Elect Director Lorrie M. Norrington	Mgmt	Yes	For	For	For
1i	Elect Director Michael B. Polk	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Colgate-Palmolive Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Stephen I. Sadove	Mgmt	Yes	For	For	For
1k	Elect Director Noel R. Wallace	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Marriott International, Inc.**Meeting Date:** 05/10/2019**Country:** USA**Primary Security ID:** 571903202**Record Date:** 03/15/2019**Meeting Type:** Annual**Ticker:** MAR**Primary CUSIP:** 571903202**Primary ISIN:** US5719032022**Primary SEDOL:** 2210614

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director J.W. Marriott, Jr.	Mgmt	Yes	For	Against	Against
1.2	Elect Director Mary K. Bush	Mgmt	Yes	For	Against	Against
1.3	Elect Director Bruce W. Duncan	Mgmt	Yes	For	Against	Against
1.4	Elect Director Deborah Marriott Harrison	Mgmt	Yes	For	Against	Against
1.5	Elect Director Frederick A. "Fritz" Henderson	Mgmt	Yes	For	Against	Against
1.6	Elect Director Eric Hippeau	Mgmt	Yes	For	For	For
1.7	Elect Director Lawrence W. Kellner	Mgmt	Yes	For	Against	Against
1.8	Elect Director Debra L. Lee	Mgmt	Yes	For	Against	Against
1.9	Elect Director Aylwin B. Lewis	Mgmt	Yes	For	Against	Against
1.10	Elect Director Margaret M. McCarthy	Mgmt	Yes	For	Against	Against
1.11	Elect Director George Munoz	Mgmt	Yes	For	Against	Against
1.12	Elect Director Steven S. Reinemund	Mgmt	Yes	For	Against	Against
1.13	Elect Director Susan C. Schwab	Mgmt	Yes	For	Against	Against
1.14	Elect Director Arne M. Sorenson	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Marriott International, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4a	Eliminate Supermajority Vote Requirement for the Removal of Directors	Mgmt	Yes	For	For	For
4b	Eliminate Supermajority Vote Requirement for Future Amendments to the Certificate Approved by Our Stockholders	Mgmt	Yes	For	For	For
4c	Eliminate Supermajority Vote Requirement for Future Amendments to Certain Bylaw Provisions	Mgmt	Yes	For	For	For
4d	Remove the Requirement for a Supermajority Stockholder Vote for Certain Transactions	Mgmt	Yes	For	For	For
4e	Eliminate Supermajority Vote Requirement for Certain Business Combinations	Mgmt	Yes	For	For	For
5	Provide Right to Act by Written Consent	SH	Yes	Against	For	For

Masco Corporation

Meeting Date: 05/10/2019

Country: USA

Primary Security ID: 574599106

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: MAS

Primary CUSIP: 574599106

Primary ISIN: US5745991068

Primary SEDOL: 2570200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Marie A. Ffolkes	Mgmt	Yes	For	For	For
1b	Elect Director Donald R. Parfet	Mgmt	Yes	For	For	For
1c	Elect Director Lisa A. Payne	Mgmt	Yes	For	For	For
1d	Elect Director Reginald M. Turner	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Occidental Petroleum Corporation

Meeting Date: 05/10/2019	Country: USA	Primary Security ID: 674599105
Record Date: 03/15/2019	Meeting Type: Annual	Ticker: OXY
Primary CUSIP: 674599105	Primary ISIN: US6745991058	Primary SEDOL: 2655408

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Spencer Abraham	Mgmt	Yes	For	For	For
1b	Elect Director Eugene L. Batchelder	Mgmt	Yes	For	For	For
1c	Elect Director Margaret M. Foran	Mgmt	Yes	For	For	For
1d	Elect Director Carlos M. Gutierrez	Mgmt	Yes	For	For	For
1e	Elect Director Vicki Hollub	Mgmt	Yes	For	For	For
1f	Elect Director William R. Klesse	Mgmt	Yes	For	For	For
1g	Elect Director Jack B. Moore	Mgmt	Yes	For	For	For
1h	Elect Director Avedick B. Poladian	Mgmt	Yes	For	For	For
1i	Elect Director Elisse B. Walter	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Philip Bleser	Mgmt	Yes	For	For	For
1b	Elect Director Stuart B. Burgdoerfer	Mgmt	Yes	For	For	For
1c	Elect Director Pamela J. Craig	Mgmt	Yes	For	For	For
1d	Elect Director Charles A. Davis	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

The Progressive Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Roger N. Farah	Mgmt	Yes	For	For	For
1f	Elect Director Lawton W. Fitt	Mgmt	Yes	For	For	For
1g	Elect Director Susan Patricia Griffith	Mgmt	Yes	For	For	For
1h	Elect Director Jeffrey D. Kelly	Mgmt	Yes	For	For	For
1i	Elect Director Patrick H. Nettles	Mgmt	Yes	For	For	For
1j	Elect Director Barbara R. Snyder	Mgmt	Yes	For	For	For
1k	Elect Director Jan E. Tighe	Mgmt	Yes	For	For	For
1l	Elect Director Kahina Van Dyke	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kathleen L. Quirk	Mgmt	Yes	For	For	For
1b	Elect Director David P. Steiner	Mgmt	Yes	For	For	For
1c	Elect Director Lee J. Styslinger, III	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Zimmer Biomet Holdings, Inc.

Meeting Date: 05/10/2019	Country: USA	Primary Security ID: 98956P102
Record Date: 03/11/2019	Meeting Type: Annual	Ticker: ZBH
Primary CUSIP: 98956P102	Primary ISIN: US98956P1021	Primary SEDOL: 2783815

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Zimmer Biomet Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Christopher B. Begley	Mgmt	Yes	For	For	For
1b	Elect Director Betsy J. Bernard	Mgmt	Yes	For	For	For
1c	Elect Director Gail K. Boudreaux	Mgmt	Yes	For	For	For
1d	Elect Director Michael J. Farrell	Mgmt	Yes	For	For	For
1e	Elect Director Larry C. Glasscock	Mgmt	Yes	For	For	For
1f	Elect Director Robert A. Hagemann	Mgmt	Yes	For	For	For
1g	Elect Director Bryan C. Hanson	Mgmt	Yes	For	For	For
1h	Elect Director Arthur J. Higgins	Mgmt	Yes	For	For	For
1i	Elect Director Maria Teresa "Tessa" Hilado	Mgmt	Yes	For	For	For
1j	Elect Director Syed Jafry	Mgmt	Yes	For	For	For
1k	Elect Director Michael W. Michelson	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Abstain

Digital Realty Trust, Inc.**Meeting Date:** 05/13/2019**Country:** USA**Primary Security ID:** 253868103**Record Date:** 03/15/2019**Meeting Type:** Annual**Ticker:** DLR**Primary CUSIP:** 253868103**Primary ISIN:** US2538681030**Primary SEDOL:** B03GQ54

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Laurence A. Chapman	Mgmt	Yes	For	For	For
1B	Elect Director Michael A. Coke	Mgmt	Yes	For	For	For
1C	Elect Director Kevin J. Kennedy	Mgmt	Yes	For	For	For
1D	Elect Director William G. LaPerch	Mgmt	Yes	For	Refer	Against
1E	Elect Director Afshin Mohebbi	Mgmt	Yes	For	For	For
1F	Elect Director Mark R. Patterson	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Digital Realty Trust, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1G	Elect Director Mary Hogan Preusse	Mgmt	Yes	For	For	For
1H	Elect Director Dennis E. Singleton	Mgmt	Yes	For	For	For
1I	Elect Director A. William Stein	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

International Paper Company**Meeting Date:** 05/13/2019**Country:** USA**Primary Security ID:** 460146103**Record Date:** 03/14/2019**Meeting Type:** Annual**Ticker:** IP**Primary CUSIP:** 460146103**Primary ISIN:** US4601461035**Primary SEDOL:** 2465254

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William J. Burns	Mgmt	Yes	For	For	For
1b	Elect Director Christopher M. Connor	Mgmt	Yes	For	For	For
1c	Elect Director Ahmet C. Dorduncu	Mgmt	Yes	For	For	For
1d	Elect Director Ilene S. Gordon	Mgmt	Yes	For	For	For
1e	Elect Director Anders Gustafsson	Mgmt	Yes	For	For	For
1f	Elect Director Jacqueline C. Hinman	Mgmt	Yes	For	For	For
1g	Elect Director Clinton A. Lewis, Jr.	Mgmt	Yes	For	For	For
1h	Elect Director Kathryn D. Sullivan	Mgmt	Yes	For	For	For
1i	Elect Director Mark S. Sutton	Mgmt	Yes	For	For	For
1j	Elect Director J. Steven Whisler	Mgmt	Yes	For	For	For
1k	Elect Director Ray G. Young	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Motorola Solutions, Inc.

Meeting Date: 05/13/2019	Country: USA	Primary Security ID: 620076307
Record Date: 03/15/2019	Meeting Type: Annual	Ticker: MSI
Primary CUSIP: 620076307	Primary ISIN: US6200763075	Primary SEDOL: B5BKPQ4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gregory Q. Brown	Mgmt	Yes	For	For	For
1b	Elect Director Kenneth D. Denman	Mgmt	Yes	For	For	For
1c	Elect Director Egon P. Durban	Mgmt	Yes	For	For	For
1d	Elect Director Clayton M. Jones	Mgmt	Yes	For	For	For
1e	Elect Director Judy C. Lewent	Mgmt	Yes	For	For	For
1f	Elect Director Gregory K. Mondre	Mgmt	Yes	For	For	For
1g	Elect Director Anne R. Pramaggiore	Mgmt	Yes	For	For	For
1h	Elect Director Joseph M. Tucci	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Require Director Nominee with Human Rights Experience	SH	Yes	Against	Against	Against
5	Report on Lobbying Payments and Policy	SH	Yes	Against	Abstain	Abstain

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas "Tony" K. Brown	Mgmt	Yes	For	For	For
1b	Elect Director Pamela J. Craig	Mgmt	Yes	For	For	For
1c	Elect Director David B. Dillon	Mgmt	Yes	For	For	For
1d	Elect Director Michael L. Eskew	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

3M Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Herbert L. Henkel	Mgmt	Yes	For	For	For
1f	Elect Director Amy E. Hood	Mgmt	Yes	For	For	For
1g	Elect Director Muhtar Kent	Mgmt	Yes	For	For	For
1h	Elect Director Edward M. Liddy	Mgmt	Yes	For	For	For
1i	Elect Director Dambisa F. Moyo	Mgmt	Yes	For	For	For
1j	Elect Director Gregory R. Page	Mgmt	Yes	For	For	For
1k	Elect Director Michael F. Roman	Mgmt	Yes	For	For	For
1l	Elect Director Patricia A. Woertz	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Consider Pay Disparity Between Executives and Other Employees	SH	Yes	Against	Against	Against

Alexion Pharmaceuticals, Inc.**Meeting Date:** 05/14/2019**Country:** USA**Primary Security ID:** 015351109**Record Date:** 03/15/2019**Meeting Type:** Annual**Ticker:** ALXN**Primary CUSIP:** 015351109**Primary ISIN:** US0153511094**Primary SEDOL:** 2036070

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Felix J. Baker	Mgmt	Yes	For	For	For
1.2	Elect Director David R. Brennan	Mgmt	Yes	For	For	For
1.3	Elect Director Christopher J. Coughlin	Mgmt	Yes	For	For	For
1.4	Elect Director Deborah Dunsire	Mgmt	Yes	For	For	For
1.5	Elect Director Paul A. Friedman	Mgmt	Yes	For	For	For
1.6	Elect Director Ludwig N. Hantson	Mgmt	Yes	For	For	For
1.7	Elect Director John T. Mollen	Mgmt	Yes	For	For	For
1.8	Elect Director Francois Nader	Mgmt	Yes	For	For	For
1.9	Elect Director Judith A. Reinsdorf	Mgmt	Yes	For	For	For
1.10	Elect Director Andreas Rummelt	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Alexion Pharmaceuticals, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Proxy Access Right	SH	Yes	Against	Against	Against

Arconic Inc.**Meeting Date:** 05/14/2019**Country:** USA**Primary Security ID:** 03965L100**Record Date:** 03/25/2019**Meeting Type:** Annual**Ticker:** ARNC**Primary CUSIP:** 03965L100**Primary ISIN:** US03965L1008**Primary SEDOL:** BD3D9G5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James F. Albaugh	Mgmt	Yes	For	For	For
1.2	Elect Director Amy E. Alving	Mgmt	Yes	For	For	For
1.3	Elect Director Christopher L. Ayers	Mgmt	Yes	For	For	For
1.4	Elect Director Elmer L. Doty	Mgmt	Yes	For	For	For
1.5	Elect Director Rajiv L. Gupta	Mgmt	Yes	For	For	For
1.6	Elect Director Sean O. Mahoney	Mgmt	Yes	For	For	For
1.7	Elect Director David J. Miller	Mgmt	Yes	For	For	For
1.8	Elect Director E. Stanley O'Neal	Mgmt	Yes	For	For	For
1.9	Elect Director John C. Plant	Mgmt	Yes	For	For	For
1.10	Elect Director Ulrich R. Schmidt	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Arthur J. Gallagher & Co.

Meeting Date: 05/14/2019	Country: USA	Primary Security ID: 363576109
Record Date: 03/20/2019	Meeting Type: Annual	Ticker: AJG
Primary CUSIP: 363576109	Primary ISIN: US3635761097	Primary SEDOL: 2359506

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sherry S. Barrat	Mgmt	Yes	For	For	For
1b	Elect Director William L. Bax	Mgmt	Yes	For	For	For
1c	Elect Director D. John Coldman	Mgmt	Yes	For	For	For
1d	Elect Director Frank E. English, Jr.	Mgmt	Yes	For	For	For
1e	Elect Director J. Patrick Gallagher, Jr.	Mgmt	Yes	For	For	For
1f	Elect Director David S. Johnson	Mgmt	Yes	For	For	For
1g	Elect Director Kay W. McCurdy	Mgmt	Yes	For	For	For
1h	Elect Director Ralph J. Nicoletti	Mgmt	Yes	For	For	For
1i	Elect Director Norman L. Rosenthal	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

ConocoPhillips

Meeting Date: 05/14/2019	Country: USA	Primary Security ID: 20825C104
Record Date: 03/18/2019	Meeting Type: Annual	Ticker: COP
Primary CUSIP: 20825C104	Primary ISIN: US20825C1045	Primary SEDOL: 2685717

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Charles E. Bunch	Mgmt	Yes	For	For	For
1b	Elect Director Caroline Maury Devine	Mgmt	Yes	For	For	For
1c	Elect Director John V. Faraci	Mgmt	Yes	For	For	For
1d	Elect Director Jody Freeman	Mgmt	Yes	For	For	For
1e	Elect Director Gay Huey Evans	Mgmt	Yes	For	For	For
1f	Elect Director Jeffrey A. Joerres	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

ConocoPhillips

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Ryan M. Lance	Mgmt	Yes	For	For	For
1h	Elect Director William H. McRaven	Mgmt	Yes	For	For	For
1i	Elect Director Sharmila Mulligan	Mgmt	Yes	For	For	For
1j	Elect Director Arjun N. Murti	Mgmt	Yes	For	For	For
1k	Elect Director Robert A. Niblock	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Cummins Inc.**Meeting Date:** 05/14/2019**Country:** USA**Primary Security ID:** 231021106**Record Date:** 03/12/2019**Meeting Type:** Annual**Ticker:** CMI**Primary CUSIP:** 231021106**Primary ISIN:** US2310211063**Primary SEDOL:** 2240202

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director N. Thomas Linebarger	Mgmt	Yes	For	For	For
2	Elect Director Richard J. Freeland	Mgmt	Yes	For	For	For
3	Elect Director Robert J. Bernhard	Mgmt	Yes	For	For	For
4	Elect Director Franklin R. Chang Diaz	Mgmt	Yes	For	For	For
5	Elect Director Bruno V. Di Leo Allen	Mgmt	Yes	For	For	For
6	Elect Director Stephen B. Dobbs	Mgmt	Yes	For	For	For
7	Elect Director Robert K. Herdman	Mgmt	Yes	For	For	For
8	Elect Director Alexis M. Herman	Mgmt	Yes	For	For	For
9	Elect Director Thomas J. Lynch	Mgmt	Yes	For	For	For
10	Elect Director William I. Miller	Mgmt	Yes	For	For	For
11	Elect Director Georgia R. Nelson	Mgmt	Yes	For	For	For
12	Elect Director Karen H. Quintos	Mgmt	Yes	For	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
14	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Cummins Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
16	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Essex Property Trust, Inc.

Meeting Date: 05/14/2019	Country: USA	Primary Security ID: 297178105
Record Date: 02/28/2019	Meeting Type: Annual	Ticker: ESS
Primary CUSIP: 297178105	Primary ISIN: US2971781057	Primary SEDOL: 2316619

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Keith R. Guericke	Mgmt	Yes	For	For	For
1.2	Elect Director Amal M. Johnson	Mgmt	Yes	For	For	For
1.3	Elect Director Mary Kasaris	Mgmt	Yes	For	For	For
1.4	Elect Director Irving F. Lyons, III	Mgmt	Yes	For	For	For
1.5	Elect Director George M. Marcus	Mgmt	Yes	For	For	For
1.6	Elect Director Thomas E. Robinson	Mgmt	Yes	For	For	For
1.7	Elect Director Michael J. Schall	Mgmt	Yes	For	For	For
1.8	Elect Director Byron A. Scordelis	Mgmt	Yes	For	For	For
1.9	Elect Director Janice L. Sears	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

First Republic Bank

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James H. Herbert, II	Mgmt	Yes	For	For	For
1.2	Elect Director Katherine August-deWilde	Mgmt	Yes	For	For	For
1.3	Elect Director Thomas J. Barrack, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director Hafize Gaye Erkan	Mgmt	Yes	For	For	For
1.5	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Boris Groysberg	Mgmt	Yes	For	For	For
1.7	Elect Director Sandra R. Hernandez	Mgmt	Yes	For	For	For
1.8	Elect Director Pamela J. Joyner	Mgmt	Yes	For	For	For
1.9	Elect Director Reynold Levy	Mgmt	Yes	For	For	For
1.10	Elect Director Duncan L. Niederauer	Mgmt	Yes	For	For	For
1.11	Elect Director George G.C. Parker	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Juniper Networks, Inc.**Meeting Date:** 05/14/2019**Country:** USA**Primary Security ID:** 48203R104**Record Date:** 03/19/2019**Meeting Type:** Annual**Ticker:** JNPR**Primary CUSIP:** 48203R104**Primary ISIN:** US48203R1041**Primary SEDOL:** 2431846

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gary Daichendt	Mgmt	Yes	For	For	For
1b	Elect Director Anne DelSanto	Mgmt	Yes	For	For	For
1c	Elect Director Kevin DeNuccio	Mgmt	Yes	For	For	For
1d	Elect Director James Dolce	Mgmt	Yes	For	For	For
1e	Elect Director Scott Kriens	Mgmt	Yes	For	For	For
1f	Elect Director Rahul Merchant	Mgmt	Yes	For	For	For
1g	Elect Director Rami Rahim	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Juniper Networks, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director William R. Stensrud	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ann E. Berman	Mgmt	Yes	For	For	For
1b	Elect Director Joseph L. Bower	Mgmt	Yes	For	Against	Against
1c	Elect Director Charles D. Davidson	Mgmt	Yes	For	For	For
1d	Elect Director Charles M. Diker	Mgmt	Yes	For	For	For
1e	Elect Director Paul J. Fribourg	Mgmt	Yes	For	Against	Against
1f	Elect Director Walter L. Harris	Mgmt	Yes	For	Against	Against
1g	Elect Director Philip A. Laskawy	Mgmt	Yes	For	For	For
1h	Elect Director Susan P. Peters	Mgmt	Yes	For	For	For
1i	Elect Director Andrew H. Tisch	Mgmt	Yes	For	Against	Against
1j	Elect Director James S. Tisch	Mgmt	Yes	For	For	For
1k	Elect Director Jonathan M. Tisch	Mgmt	Yes	For	Against	Against
1l	Elect Director Anthony Welters	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	Yes	For	For	For
4	Report on Political Contributions	SH	Yes	Against	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

PPL Corporation

Meeting Date: 05/14/2019	Country: USA	Primary Security ID: 69351T106
Record Date: 02/28/2019	Meeting Type: Annual	Ticker: PPL
Primary CUSIP: 69351T106	Primary ISIN: US69351T1060	Primary SEDOL: 2680905

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John W. Conway	Mgmt	Yes	For	For	For
1.2	Elect Director Steven G. Elliott	Mgmt	Yes	For	For	For
1.3	Elect Director Raja Rajamannar	Mgmt	Yes	For	For	For
1.4	Elect Director Craig A. Rogerson	Mgmt	Yes	For	For	For
1.5	Elect Director William H. Spence	Mgmt	Yes	For	For	For
1.6	Elect Director Natica von Althann	Mgmt	Yes	For	For	For
1.7	Elect Director Keith H. Williamson	Mgmt	Yes	For	For	For
1.8	Elect Director Phoebe A. Wood	Mgmt	Yes	For	For	For
1.9	Elect Director Armando Zagalo de Lima	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	Yes	For	For	For

Prudential Financial, Inc.

Meeting Date: 05/14/2019	Country: USA	Primary Security ID: 744320102
Record Date: 03/15/2019	Meeting Type: Annual	Ticker: PRU
Primary CUSIP: 744320102	Primary ISIN: US7443201022	Primary SEDOL: 2819118

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thomas J. Baltimore, Jr.	Mgmt	Yes	For	For	For
1.2	Elect Director Gilbert F. Casellas	Mgmt	Yes	For	For	For
1.3	Elect Director Robert M. Falzon	Mgmt	Yes	For	For	For
1.4	Elect Director Mark B. Grier	Mgmt	Yes	For	For	For
1.5	Elect Director Martina Hund-Mejean	Mgmt	Yes	For	For	For
1.6	Elect Director Karl J. Krapek	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Prudential Financial, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Peter R. Lighte	Mgmt	Yes	For	For	For
1.8	Elect Director Charles F. Lowrey	Mgmt	Yes	For	For	For
1.9	Elect Director George Paz	Mgmt	Yes	For	For	For
1.10	Elect Director Sandra Pianalto	Mgmt	Yes	For	For	For
1.11	Elect Director Christine A. Poon	Mgmt	Yes	For	For	For
1.12	Elect Director Douglas A. Scovanner	Mgmt	Yes	For	For	For
1.13	Elect Director Michael A. Todman	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

Quest Diagnostics Incorporated**Meeting Date:** 05/14/2019**Country:** USA**Primary Security ID:** 74834L100**Record Date:** 03/15/2019**Meeting Type:** Annual**Ticker:** DGX**Primary CUSIP:** 74834L100**Primary ISIN:** US74834L1008**Primary SEDOL:** 2702791

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Vicky B. Gregg	Mgmt	Yes	For	For	For
1.2	Elect Director Timothy L. Main	Mgmt	Yes	For	For	For
1.3	Elect Director Denise M. Morrison	Mgmt	Yes	For	For	For
1.4	Elect Director Gary M. Pfeiffer	Mgmt	Yes	For	For	For
1.5	Elect Director Timothy M. Ring	Mgmt	Yes	For	For	For
1.6	Elect Director Stephen H. Rusckowski	Mgmt	Yes	For	For	For
1.7	Elect Director Daniel C. Stanzione	Mgmt	Yes	For	For	For
1.8	Elect Director Helen I. Torley	Mgmt	Yes	For	For	For
1.9	Elect Director Gail R. Wilensky	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Quest Diagnostics Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Realty Income Corporation

Meeting Date: 05/14/2019	Country: USA	Primary Security ID: 756109104
Record Date: 03/14/2019	Meeting Type: Annual	Ticker: O
Primary CUSIP: 756109104	Primary ISIN: US7561091049	Primary SEDOL: 2724193

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kathleen R. Allen	Mgmt	Yes	For	For	For
1b	Elect Director A. Larry Chapman	Mgmt	Yes	For	For	For
1c	Elect Director Reginald H. Gilyard	Mgmt	Yes	For	For	For
1d	Elect Director Priya Cherian Huskins	Mgmt	Yes	For	For	For
1e	Elect Director Gerardo I. Lopez	Mgmt	Yes	For	For	For
1f	Elect Director Michael D. McKee	Mgmt	Yes	For	For	For
1g	Elect Director Gregory T. McLaughlin	Mgmt	Yes	For	For	For
1h	Elect Director Ronald L. Merriman	Mgmt	Yes	For	For	For
1i	Elect Director Sumit Roy	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Increase Authorized Common Stock	Mgmt	Yes	For	For	For
5	Ratify the Amendment to the Company's Bylaws to Permit Stockholders to Propose Binding Amendments to the Company's Bylaws	Mgmt	Yes	For	Against	Against

Ventas, Inc.

Meeting Date: 05/14/2019	Country: USA	Primary Security ID: 92276F100
Record Date: 03/15/2019	Meeting Type: Annual	Ticker: VTR
Primary CUSIP: 92276F100	Primary ISIN: US92276F1003	Primary SEDOL: 2927925

Vote Summary Report

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Ventas, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Melody C. Barnes	Mgmt	Yes	For	For	For
1B	Elect Director Debra A. Cafaro	Mgmt	Yes	For	For	For
1C	Elect Director Jay M. Gellert	Mgmt	Yes	For	For	For
1D	Elect Director Richard I. Gilchrist	Mgmt	Yes	For	For	For
1E	Elect Director Matthew J. Lustig	Mgmt	Yes	For	For	For
1F	Elect Director Roxanne M. Martino	Mgmt	Yes	For	For	For
1G	Elect Director Walter C. Rakowich	Mgmt	Yes	For	For	For
1H	Elect Director Robert D. Reed	Mgmt	Yes	For	For	For
1I	Elect Director James D. Shelton	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Waste Management, Inc.**Meeting Date:** 05/14/2019**Country:** USA**Primary Security ID:** 94106L109**Record Date:** 03/19/2019**Meeting Type:** Annual**Ticker:** WM**Primary CUSIP:** 94106L109**Primary ISIN:** US94106L1098**Primary SEDOL:** 2937667

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Frank M. Clark, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director James C. Fish, Jr.	Mgmt	Yes	For	For	For
1c	Elect Director Andres R. Gluski	Mgmt	Yes	For	For	For
1d	Elect Director Patrick W. Gross	Mgmt	Yes	For	For	For
1e	Elect Director Victoria M. Holt	Mgmt	Yes	For	For	For
1f	Elect Director Kathleen M. Mazzarella	Mgmt	Yes	For	For	For
1g	Elect Director John C. Pope	Mgmt	Yes	For	For	For
1h	Elect Director Thomas H. Weidemeyer	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Waste Management, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Limit Accelerated Vesting of Equity Awards Upon a Change in Control	SH	Yes	Against	Against	Against

Waters Corporation**Meeting Date:** 05/14/2019**Country:** USA**Primary Security ID:** 941848103**Record Date:** 03/20/2019**Meeting Type:** Annual**Ticker:** WAT**Primary CUSIP:** 941848103**Primary ISIN:** US9418481035**Primary SEDOL:** 2937689

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Linda Baddour	Mgmt	Yes	For	For	For
1.2	Elect Director Michael J. Berendt	Mgmt	Yes	For	For	For
1.3	Elect Director Edward Conard	Mgmt	Yes	For	For	For
1.4	Elect Director Laurie H. Glimcher	Mgmt	Yes	For	For	For
1.5	Elect Director Gary E. Hendrickson	Mgmt	Yes	For	For	For
1.6	Elect Director Christopher A. Kuebler	Mgmt	Yes	For	For	For
1.7	Elect Director Christopher J. O'Connell	Mgmt	Yes	For	For	For
1.8	Elect Director Flemming Ornskov	Mgmt	Yes	For	For	For
1.9	Elect Director JoAnn A. Reed	Mgmt	Yes	For	For	For
1.10	Elect Director Thomas P. Salice	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Advance Auto Parts, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John F. Bergstrom	Mgmt	Yes	For	For	For
1b	Elect Director Brad W. Buss	Mgmt	Yes	For	For	For
1c	Elect Director John F. Ferraro	Mgmt	Yes	For	For	For
1d	Elect Director Thomas R. Greco	Mgmt	Yes	For	For	For
1e	Elect Director Jeffrey J. Jones, II	Mgmt	Yes	For	For	For
1f	Elect Director Adriana Karaboutis	Mgmt	Yes	For	For	For
1g	Elect Director Eugene I. Lee, Jr.	Mgmt	Yes	For	For	For
1h	Elect Director Sharon L. McCollam	Mgmt	Yes	For	For	For
1i	Elect Director Douglas A. Pertz	Mgmt	Yes	For	For	For
1j	Elect Director Jeffrey C. Smith	Mgmt	Yes	For	For	For
1k	Elect Director Nigel Travis	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	Yes	For	For	For
4	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

Advanced Micro Devices, Inc.**Meeting Date:** 05/15/2019**Country:** USA**Primary Security ID:** 007903107**Record Date:** 03/18/2019**Meeting Type:** Annual**Ticker:** AMD**Primary CUSIP:** 007903107**Primary ISIN:** US0079031078**Primary SEDOL:** 2007849

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John E. Caldwell	Mgmt	Yes	For	For	For
1b	Elect Director Nora M. Denzel	Mgmt	Yes	For	For	For
1c	Elect Director Mark Durcan	Mgmt	Yes	For	For	For
1d	Elect Director Joseph A. Householder	Mgmt	Yes	For	For	For
1e	Elect Director John W. Marren	Mgmt	Yes	For	For	For
1f	Elect Director Lisa T. Su	Mgmt	Yes	For	For	For

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Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Advanced Micro Devices, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Abhi Y. Talwalkar	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Akamai Technologies, Inc.

Meeting Date: 05/15/2019	Country: USA	Primary Security ID: 00971T101
Record Date: 03/20/2019	Meeting Type: Annual	Ticker: AKAM
Primary CUSIP: 00971T101	Primary ISIN: US00971T1016	Primary SEDOL: 2507457

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peter Thomas "Tom" Killalea	Mgmt	Yes	For	For	For
1.2	Elect Director F. Thomson "Tom" Leighton	Mgmt	Yes	For	For	For
1.3	Elect Director Jonathan Miller	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Align Technology, Inc.

Meeting Date: 05/15/2019	Country: USA	Primary Security ID: 016255101
Record Date: 03/20/2019	Meeting Type: Annual	Ticker: ALGN
Primary CUSIP: 016255101	Primary ISIN: US0162551016	Primary SEDOL: 2679204

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kevin J. Dallas	Mgmt	Yes	For	For	For
1.2	Elect Director Joseph M. Hogan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Align Technology, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Joseph Lacob	Mgmt	Yes	For	For	For
1.4	Elect Director C. Raymond Larkin, Jr.	Mgmt	Yes	For	For	For
1.5	Elect Director George J. Morrow	Mgmt	Yes	For	For	For
1.6	Elect Director Thomas M. Prescott	Mgmt	Yes	For	For	For
1.7	Elect Director Andrea L. Saia	Mgmt	Yes	For	For	For
1.8	Elect Director Greg J. Santora	Mgmt	Yes	For	For	For
1.9	Elect Director Susan E. Siegel	Mgmt	Yes	For	For	For
1.10	Elect Director Warren S. Thaler	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Abstain

Anthem, Inc.**Meeting Date:** 05/15/2019**Country:** USA**Primary Security ID:** 036752103**Record Date:** 03/08/2019**Meeting Type:** Annual**Ticker:** ANTM**Primary CUSIP:** 036752103**Primary ISIN:** US0367521038**Primary SEDOL:** BSPHGL4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bahija Jallal	Mgmt	Yes	For	For	For
1.2	Elect Director Elizabeth E. Tallett	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Declassify the Board of Directors	Mgmt	Yes	For	For	For
5	Declassify the Board of Directors	SH	Yes	None	For	For

Everest Re Group, Ltd.**Meeting Date:** 05/15/2019**Country:** Bermuda**Primary Security ID:** G3223R108**Record Date:** 03/18/2019**Meeting Type:** Annual**Ticker:** RE**Primary CUSIP:** G3223R108**Primary ISIN:** BMG3223R1088**Primary SEDOL:** 2556868

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Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Everest Re Group, Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Dominic J. Adesso	Mgmt	Yes	For	For	For
1.2	Elect Director John J. Amore	Mgmt	Yes	For	For	For
1.3	Elect Director William F. Galtney, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director John A. Graf	Mgmt	Yes	For	For	For
1.5	Elect Director Gerri Losquadro	Mgmt	Yes	For	For	For
1.6	Elect Director Roger M. Singer	Mgmt	Yes	For	For	For
1.7	Elect Director Joseph V. Taranto	Mgmt	Yes	For	For	For
1.8	Elect Director John A. Weber	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Abdulaziz F. Al Khayyal	Mgmt	Yes	For	For	For
1b	Elect Director William E. Albrecht	Mgmt	Yes	For	For	For
1c	Elect Director M. Katherine Banks	Mgmt	Yes	For	For	For
1d	Elect Director Alan M. Bennett	Mgmt	Yes	For	For	For
1e	Elect Director Milton Carroll	Mgmt	Yes	For	For	For
1f	Elect Director Nance K. Dicciani	Mgmt	Yes	For	For	For
1g	Elect Director Murry S. Gerber	Mgmt	Yes	For	For	For
1h	Elect Director Patricia Hemingway Hall	Mgmt	Yes	For	For	For
1i	Elect Director Robert A. Malone	Mgmt	Yes	For	For	For
1j	Elect Director Jeffrey A. Miller	Mgmt	Yes	For	For	For

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Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Halliburton Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify KPMG LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Peter Boneparth	Mgmt	Yes	For	For	For
1b	Elect Director Steven A. Burd	Mgmt	Yes	For	For	For
1c	Elect Director H. Charles Floyd	Mgmt	Yes	For	For	For
1d	Elect Director Michelle Gass	Mgmt	Yes	For	For	For
1e	Elect Director Jonas Prising	Mgmt	Yes	For	For	For
1f	Elect Director John E. Schlifske	Mgmt	Yes	For	For	For
1g	Elect Director Adrienne Shapira	Mgmt	Yes	For	For	For
1h	Elect Director Frank V. Sica	Mgmt	Yes	For	For	For
1i	Elect Director Stephanie A. Streeter	Mgmt	Yes	For	For	For
1j	Elect Director Stephen E. Watson	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Report on Political Contributions	SH	Yes	Against	Against	Against
5	Adopt Vendor Policy Regarding Oversight on Preventing Cruelty to Animals Throughout the Supply Chain	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lewis W.K. Booth	Mgmt	Yes	For	For	For
1b	Elect Director Charles E. Bunch	Mgmt	Yes	For	For	For
1c	Elect Director Debra A. Crew	Mgmt	Yes	For	For	For
1d	Elect Director Lois D. Juliber	Mgmt	Yes	For	For	For
1e	Elect Director Mark D. Ketchum	Mgmt	Yes	For	For	For
1f	Elect Director Peter W. May	Mgmt	Yes	For	For	For
1g	Elect Director Jorge S. Mesquita	Mgmt	Yes	For	For	For
1h	Elect Director Joseph Neubauer	Mgmt	Yes	For	For	For
1i	Elect Director Fredric G. Reynolds	Mgmt	Yes	For	For	For
1j	Elect Director Christiana S. Shi	Mgmt	Yes	For	For	For
1k	Elect Director Patrick T. Siewert	Mgmt	Yes	For	For	For
1l	Elect Director Jean-Francois M. L. van Boxmeer	Mgmt	Yes	For	For	For
1m	Elect Director Dirk Van de Put	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
4	Report on Mitigating Impacts of Deforestation in Company's Supply Chain	SH	Yes	Against	Against	Against
5	Consider Pay Disparity Between Executives and Other Employees	SH	Yes	Against	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

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Northrop Grumman Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Wesley G. Bush	Mgmt	Yes	For	For	For
1.2	Elect Director Marianne C. Brown	Mgmt	Yes	For	For	For
1.3	Elect Director Donald E. Felsing	Mgmt	Yes	For	For	For
1.4	Elect Director Ann M. Fudge	Mgmt	Yes	For	For	For
1.5	Elect Director Bruce S. Gordon	Mgmt	Yes	For	For	For
1.6	Elect Director William H. Hernandez	Mgmt	Yes	For	For	For
1.7	Elect Director Madeleine A. Kleiner	Mgmt	Yes	For	For	For
1.8	Elect Director Karl J. Krapek	Mgmt	Yes	For	For	For
1.9	Elect Director Gary Roughead	Mgmt	Yes	For	For	For
1.10	Elect Director Thomas M. Schoewe	Mgmt	Yes	For	For	For
1.11	Elect Director James S. Turley	Mgmt	Yes	For	For	For
1.12	Elect Director Kathy J. Warden	Mgmt	Yes	For	For	For
1.13	Elect Director Mark A. Welsh, III	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Implementation of Human Rights Policy	SH	Yes	Against	Abstain	Abstain
5	Require Independent Board Chairman	SH	Yes	Against	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Donald E. Brandt	Mgmt	Yes	For	For	For
1.2	Elect Director Denis A. Cortese	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Pinnacle West Capital Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Richard P. Fox	Mgmt	Yes	For	For	For
1.4	Elect Director Michael L. Gallagher	Mgmt	Yes	For	For	For
1.5	Elect Director Dale E. Klein	Mgmt	Yes	For	For	For
1.6	Elect Director Humberto S. Lopez	Mgmt	Yes	For	For	For
1.7	Elect Director Kathryn L. Munro	Mgmt	Yes	For	For	For
1.8	Elect Director Bruce J. Nordstrom	Mgmt	Yes	For	For	For
1.9	Elect Director Paula J. Sims	Mgmt	Yes	For	For	For
1.10	Elect Director James E. Trevathan, Jr.	Mgmt	Yes	For	For	For
1.11	Elect Director David P. Wagener	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	Yes	For	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

Southwest Airlines Co.**Meeting Date:** 05/15/2019**Country:** USA**Primary Security ID:** 844741108**Record Date:** 03/19/2019**Meeting Type:** Annual**Ticker:** LUV**Primary CUSIP:** 844741108**Primary ISIN:** US8447411088**Primary SEDOL:** 2831543

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David W. Biegler	Mgmt	Yes	For	For	For
1b	Elect Director J. Veronica Biggins	Mgmt	Yes	For	For	For
1c	Elect Director Douglas H. Brooks	Mgmt	Yes	For	For	For
1d	Elect Director William H. Cunningham	Mgmt	Yes	For	For	For
1e	Elect Director John G. Denison	Mgmt	Yes	For	For	For
1f	Elect Director Thomas W. Gilligan	Mgmt	Yes	For	For	For
1g	Elect Director Gary C. Kelly	Mgmt	Yes	For	For	For
1h	Elect Director Grace D. Lieblein	Mgmt	Yes	For	For	For
1i	Elect Director Nancy B. Loeffler	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Southwest Airlines Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director John T. Montford	Mgmt	Yes	For	For	For
1k	Elect Director Ron Ricks	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For
4	Require Independent Board Chairman	SH	Yes	Against	Against	Against
5	Amend Proxy Access Right	SH	Yes	Against	Against	Against

State Street Corporation**Meeting Date:** 05/15/2019**Country:** USA**Primary Security ID:** 857477103**Record Date:** 03/08/2019**Meeting Type:** Annual**Ticker:** STT**Primary CUSIP:** 857477103**Primary ISIN:** US8574771031**Primary SEDOL:** 2842040

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kennett F. Burnes	Mgmt	Yes	For	For	For
1b	Elect Director Patrick de Saint-Aignan	Mgmt	Yes	For	For	For
1c	Elect Director Lynn A. Dugle	Mgmt	Yes	For	For	For
1d	Elect Director Amelia C. Fawcett	Mgmt	Yes	For	For	For
1e	Elect Director William C. Freda	Mgmt	Yes	For	For	For
1f	Elect Director Joseph L. Hooley	Mgmt	Yes	For	For	For
1g	Elect Director Sara Mathew	Mgmt	Yes	For	For	For
1h	Elect Director William L. Meaney	Mgmt	Yes	For	For	For
1i	Elect Director Ronald P. O'Hanley	Mgmt	Yes	For	For	For
1j	Elect Director Sean O'Sullivan	Mgmt	Yes	For	For	For
1k	Elect Director Richard P. Sergel	Mgmt	Yes	For	For	For
1l	Elect Director Gregory L. Summe	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

The Charles Schwab Corporation

Meeting Date: 05/15/2019	Country: USA	Primary Security ID: 808513105
Record Date: 03/18/2019	Meeting Type: Annual	Ticker: SCHW
Primary CUSIP: 808513105	Primary ISIN: US8085131055	Primary SEDOL: 2779397

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John K. Adams, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Stephen A. Ellis	Mgmt	Yes	For	For	For
1c	Elect Director Arun Sarin	Mgmt	Yes	For	For	For
1d	Elect Director Charles R. Schwab	Mgmt	Yes	For	Against	Against
1e	Elect Director Paula A. Sneed	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Adopt Policy to Annually Disclose EEO-1 Data	SH	Yes	Against	For	For

The Hartford Financial Services Group, Inc.

Meeting Date: 05/15/2019	Country: USA	Primary Security ID: 416515104
Record Date: 03/18/2019	Meeting Type: Annual	Ticker: HIG
Primary CUSIP: 416515104	Primary ISIN: US4165151048	Primary SEDOL: 2476193

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert B. Allardice, III	Mgmt	Yes	For	For	For
1b	Elect Director Carlos Dominguez	Mgmt	Yes	For	For	For
1c	Elect Director Trevor Fetter	Mgmt	Yes	For	For	For
1d	Elect Director Stephen P. McGill - withdrawn	Mgmt	No			
1e	Elect Director Kathryn A. Mikells	Mgmt	Yes	For	For	For
1f	Elect Director Michael G. Morris	Mgmt	Yes	For	For	For
1g	Elect Director Julie G. Richardson	Mgmt	Yes	For	For	For
1h	Elect Director Teresa Wynn Roseborough	Mgmt	Yes	For	For	For
1i	Elect Director Virginia P. Ruesterholz	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

The Hartford Financial Services Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Christopher J. Swift	Mgmt	Yes	For	For	For
1k	Elect Director Greig Woodring	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Universal Health Services, Inc.

Meeting Date: 05/15/2019	Country: USA	Primary Security ID: 913903100
Record Date: 03/19/2019	Meeting Type: Annual	Ticker: UHS
Primary CUSIP: 913903100	Primary ISIN: US9139031002	Primary SEDOL: 2923785

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Robert H. Hotz	Mgmt	Yes	For	Refer	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Adopt Proxy Access Right	SH	Yes	Against	For	For

Verisk Analytics, Inc.

Meeting Date: 05/15/2019	Country: USA	Primary Security ID: 92345Y106
Record Date: 03/18/2019	Meeting Type: Annual	Ticker: VRSK
Primary CUSIP: 92345Y106	Primary ISIN: US92345Y1064	Primary SEDOL: B4P9W92

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Scott G. Stephenson	Mgmt	Yes	For	For	For
1.2	Elect Director Andrew G. Mills	Mgmt	Yes	For	For	For
1.3	Elect Director Constantine P. Iordanou	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte and Touche LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Xcel Energy Inc.

Meeting Date: 05/15/2019	Country: USA	Primary Security ID: 98389B100
Record Date: 03/21/2019	Meeting Type: Annual	Ticker: XEL
Primary CUSIP: 98389B100	Primary ISIN: US98389B1008	Primary SEDOL: 2614807

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lynn Casey	Mgmt	Yes	For	For	For
1b	Elect Director Richard K. Davis	Mgmt	Yes	For	For	For
1c	Elect Director Ben Fowke	Mgmt	Yes	For	For	For
1d	Elect Director Richard T. O'Brien	Mgmt	Yes	For	For	For
1e	Elect Director David K. Owens	Mgmt	Yes	For	For	For
1f	Elect Director Christopher J. Policinski	Mgmt	Yes	For	For	For
1g	Elect Director James T. Prokopanko	Mgmt	Yes	For	For	For
1h	Elect Director A. Patricia Sampson	Mgmt	Yes	For	For	For
1i	Elect Director James J. Sheppard	Mgmt	Yes	For	For	For
1j	Elect Director David A. Westerlund	Mgmt	Yes	For	For	For
1k	Elect Director Kim Williams	Mgmt	Yes	For	For	For
1l	Elect Director Timothy V. Wolf	Mgmt	Yes	For	For	For
1m	Elect Director Daniel Yohannes	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Xylem Inc.

Meeting Date: 05/15/2019	Country: USA	Primary Security ID: 98419M100
Record Date: 03/18/2019	Meeting Type: Annual	Ticker: XYL
Primary CUSIP: 98419M100	Primary ISIN: US98419M1009	Primary SEDOL: B3P2CN8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jeanne Beliveau-Dunn	Mgmt	Yes	For	For	For
1b	Elect Director Curtis J. Crawford	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Xylem Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Patrick K. Decker	Mgmt	Yes	For	For	For
1d	Elect Director Robert F. Friel	Mgmt	Yes	For	For	For
1e	Elect Director Jorge M. Gomez	Mgmt	Yes	For	For	For
1f	Elect Director Victoria D. Harker	Mgmt	Yes	For	For	For
1g	Elect Director Sten E. Jakobsson	Mgmt	Yes	For	For	For
1h	Elect Director Steven R. Loranger	Mgmt	Yes	For	For	For
1i	Elect Director Surya N. Mohapatra	Mgmt	Yes	For	For	For
1j	Elect Director Jerome A. Peribere	Mgmt	Yes	For	For	For
1k	Elect Director Markos I. Tambakeras	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

Zoetis Inc.**Meeting Date:** 05/15/2019**Country:** USA**Primary Security ID:** 98978V103**Record Date:** 03/21/2019**Meeting Type:** Annual**Ticker:** ZTS**Primary CUSIP:** 98978V103**Primary ISIN:** US98978V1035**Primary SEDOL:** B95WG16

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Juan Ramon Alaix	Mgmt	Yes	For	For	For
1.2	Elect Director Paul M. Bisaro	Mgmt	Yes	For	For	For
1.3	Elect Director Frank A. D'Amelio	Mgmt	Yes	For	Against	Against
1.4	Elect Director Michael B. McCallister	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditor	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Alliant Energy Corp.

Meeting Date: 05/16/2019	Country: USA	Primary Security ID: 018802108
Record Date: 03/22/2019	Meeting Type: Annual	Ticker: LNT
Primary CUSIP: 018802108	Primary ISIN: US0188021085	Primary SEDOL: 2973821

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Roger K. Newport	Mgmt	Yes	For	For	For
1.2	Elect Director Jillian C. Evanko	Mgmt	Yes	For	For	For
1.3	Elect Director John O. Larsen	Mgmt	Yes	For	For	For
1.4	Elect Director Thomas F. O'Toole	Mgmt	Yes	For	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Political Contributions	SH	Yes	Against	For	For

Altria Group, Inc.

Meeting Date: 05/16/2019	Country: USA	Primary Security ID: 02209S103
Record Date: 03/25/2019	Meeting Type: Annual	Ticker: MO
Primary CUSIP: 02209S103	Primary ISIN: US02209S1033	Primary SEDOL: 2692632

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John T. Casteen, III	Mgmt	Yes	For	For	For
1.2	Elect Director Dinyar S. Devitre	Mgmt	Yes	For	For	For
1.3	Elect Director Thomas F. Farrell, II	Mgmt	Yes	For	For	For
1.4	Elect Director Debra J. Kelly-Ennis	Mgmt	Yes	For	For	For
1.5	Elect Director W. Leo Kiely, III	Mgmt	Yes	For	For	For
1.6	Elect Director Kathryn B. McQuade	Mgmt	Yes	For	For	For
1.7	Elect Director George Munoz	Mgmt	Yes	For	For	For
1.8	Elect Director Mark E. Newman	Mgmt	Yes	For	For	For
1.9	Elect Director Nabil Y. Sakkab	Mgmt	Yes	For	For	For
1.10	Elect Director Virginia E. Shanks	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Altria Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Howard A. Willard, III	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Reduce Nicotine Levels in Tobacco Products	SH	Yes	Against	Against	Against
5	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against

AvalonBay Communities, Inc.**Meeting Date:** 05/16/2019**Country:** USA**Primary Security ID:** 053484101**Record Date:** 03/05/2019**Meeting Type:** Annual**Ticker:** AVB**Primary CUSIP:** 053484101**Primary ISIN:** US0534841012**Primary SEDOL:** 2131179

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Glyn F. Aeppel	Mgmt	Yes	For	For	For
1b	Elect Director Terry S. Brown	Mgmt	Yes	For	For	For
1c	Elect Director Alan B. Buckelew	Mgmt	Yes	For	For	For
1d	Elect Director Ronald L. Havner, Jr.	Mgmt	Yes	For	For	For
1e	Elect Director Stephen P. Hills	Mgmt	Yes	For	For	For
1f	Elect Director Richard J. Lieb	Mgmt	Yes	For	For	For
1g	Elect Director Timothy J. Naughton	Mgmt	Yes	For	For	For
1h	Elect Director H. Jay Sarles	Mgmt	Yes	For	For	For
1i	Elect Director Susan Swanezy	Mgmt	Yes	For	For	For
1j	Elect Director W. Edward Walter	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Cboe Global Markets, Inc.

Meeting Date: 05/16/2019	Country: USA	Primary Security ID: 12503M108
Record Date: 03/19/2019	Meeting Type: Annual	Ticker: CBOE
Primary CUSIP: 12503M108	Primary ISIN: US12503M1080	Primary SEDOL: B5834C5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Edward T. Tilly	Mgmt	Yes	For	For	For
1.2	Elect Director Eugene S. Sunshine	Mgmt	Yes	For	For	For
1.3	Elect Director Frank E. English, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director William M. Farrow, III	Mgmt	Yes	For	For	For
1.5	Elect Director Edward J. Fitzpatrick	Mgmt	Yes	For	For	For
1.6	Elect Director Janet P. Froetscher	Mgmt	Yes	For	For	For
1.7	Elect Director Jill R. Goodman	Mgmt	Yes	For	For	For
1.8	Elect Director Roderick A. Palmore	Mgmt	Yes	For	For	For
1.9	Elect Director James E. Parisi	Mgmt	Yes	For	For	For
1.10	Elect Director Joseph P. Ratterman	Mgmt	Yes	For	For	For
1.11	Elect Director Michael L. Richter	Mgmt	Yes	For	For	For
1.12	Elect Director Jill E. Sommers	Mgmt	Yes	For	For	For
1.13	Elect Director Carole E. Stone	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Chubb Limited

Meeting Date: 05/16/2019	Country: Switzerland	Primary Security ID: H1467J104
Record Date: 03/25/2019	Meeting Type: Annual	Ticker: CB
Primary CUSIP: H1467J104	Primary ISIN: CH0044328745	Primary SEDOL: B3BQMF6

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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Chubb Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.1	Allocate Disposable Profit	Mgmt	Yes	For	For	For
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	Mgmt	Yes	For	For	For
3	Approve Discharge of Board of Directors	Mgmt	Yes	For	For	For
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Statutory Auditor	Mgmt	Yes	For	For	For
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm	Mgmt	Yes	For	For	For
4.3	Ratify BDO AG (Zurich) as Special Audit Firm	Mgmt	Yes	For	For	For
5.1	Elect Director Evan G. Greenberg	Mgmt	Yes	For	For	For
5.2	Elect Director Robert M. Hernandez	Mgmt	Yes	For	For	For
5.3	Elect Director Michael G. Atieh	Mgmt	Yes	For	For	For
5.4	Elect Director Sheila P. Burke	Mgmt	Yes	For	For	For
5.5	Elect Director James I. Cash	Mgmt	Yes	For	For	For
5.6	Elect Director Mary Cirillo	Mgmt	Yes	For	For	For
5.7	Elect Director Michael P. Connors	Mgmt	Yes	For	For	For
5.8	Elect Director John A. Edwardson	Mgmt	Yes	For	For	For
5.9	Elect Director Kimberly A. Ross	Mgmt	Yes	For	For	For
5.10	Elect Director Robert W. Scully	Mgmt	Yes	For	For	For
5.11	Elect Director Eugene B. Shanks, Jr.	Mgmt	Yes	For	For	For
5.12	Elect Director Theodore E. Shasta	Mgmt	Yes	For	For	For
5.13	Elect Director David H. Sidwell	Mgmt	Yes	For	For	For
5.14	Elect Director Olivier Steimer	Mgmt	Yes	For	For	For
6	Elect Evan G. Greenberg as Board Chairman	Mgmt	Yes	For	For	For
7.1	Elect Michael P. Connors as Member of the Compensation Committee	Mgmt	Yes	For	For	For
7.2	Elect Mary Cirillo as Member of the Compensation Committee	Mgmt	Yes	For	For	For
7.3	Elect John A. Edwardson as Member of the Compensation Committee	Mgmt	Yes	For	For	For
7.4	Elect Robert M. Hernandez as Member of the Compensation Committee	Mgmt	Yes	For	For	For
8	Designate Homburger AG as Independent Proxy	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Chubb Limited

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9.1	Approve the Maximum Aggregate Remuneration of Directors	Mgmt	Yes	For	For	For
9.2	Approve Remuneration of Executive Management in the Amount of USD 43 Million for Fiscal 2020	Mgmt	Yes	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
11	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Against

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: B1YWRK7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Steven D. Gray	Mgmt	Yes	For	Against	Against
1.2	Elect Director Susan J. Helms	Mgmt	Yes	For	For	For
1.3	Elect Director Gary A. Merriman	Mgmt	Yes	For	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Crown Castle International Corp.

Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 22822V101

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: CCI

Primary CUSIP: 22822V101

Primary ISIN: US22822V1017

Primary SEDOL: BTGQCX1

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director P. Robert Bartolo	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Crown Castle International Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Jay A. Brown	Mgmt	Yes	For	For	For
1c	Elect Director Cindy Christy	Mgmt	Yes	For	For	For
1d	Elect Director Ari Q. Fitzgerald	Mgmt	Yes	For	For	For
1e	Elect Director Robert E. Garrison, II	Mgmt	Yes	For	For	For
1f	Elect Director Andrea J. Goldsmith	Mgmt	Yes	For	For	For
1g	Elect Director Lee W. Hogan	Mgmt	Yes	For	For	For
1h	Elect Director Edward C. Hutcheson, Jr.	Mgmt	Yes	For	For	For
1i	Elect Director J. Landis Martin	Mgmt	Yes	For	For	For
1j	Elect Director Robert F. McKenzie	Mgmt	Yes	For	For	For
1k	Elect Director Anthony J. Melone	Mgmt	Yes	For	For	For
1l	Elect Director W. Benjamin Moreland	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

CVS Health Corporation**Meeting Date:** 05/16/2019**Country:** USA**Primary Security ID:** 126650100**Record Date:** 03/21/2019**Meeting Type:** Annual**Ticker:** CVS**Primary CUSIP:** 126650100**Primary ISIN:** US1266501006**Primary SEDOL:** 2577609

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Fernando Aguirre	Mgmt	Yes	For	For	For
1b	Elect Director Mark T. Bertolini	Mgmt	Yes	For	For	For
1c	Elect Director Richard M. Bracken	Mgmt	Yes	For	For	For
1d	Elect Director C. David Brown, II	Mgmt	Yes	For	For	For
1e	Elect Director Alecia A. DeCoudreaux	Mgmt	Yes	For	For	For
1f	Elect Director Nancy-Ann M. DeParle	Mgmt	Yes	For	For	For
1g	Elect Director David W. Dorman	Mgmt	Yes	For	For	For
1h	Elect Director Roger N. Farah	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

CVS Health Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director Anne M. Finucane	Mgmt	Yes	For	For	For
1j	Elect Director Edward J. Ludwig	Mgmt	Yes	For	For	For
1k	Elect Director Larry J. Merlo	Mgmt	Yes	For	For	For
1l	Elect Director Jean-Pierre Millon	Mgmt	Yes	For	For	For
1m	Elect Director Mary L. Schapiro	Mgmt	Yes	For	For	For
1n	Elect Director Richard J. Swift	Mgmt	Yes	For	For	For
1o	Elect Director William C. Weldon	Mgmt	Yes	For	For	For
1p	Elect Director Tony L. White	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Prohibit Adjusting Compensation Metrics for Legal or Compliance Costs	SH	Yes	Against	Against	Against

Discover Financial Services**Meeting Date:** 05/16/2019**Country:** USA**Primary Security ID:** 254709108**Record Date:** 03/18/2019**Meeting Type:** Annual**Ticker:** DFS**Primary CUSIP:** 254709108**Primary ISIN:** US2547091080**Primary SEDOL:** B1YLC43

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Aronin	Mgmt	Yes	For	For	For
1.2	Elect Director Mary K. Bush	Mgmt	Yes	For	For	For
1.3	Elect Director Gregory C. Case	Mgmt	Yes	For	For	For
1.4	Elect Director Candace H. Duncan	Mgmt	Yes	For	For	For
1.5	Elect Director Joseph F. Eazor	Mgmt	Yes	For	For	For
1.6	Elect Director Cynthia A. Glassman	Mgmt	Yes	For	For	For
1.7	Elect Director Roger C. Hochschild	Mgmt	Yes	For	For	For
1.8	Elect Director Thomas G. Maheras	Mgmt	Yes	For	For	For
1.9	Elect Director Michael H. Moskow	Mgmt	Yes	For	For	For
1.10	Elect Director Mark A. Thierer	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Discover Financial Services

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Lawrence A. Weinbach	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Eliminate Supermajority Vote Requirement to Amend Bylaws	Mgmt	Yes	For	For	For
5	Provide Right to Call Special Meeting	Mgmt	Yes	For	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	For	For

Hasbro, Inc.

Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 418056107

Record Date: 03/20/2019

Meeting Type: Annual

Ticker: HAS

Primary CUSIP: 418056107

Primary ISIN: US4180561072

Primary SEDOL: 2414580

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kenneth A. Bronfin	Mgmt	Yes	For	For	For
1.2	Elect Director Michael R. Burns	Mgmt	Yes	For	For	For
1.3	Elect Director Hope F. Cochran	Mgmt	Yes	For	For	For
1.4	Elect Director Crispin H. Davis	Mgmt	Yes	For	For	For
1.5	Elect Director John A. Frascotti	Mgmt	Yes	For	For	For
1.6	Elect Director Lisa Gersh	Mgmt	Yes	For	For	For
1.7	Elect Director Brian D. Goldner	Mgmt	Yes	For	For	For
1.8	Elect Director Alan G. Hassenfeld	Mgmt	Yes	For	For	For
1.9	Elect Director Tracy A. Leinbach	Mgmt	Yes	For	For	For
1.10	Elect Director Edward M. Philip	Mgmt	Yes	For	For	For
1.11	Elect Director Richard S. Stoddart	Mgmt	Yes	For	For	For
1.12	Elect Director Mary Beth West	Mgmt	Yes	For	For	For
1.13	Elect Director Linda K. Zecher	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Hasbro, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify KPMG LLP as Auditor	Mgmt	Yes	For	For	For

Host Hotels & Resorts, Inc.

Meeting Date: 05/16/2019	Country: USA	Primary Security ID: 44107P104
Record Date: 03/22/2019	Meeting Type: Annual	Ticker: HST
Primary CUSIP: 44107P104	Primary ISIN: US44107P1049	Primary SEDOL: 2567503

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mary L. Baglivo	Mgmt	Yes	For	For	For
1.2	Elect Director Sheila C. Bair	Mgmt	Yes	For	For	For
1.3	Elect Director Ann McLaughlin Korologos	Mgmt	Yes	For	For	For
1.4	Elect Director Richard E. Marriott	Mgmt	Yes	For	For	For
1.5	Elect Director Sandeep L. Mathrani	Mgmt	Yes	For	For	For
1.6	Elect Director John B. Morse, Jr.	Mgmt	Yes	For	For	For
1.7	Elect Director Mary Hogan Preusse	Mgmt	Yes	For	For	For
1.8	Elect Director Walter C. Rakowich	Mgmt	Yes	For	For	For
1.9	Elect Director James F. Risoleo	Mgmt	Yes	For	For	For
1.10	Elect Director Gordon H. Smith	Mgmt	Yes	For	For	For
1.11	Elect Director A. William Stein	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Intel Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Aneel Bhusri	Mgmt	Yes	For	For	For
1b	Elect Director Andy D. Bryant	Mgmt	Yes	For	For	For
1c	Elect Director Reed E. Hundt	Mgmt	Yes	For	For	For
1d	Elect Director Omar Ishrak	Mgmt	Yes	For	For	For
1e	Elect Director Risa Lavizzo-Mourey	Mgmt	Yes	For	For	For
1f	Elect Director Tsu-Jae King Liu	Mgmt	Yes	For	For	For
1g	Elect Director Gregory D. Smith	Mgmt	Yes	For	For	For
1h	Elect Director Robert 'Bob' H. Swan	Mgmt	Yes	For	For	For
1i	Elect Director Andrew Wilson	Mgmt	Yes	For	For	For
1j	Elect Director Frank D. Yeary	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against
6	Report on Gender Pay Gap	SH	Yes	Against	Abstain	Abstain
7	Request for an Annual Advisory Vote on Political Contributions	SH	Yes	Against	Against	Against

L Brands, Inc.

Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 501797104

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: LB

Primary CUSIP: 501797104

Primary ISIN: US5017971046

Primary SEDOL: B9M2WX3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Patricia S. Bellinger	Mgmt	Yes	For	For	For
1.2	Elect Director Sarah E. Nash	Mgmt	Yes	For	For	For
1.3	Elect Director Anne Sheehan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

L Brands, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Leslie H. Wexner	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Eliminate Supermajority Vote Requirement	SH	Yes	For	For	For

Marsh & McLennan Companies, Inc.

Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 571748102

Record Date: 03/18/2019

Meeting Type: Annual

Ticker: MMC

Primary CUSIP: 571748102

Primary ISIN: US5717481023

Primary SEDOL: 2567741

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Anthony K. Anderson	Mgmt	Yes	For	For	For
1b	Elect Director Oscar Fanjul	Mgmt	Yes	For	For	For
1c	Elect Director Daniel S. Glaser	Mgmt	Yes	For	For	For
1d	Elect Director H. Edward Hanway	Mgmt	Yes	For	For	For
1e	Elect Director Deborah C. Hopkins	Mgmt	Yes	For	For	For
1f	Elect Director Elaine La Roche	Mgmt	Yes	For	For	For
1g	Elect Director Steven A. Mills	Mgmt	Yes	For	For	For
1h	Elect Director Bruce P. Nolop	Mgmt	Yes	For	For	For
1i	Elect Director Marc D. Oken	Mgmt	Yes	For	For	For
1j	Elect Director Morton O. Schapiro	Mgmt	Yes	For	For	For
1k	Elect Director Lloyd M. Yates	Mgmt	Yes	For	For	For
1l	Elect Director R. David Yost	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Mattel, Inc.**Meeting Date:** 05/16/2019**Country:** USA**Primary Security ID:** 577081102**Record Date:** 03/22/2019**Meeting Type:** Annual**Ticker:** MAT**Primary CUSIP:** 577081102**Primary ISIN:** US5770811025**Primary SEDOL:** 2572303

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director R. Todd Bradley	Mgmt	Yes	For	For	For
1b	Elect Director Adriana Cisneros	Mgmt	Yes	For	For	For
1c	Elect Director Michael J. Dolan	Mgmt	Yes	For	For	For
1d	Elect Director Ynon Kreiz	Mgmt	Yes	For	For	For
1e	Elect Director Soren T. Laursen	Mgmt	Yes	For	For	For
1f	Elect Director Ann Lewnes	Mgmt	Yes	For	For	For
1g	Elect Director Roger Lynch	Mgmt	Yes	For	For	For
1h	Elect Director Dominic Ng	Mgmt	Yes	For	For	For
1i	Elect Director Judy D. Olian	Mgmt	Yes	For	For	For
1j	Elect Director Vasant M. Prabhu	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Amend Proxy Access Right	SH	Yes	Against	Against	Against

People's United Financial, Inc.**Meeting Date:** 05/16/2019**Country:** USA**Primary Security ID:** 712704105**Record Date:** 03/22/2019**Meeting Type:** Annual**Ticker:** PBCT**Primary CUSIP:** 712704105**Primary ISIN:** US7127041058**Primary SEDOL:** B1W41J2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John P. Barnes	Mgmt	Yes	For	For	For
1b	Elect Director Collin P. Baron	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

People's United Financial, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Kevin T. Bottomley	Mgmt	Yes	For	For	For
1d	Elect Director George P. Carter	Mgmt	Yes	For	For	For
1e	Elect Director Jane Chwick	Mgmt	Yes	For	For	For
1f	Elect Director William F. Cruger, Jr.	Mgmt	Yes	For	For	For
1g	Elect Director John K. Dwight	Mgmt	Yes	For	For	For
1h	Elect Director Jerry Franklin	Mgmt	Yes	For	For	For
1i	Elect Director Janet M. Hansen	Mgmt	Yes	For	For	For
1j	Elect Director Nancy McAllister	Mgmt	Yes	For	For	For
1k	Elect Director Mark W. Richards	Mgmt	Yes	For	For	For
1l	Elect Director Kirk W. Walters	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Amend Non-Employee Director Restricted Stock Plan	Mgmt	Yes	For	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Pioneer Natural Resources Company**Meeting Date:** 05/16/2019**Country:** USA**Primary Security ID:** 723787107**Record Date:** 03/21/2019**Meeting Type:** Annual**Ticker:** PXD**Primary CUSIP:** 723787107**Primary ISIN:** US7237871071**Primary SEDOL:** 2690830

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Edison C. Buchanan	Mgmt	Yes	For	For	For
1.2	Elect Director Andrew F. Cates	Mgmt	Yes	For	For	For
1.3	Elect Director Phillip A. Gobe	Mgmt	Yes	For	For	For
1.4	Elect Director Larry R. Grillot	Mgmt	Yes	For	For	For
1.5	Elect Director Stacy P. Methvin	Mgmt	Yes	For	For	For
1.6	Elect Director Royce W. Mitchell	Mgmt	Yes	For	For	For
1.7	Elect Director Frank A. Risch	Mgmt	Yes	For	For	For
1.8	Elect Director Scott D. Sheffield	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Pioneer Natural Resources Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Mona K. Sutphen	Mgmt	Yes	For	For	For
1.10	Elect Director J. Kenneth Thompson	Mgmt	Yes	For	For	For
1.11	Elect Director Phoebe A. Wood	Mgmt	Yes	For	For	For
1.12	Elect Director Michael D. Wortley	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kevin L. Beebe	Mgmt	Yes	For	For	For
1b	Elect Director Jack Langer	Mgmt	Yes	For	For	For
1c	Elect Director Jeffrey A. Stoops	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Abstain

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael Chu	Mgmt	Yes	For	For	For
1b	Elect Director Francoise Colpron	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Sealed Air Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Edward L. Doheny, II	Mgmt	Yes	For	For	For
1d	Elect Director Patrick Duff	Mgmt	Yes	For	For	For
1e	Elect Director Henry R. Keizer	Mgmt	Yes	For	For	For
1f	Elect Director Jacqueline B. Kosecoff	Mgmt	Yes	For	For	For
1g	Elect Director Harry A. Lawton, III	Mgmt	Yes	For	For	For
1h	Elect Director Neil Lustig	Mgmt	Yes	For	For	For
1i	Elect Director Jerry R. Whitaker	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

UDR, Inc.**Meeting Date:** 05/16/2019**Country:** USA**Primary Security ID:** 902653104**Record Date:** 03/18/2019**Meeting Type:** Annual**Ticker:** UDR**Primary CUSIP:** 902653104**Primary ISIN:** US9026531049**Primary SEDOL:** 2727910

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Katherine A. Cattanach	Mgmt	Yes	For	For	For
1b	Elect Director Jon A. Grove	Mgmt	Yes	For	For	For
1c	Elect Director Mary Ann King	Mgmt	Yes	For	For	For
1d	Elect Director James D. Klingbeil	Mgmt	Yes	For	For	For
1e	Elect Director Clint D. McDonnough	Mgmt	Yes	For	For	For
1f	Elect Director Robert A. McNamara	Mgmt	Yes	For	For	For
1g	Elect Director Mark R. Patterson	Mgmt	Yes	For	For	For
1h	Elect Director Thomas W. Toomey	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Union Pacific Corporation

Meeting Date: 05/16/2019	Country: USA	Primary Security ID: 907818108
Record Date: 03/22/2019	Meeting Type: Annual	Ticker: UNP
Primary CUSIP: 907818108	Primary ISIN: US9078181081	Primary SEDOL: 2914734

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Andrew H. Card, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Erroll B. Davis, Jr.	Mgmt	Yes	For	For	For
1c	Elect Director William J. DeLaney	Mgmt	Yes	For	For	For
1d	Elect Director David B. Dillon	Mgmt	Yes	For	For	For
1e	Elect Director Lance M. Fritz	Mgmt	Yes	For	For	For
1f	Elect Director Deborah C. Hopkins	Mgmt	Yes	For	For	For
1g	Elect Director Jane H. Lute	Mgmt	Yes	For	For	For
1h	Elect Director Michael R. McCarthy	Mgmt	Yes	For	For	For
1i	Elect Director Thomas F. McLarty, III	Mgmt	Yes	For	For	For
1j	Elect Director Bhavesh V. Patel	Mgmt	Yes	For	For	For
1k	Elect Director Jose H. Villarreal	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Require Independent Board Chairman	SH	Yes	Against	For	For

Vornado Realty Trust

Meeting Date: 05/16/2019	Country: USA	Primary Security ID: 929042109
Record Date: 03/18/2019	Meeting Type: Annual	Ticker: VNO
Primary CUSIP: 929042109	Primary ISIN: US9290421091	Primary SEDOL: 2933632

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Steven Roth	Mgmt	Yes	For	For	For
1.2	Elect Director Candace K. Beinecke	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director Michael D. Fascitelli	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Vornado Realty Trust

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director William W. Helman, IV	Mgmt	Yes	For	For	For
1.5	Elect Director David M. Mandelbaum	Mgmt	Yes	For	For	For
1.6	Elect Director Mandakini Puri	Mgmt	Yes	For	For	For
1.7	Elect Director Daniel R. Tisch	Mgmt	Yes	For	For	For
1.8	Elect Director Richard R. West	Mgmt	Yes	For	Withhold	Withhold
1.9	Elect Director Russell B. Wight, Jr.	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

Yum! Brands, Inc.

Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 988498101

Record Date: 03/18/2019

Meeting Type: Annual

Ticker: YUM

Primary CUSIP: 988498101

Primary ISIN: US9884981013

Primary SEDOL: 2098876

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Paget L. Alves	Mgmt	Yes	For	For	For
1b	Elect Director Michael J. Cavanagh	Mgmt	Yes	For	For	For
1c	Elect Director Christopher M. Connor	Mgmt	Yes	For	For	For
1d	Elect Director Brian C. Cornell	Mgmt	Yes	For	For	For
1e	Elect Director Greg Creed	Mgmt	Yes	For	For	For
1f	Elect Director Tanya L. Domier	Mgmt	Yes	For	For	For
1g	Elect Director Miriam M. Graddick-Weir	Mgmt	Yes	For	For	For
1h	Elect Director Thomas C. Nelson	Mgmt	Yes	For	For	For
1i	Elect Director P. Justin Skala	Mgmt	Yes	For	For	For
1j	Elect Director Elane B. Stock	Mgmt	Yes	For	For	For
1k	Elect Director Robert D. Walter	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Yum! Brands, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Report on Use of Renewable Energy *Withdrawn Resolution*	SH	No			
5	Report on Supply Chain Impact on Deforestation	SH	Yes	Against	Against	Against
6	Report on Sustainable Packaging	SH	Yes	Against	Against	Against

ANSYS, Inc.

Meeting Date: 05/17/2019

Country: USA

Primary Security ID: 03662Q105

Record Date: 03/21/2019

Meeting Type: Annual

Ticker: ANSS

Primary CUSIP: 03662Q105

Primary ISIN: US03662Q1058

Primary SEDOL: 2045623

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ronald W. Hovsepian	Mgmt	Yes	For	For	For
1b	Elect Director Barbara V. Scherer	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

CBRE Group, Inc.

Meeting Date: 05/17/2019

Country: USA

Primary Security ID: 12504L109

Record Date: 03/19/2019

Meeting Type: Annual

Ticker: CBRE

Primary CUSIP: 12504L109

Primary ISIN: US12504L1098

Primary SEDOL: B6WVMH3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Brandon B. Boze	Mgmt	Yes	For	For	For
1b	Elect Director Beth F. Cobert	Mgmt	Yes	For	For	For
1c	Elect Director Curtis F. Feeny	Mgmt	Yes	For	For	For
1d	Elect Director Reginald H. Gilyard	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

CBRE Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Shira D. Goodman	Mgmt	Yes	For	For	For
1f	Elect Director Christopher T. Jenny	Mgmt	Yes	For	For	For
1g	Elect Director Gerardo I. Lopez	Mgmt	Yes	For	For	For
1h	Elect Director Robert E. Sulentic	Mgmt	Yes	For	For	For
1i	Elect Director Laura D. Tyson	Mgmt	Yes	For	For	For
1j	Elect Director Ray Wirta	Mgmt	Yes	For	For	For
1k	Elect Director Sanjiv Yajnik	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Amend Proxy Access Right	SH	Yes	Against	Against	Against
6	Report on Impact of Mandatory Arbitration Policies	SH	Yes	Against	Against	Against

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sharon Y. Bowen	Mgmt	Yes	For	For	For
1b	Elect Director Charles R. Crisp	Mgmt	Yes	For	For	For
1c	Elect Director Duriya M. Farooqui	Mgmt	Yes	For	For	For
1d	Elect Director Jean-Marc Forneri	Mgmt	Yes	For	For	For
1e	Elect Director The Right Hon. The Lord Hague of Richmond	Mgmt	Yes	For	For	For
1f	Elect Director Frederick W. Hatfield	Mgmt	Yes	For	For	For
1g	Elect Director Thomas E. Noonan	Mgmt	Yes	For	For	For
1h	Elect Director Frederic V. Salerno	Mgmt	Yes	For	For	For
1i	Elect Director Jeffrey C. Sprecher	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Intercontinental Exchange, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Judith A. Sprieser	Mgmt	Yes	For	For	For
1k	Elect Director Vincent Tese	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For

Kansas City Southern**Meeting Date:** 05/17/2019**Country:** USA**Primary Security ID:** 485170302**Record Date:** 03/18/2019**Meeting Type:** Annual**Ticker:** KSU**Primary CUSIP:** 485170302**Primary ISIN:** US4851703029**Primary SEDOL:** 2607647

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lydia I. Beebe	Mgmt	Yes	For	For	For
1.2	Elect Director Lu M. Cordova	Mgmt	Yes	For	For	For
1.3	Elect Director Robert J. Druten	Mgmt	Yes	For	For	For
1.4	Elect Director Antonio O. Garza, Jr.	Mgmt	Yes	For	For	For
1.5	Elect Director David Garza-Santos	Mgmt	Yes	For	For	For
1.6	Elect Director Mitchell J. Krebs	Mgmt	Yes	For	For	For
1.7	Elect Director Henry J. Maier	Mgmt	Yes	For	For	For
1.8	Elect Director Thomas A. McDonnell	Mgmt	Yes	For	For	For
1.9	Elect Director Patrick J. Ottensmeyer	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Mgmt	Yes	For	For	For

Macy's, Inc.**Meeting Date:** 05/17/2019**Country:** USA**Primary Security ID:** 55616P104**Record Date:** 03/21/2019**Meeting Type:** Annual**Ticker:** M**Primary CUSIP:** 55616P104**Primary ISIN:** US55616P1049**Primary SEDOL:** 2345022

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Macy's, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director David P. Abney	Mgmt	Yes	For	For	For
1b	Elect Director Francis S. Blake	Mgmt	Yes	For	For	For
1c	Elect Director John A. Bryant	Mgmt	Yes	For	For	For
1d	Elect Director Deirdre P. Connelly	Mgmt	Yes	For	For	For
1e	Elect Director Jeff Gennette	Mgmt	Yes	For	For	For
1f	Elect Director Leslie D. Hale	Mgmt	Yes	For	For	For
1g	Elect Director William H. Lenehan	Mgmt	Yes	For	For	For
1h	Elect Director Sara Levinson	Mgmt	Yes	For	For	For
1i	Elect Director Joyce M. Roche	Mgmt	Yes	For	For	For
1j	Elect Director Paul C. Varga	Mgmt	Yes	For	For	For
1k	Elect Director Marna C. Whittington	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Report on Political Contributions	SH	Yes	Against	For	For
5	Report on Human Rights Due Diligence Process	SH	Yes	Against	Abstain	Abstain

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Manuel Kadre	Mgmt	Yes	For	For	For
1b	Elect Director Tomago Collins	Mgmt	Yes	For	For	For
1c	Elect Director Thomas W. Handley	Mgmt	Yes	For	For	For
1d	Elect Director Jennifer M. Kirk	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Republic Services, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Michael Larson	Mgmt	Yes	For	For	For
1f	Elect Director Kim S. Pegula	Mgmt	Yes	For	For	For
1g	Elect Director Ramon A. Rodriguez	Mgmt	Yes	For	For	For
1h	Elect Director Donald W. Slager	Mgmt	Yes	For	For	For
1i	Elect Director James P. Snee	Mgmt	Yes	For	For	For
1j	Elect Director John M. Trani	Mgmt	Yes	For	For	For
1k	Elect Director Sandra M. Volpe	Mgmt	Yes	For	For	For
1l	Elect Director Katharine B. Weymouth	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For
4	Report on Political Contributions	SH	Yes	Against	Abstain	Abstain

The Western Union Company**Meeting Date:** 05/17/2019**Country:** USA**Primary Security ID:** 959802109**Record Date:** 03/19/2019**Meeting Type:** Annual**Ticker:** WU**Primary CUSIP:** 959802109**Primary ISIN:** US9598021098**Primary SEDOL:** B1F76F9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Martin I. Cole	Mgmt	Yes	For	For	For
1b	Elect Director Hikmet Ersek	Mgmt	Yes	For	For	For
1c	Elect Director Richard A. Goodman	Mgmt	Yes	For	For	For
1d	Elect Director Betsy D. Holden	Mgmt	Yes	For	For	For
1e	Elect Director Jeffrey A. Joerres	Mgmt	Yes	For	For	For
1f	Elect Director Roberto G. Mendoza	Mgmt	Yes	For	For	For
1g	Elect Director Michael A. Miles, Jr.	Mgmt	Yes	For	For	For
1h	Elect Director Angela A. Sun	Mgmt	Yes	For	For	For
1i	Elect Director Frances Fragos Townsend	Mgmt	Yes	For	For	For
1j	Elect Director Solomon D. Trujillo	Mgmt	Yes	For	For	For

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Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

The Western Union Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Political Contributions	SH	Yes	Against	Abstain	Abstain

Westinghouse Air Brake Technologies Corporation**Meeting Date:** 05/17/2019**Country:** USA**Primary Security ID:** 929740108**Record Date:** 03/22/2019**Meeting Type:** Annual**Ticker:** WAB**Primary CUSIP:** 929740108**Primary ISIN:** US9297401088**Primary SEDOL:** 2955733

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William E. Kassling	Mgmt	Yes	For	Refer	Withhold
1.2	Elect Director Albert J. Neupaver	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Weyerhaeuser Company**Meeting Date:** 05/17/2019**Country:** USA**Primary Security ID:** 962166104**Record Date:** 03/22/2019**Meeting Type:** Annual**Ticker:** WY**Primary CUSIP:** 962166104**Primary ISIN:** US9621661043**Primary SEDOL:** 2958936

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Mark A. Emmert	Mgmt	Yes	For	For	For
1.2	Elect Director Rick R. Holley	Mgmt	Yes	For	For	For
1.3	Elect Director Sara Grootwassink Lewis	Mgmt	Yes	For	For	For
1.4	Elect Director Nicole W. Piasecki	Mgmt	Yes	For	For	For
1.5	Elect Director Marc F. Racicot	Mgmt	Yes	For	For	For
1.6	Elect Director Lawrence A. Selzer	Mgmt	Yes	For	For	For

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Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Weyerhaeuser Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director D. Michael Steuert	Mgmt	Yes	For	For	For
1.8	Elect Director Devin W. Stockfish	Mgmt	Yes	For	For	For
1.9	Elect Director Kim Williams	Mgmt	Yes	For	For	For
1.10	Elect Director Charles R. Williamson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Consolidated Edison, Inc.**Meeting Date:** 05/20/2019**Country:** USA**Primary Security ID:** 209115104**Record Date:** 03/25/2019**Meeting Type:** Annual**Ticker:** ED**Primary CUSIP:** 209115104**Primary ISIN:** US2091151041**Primary SEDOL:** 2216850

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director George Campbell, Jr.	Mgmt	Yes	For	For	For
1.2	Elect Director Ellen V. Futter	Mgmt	Yes	For	For	For
1.3	Elect Director John F. Killian	Mgmt	Yes	For	For	For
1.4	Elect Director John McAvoy	Mgmt	Yes	For	For	For
1.5	Elect Director William J. Mulrow	Mgmt	Yes	For	For	For
1.6	Elect Director Armando J. Olivera	Mgmt	Yes	For	For	For
1.7	Elect Director Michael W. Ranger	Mgmt	Yes	For	For	For
1.8	Elect Director Linda S. Sanford	Mgmt	Yes	For	For	For
1.9	Elect Director Deirdre Stanley	Mgmt	Yes	For	For	For
1.10	Elect Director L. Frederick Sutherland	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Omnicom Group Inc.

Meeting Date: 05/20/2019	Country: USA	Primary Security ID: 681919106
Record Date: 04/01/2019	Meeting Type: Annual	Ticker: OMC
Primary CUSIP: 681919106	Primary ISIN: US6819191064	Primary SEDOL: 2279303

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John D. Wren	Mgmt	Yes	For	For	For
1.2	Elect Director Alan R. Batkin	Mgmt	Yes	For	For	For
1.3	Elect Director Mary C. Choksi	Mgmt	Yes	For	For	For
1.4	Elect Director Robert Charles Clark	Mgmt	Yes	For	For	For
1.5	Elect Director Leonard S. Coleman, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Susan S. Denison	Mgmt	Yes	For	For	For
1.7	Elect Director Ronnie S. Hawkins	Mgmt	Yes	For	For	For
1.8	Elect Director Deborah J. Kissire	Mgmt	Yes	For	For	For
1.9	Elect Director Gracia C. Martore	Mgmt	Yes	For	For	For
1.10	Elect Director Linda Johnson Rice	Mgmt	Yes	For	For	For
1.11	Elect Director Valerie M. Williams	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Twitter, Inc.

Meeting Date: 05/20/2019	Country: USA	Primary Security ID: 90184L102
Record Date: 03/27/2019	Meeting Type: Annual	Ticker: TWTR
Primary CUSIP: 90184L102	Primary ISIN: US90184L1026	Primary SEDOL: BFLR866

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jack Dorsey	Mgmt	Yes	For	For	For
1b	Elect Director Patrick Pichette	Mgmt	Yes	For	For	For
1c	Elect Director Robert Zoellick	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Twitter, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Adopt Simple Majority Vote	SH	Yes	Against	For	For
5	Report on Content Enforcement Policies	SH	Yes	Against	Abstain	Abstain
6	Disclose Board Diversity and Qualifications	SH	Yes	Against	Against	Against

Willis Towers Watson Public Limited Company**Meeting Date:** 05/20/2019**Country:** Ireland**Primary Security ID:** G96629103**Record Date:** 03/21/2019**Meeting Type:** Annual**Ticker:** WLTW**Primary CUSIP:** G96629103**Primary ISIN:** IE00BDB6Q211**Primary SEDOL:** BDB6Q21

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Anna C. Catalano	Mgmt	Yes	For	For	For
1b	Elect Director Victor F. Ganzi	Mgmt	Yes	For	For	For
1c	Elect Director John J. Haley	Mgmt	Yes	For	For	For
1d	Elect Director Wendy E. Lane	Mgmt	Yes	For	For	For
1e	Elect Director Brendan R. O'Neill	Mgmt	Yes	For	For	For
1f	Elect Director Jaymin B. Patel	Mgmt	Yes	For	For	For
1g	Elect Director Linda D. Rabbitt	Mgmt	Yes	For	For	For
1h	Elect Director Paul D. Thomas	Mgmt	Yes	For	For	For
1i	Elect Director Wilhelm Zeller	Mgmt	Yes	For	For	For
2	Ratify the Appointment of Deloitte & Touche LLP as Auditor and Deloitte LLP to audit the Irish Statutory Accounts, and Authorize the Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	Yes	For	For	For
5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	Mgmt	Yes	For	For	For

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Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director W. Don Cornwell	Mgmt	Yes	For	For	For
1b	Elect Director Brian Duperreault	Mgmt	Yes	For	For	For
1c	Elect Director John H. Fitzpatrick	Mgmt	Yes	For	For	For
1d	Elect Director William G. Jurgensen	Mgmt	Yes	For	For	For
1e	Elect Director Christopher S. Lynch	Mgmt	Yes	For	For	For
1f	Elect Director Henry S. Miller	Mgmt	Yes	For	For	For
1g	Elect Director Linda A. Mills	Mgmt	Yes	For	For	For
1h	Elect Director Thomas F. Motamed	Mgmt	Yes	For	For	For
1i	Elect Director Suzanne Nora Johnson	Mgmt	Yes	For	For	For
1j	Elect Director Peter R. Porrino	Mgmt	Yes	For	For	For
1k	Elect Director Amy L. Schioldager	Mgmt	Yes	For	For	For
1l	Elect Director Douglas M. Steenland	Mgmt	Yes	For	For	For
1m	Elect Director Therese M. Vaughan	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Abstain
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

American Tower Corporation

Meeting Date: 05/21/2019	Country: USA	Primary Security ID: 03027X100
Record Date: 03/27/2019	Meeting Type: Annual	Ticker: AMT
Primary CUSIP: 03027X100	Primary ISIN: US03027X1000	Primary SEDOL: B7FBFL2

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Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

American Tower Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Raymond P. Dolan	Mgmt	Yes	For	For	For
1b	Elect Director Robert D. Hormats	Mgmt	Yes	For	For	For
1c	Elect Director Gustavo Lara Cantu	Mgmt	Yes	For	For	For
1d	Elect Director Grace D. Lieblein	Mgmt	Yes	For	For	For
1e	Elect Director Craig Macnab	Mgmt	Yes	For	For	For
1f	Elect Director JoAnn A. Reed	Mgmt	Yes	For	For	For
1g	Elect Director Pamela D.A. Reeve	Mgmt	Yes	For	For	For
1h	Elect Director David E. Sharbutt	Mgmt	Yes	For	For	For
1i	Elect Director James D. Taiclet	Mgmt	Yes	For	For	For
1j	Elect Director Samme L. Thompson	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Require Independent Board Chairman	SH	Yes	Against	Against	Against
5	Report on Political Contributions	SH	Yes	Against	Against	Against

Amgen, Inc.**Meeting Date:** 05/21/2019**Country:** USA**Primary Security ID:** 031162100**Record Date:** 03/22/2019**Meeting Type:** Annual**Ticker:** AMGN**Primary CUSIP:** 031162100**Primary ISIN:** US0311621009**Primary SEDOL:** 2023607

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Wanda M. Austin	Mgmt	Yes	For	For	For
1.2	Elect Director Robert A. Bradway	Mgmt	Yes	For	For	For
1.3	Elect Director Brian J. Druker	Mgmt	Yes	For	For	For
1.4	Elect Director Robert A. Eckert	Mgmt	Yes	For	For	For
1.5	Elect Director Greg C. Garland	Mgmt	Yes	For	For	For
1.6	Elect Director Fred Hassan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Amgen, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Rebecca M. Henderson	Mgmt	Yes	For	For	For
1.8	Elect Director Charles M. Holley, Jr.	Mgmt	Yes	For	For	For
1.9	Elect Director Tyler Jacks	Mgmt	Yes	For	For	For
1.10	Elect Director Ellen J. Kullman	Mgmt	Yes	For	For	For
1.11	Elect Director Ronald D. Sugar	Mgmt	Yes	For	For	For
1.12	Elect Director R. Sanders Williams	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kelly A. Ayotte	Mgmt	Yes	For	For	For
1.2	Elect Director Bruce W. Duncan	Mgmt	Yes	For	For	For
1.3	Elect Director Karen E. Dykstra	Mgmt	Yes	For	For	For
1.4	Elect Director Carol B. Einiger	Mgmt	Yes	For	For	For
1.5	Elect Director Diane J. Hoskins	Mgmt	Yes	For	For	For
1.6	Elect Director Joel I. Klein	Mgmt	Yes	For	For	For
1.7	Elect Director Douglas T. Linde	Mgmt	Yes	For	For	For
1.8	Elect Director Matthew J. Lustig	Mgmt	Yes	For	For	For
1.9	Elect Director Owen D. Thomas	Mgmt	Yes	For	For	For
1.10	Elect Director David A. Twardock	Mgmt	Yes	For	For	For
1.11	Elect Director William H. Walton, III	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve Remuneration of Non-Employee Directors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Boston Properties, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Chipotle Mexican Grill, Inc.

Meeting Date: 05/21/2019	Country: USA	Primary Security ID: 169656105
Record Date: 03/26/2019	Meeting Type: Annual	Ticker: CMG
Primary CUSIP: 169656105	Primary ISIN: US1696561059	Primary SEDOL: B0X7DZ3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Albert S. Baldocchi	Mgmt	Yes	For	For	For
1.2	Elect Director Paul T. Cappuccio	Mgmt	Yes	For	For	For
1.3	Elect Director Steve Ells	Mgmt	Yes	For	For	For
1.4	Elect Director Patricia Fili-Krushe	Mgmt	Yes	For	For	For
1.5	Elect Director Neil W. Flanzraich	Mgmt	Yes	For	For	For
1.6	Elect Director Robin Hickenlooper	Mgmt	Yes	For	For	For
1.7	Elect Director Scott Maw	Mgmt	Yes	For	For	For
1.8	Elect Director Ali Namvar	Mgmt	Yes	For	For	For
1.9	Elect Director Brian Niccol	Mgmt	Yes	For	For	For
1.10	Elect Director Matthew H. Paull	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Abstain
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	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

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

FirstEnergy Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael J. Anderson	Mgmt	Yes	For	For	For
1.2	Elect Director Steven J. Demetriou	Mgmt	Yes	For	For	For
1.3	Elect Director Julia L. Johnson	Mgmt	Yes	For	For	For
1.4	Elect Director Charles E. Jones	Mgmt	Yes	For	For	For
1.5	Elect Director Donald T. Misheff	Mgmt	Yes	For	For	For
1.6	Elect Director Thomas N. Mitchell	Mgmt	Yes	For	For	For
1.7	Elect Director James F. O'Neil, III	Mgmt	Yes	For	For	For
1.8	Elect Director Christopher D. Pappas	Mgmt	Yes	For	For	For
1.9	Elect Director Sandra Pianalto	Mgmt	Yes	For	For	For
1.10	Elect Director Luis A. Reyes	Mgmt	Yes	For	For	For
1.11	Elect Director Leslie M. Turner	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	For
5	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	Yes	For	For	For
6	Provide Proxy Access Right	Mgmt	Yes	For	For	For
7	Adopt Simple Majority Vote	SH	Yes	Against	For	For

JPMorgan Chase & Co.**Meeting Date:** 05/21/2019**Country:** USA**Primary Security ID:** 46625H100**Record Date:** 03/22/2019**Meeting Type:** Annual**Ticker:** JPM**Primary CUSIP:** 46625H100**Primary ISIN:** US46625H1005**Primary SEDOL:** 2190385

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	Mgmt	Yes	For	For	For
1b	Elect Director James A. Bell	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

JPMorgan Chase & Co.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1c	Elect Director Stephen B. Burke	Mgmt	Yes	For	For	For
1d	Elect Director Todd A. Combs	Mgmt	Yes	For	For	For
1e	Elect Director James S. Crown	Mgmt	Yes	For	For	For
1f	Elect Director James Dimon	Mgmt	Yes	For	For	For
1g	Elect Director Timothy P. Flynn	Mgmt	Yes	For	For	For
1h	Elect Director Mellody Hobson	Mgmt	Yes	For	For	For
1i	Elect Director Laban P. Jackson, Jr.	Mgmt	Yes	For	For	For
1j	Elect Director Michael A. Neal	Mgmt	Yes	For	For	For
1k	Elect Director Lee R. Raymond	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
4	Report on Gender Pay Gap	SH	Yes	Against	Abstain	Abstain
5	Amend Proxy Access Right	SH	Yes	Against	Against	Against
6	Provide for Cumulative Voting	SH	Yes	Against	Against	Against

Mid-America Apartment Communities, Inc.**Meeting Date:** 05/21/2019**Country:** USA**Primary Security ID:** 59522J103**Record Date:** 03/15/2019**Meeting Type:** Annual**Ticker:** MAA**Primary CUSIP:** 59522J103**Primary ISIN:** US59522J1034**Primary SEDOL:** 2589132

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director H. Eric Bolton, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Russell R. French	Mgmt	Yes	For	For	For
1c	Elect Director Alan B. Graf, Jr.	Mgmt	Yes	For	For	For
1d	Elect Director Toni Jennings	Mgmt	Yes	For	For	For
1e	Elect Director James K. Lowder	Mgmt	Yes	For	For	For
1f	Elect Director Thomas H. Lowder	Mgmt	Yes	For	For	For
1g	Elect Director Monica McGurk	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Mid-America Apartment Communities, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Claude B. Nielsen	Mgmt	Yes	For	For	For
1i	Elect Director Philip W. Norwood	Mgmt	Yes	For	For	For
1j	Elect Director W. Reid Sanders	Mgmt	Yes	For	For	For
1k	Elect Director Gary Shorb	Mgmt	Yes	For	For	For
1l	Elect Director David P. Stockert	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Nielsen Holdings plc**Meeting Date:** 05/21/2019**Country:** United Kingdom**Primary Security ID:** G6518L108**Record Date:** 03/22/2019**Meeting Type:** Annual**Ticker:** NLSN**Primary CUSIP:** G6518L108**Primary ISIN:** GB00BWFY5505**Primary SEDOL:** BWFY550

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James A. Attwood, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Guerrino De Luca	Mgmt	Yes	For	For	For
1c	Elect Director Karen M. Hoguet	Mgmt	Yes	For	For	For
1d	Elect Director David Kenny	Mgmt	Yes	For	For	For
1e	Elect Director Harish Manwani	Mgmt	Yes	For	For	For
1f	Elect Director Robert C. Pozen	Mgmt	Yes	For	For	For
1g	Elect Director David Rawlinson	Mgmt	Yes	For	For	For
1h	Elect Director Javier G. Teruel	Mgmt	Yes	For	For	For
1i	Elect Director Lauren Zalaznick	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Reappoint Ernst & Young LLP as UK Statutory Auditors	Mgmt	Yes	For	For	For
4	Authorize the Audit Committee to Fix Remuneration of UK Statutory Auditor	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Nielsen Holdings plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Approve Remuneration Report	Mgmt	Yes	For	For	For
7	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael T. Dan	Mgmt	Yes	For	For	For
1b	Elect Director C. Daniel Gelatt	Mgmt	Yes	For	Against	Against
1c	Elect Director Sandra L. Helton	Mgmt	Yes	For	For	For
1d	Elect Director Blair C. Pickerell	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For

The Allstate Corporation**Meeting Date:** 05/21/2019**Country:** USA**Primary Security ID:** 020002101**Record Date:** 03/22/2019**Meeting Type:** Annual**Ticker:** ALL**Primary CUSIP:** 020002101**Primary ISIN:** US0200021014**Primary SEDOL:** 2019952

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kermit R. Crawford	Mgmt	Yes	For	For	For
1b	Elect Director Michael L. Eskew	Mgmt	Yes	For	For	For
1c	Elect Director Margaret M. Keane	Mgmt	Yes	For	For	For
1d	Elect Director Siddharth N. "Bobby" Mehta	Mgmt	Yes	For	For	For
1e	Elect Director Jacques P. Perold	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

The Allstate Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Andrea Redmond	Mgmt	Yes	For	For	For
1g	Elect Director Gregg M. Sherrill	Mgmt	Yes	For	For	For
1h	Elect Director Judith A. Sprieser	Mgmt	Yes	For	For	For
1i	Elect Director Perry M. Traquina	Mgmt	Yes	For	For	For
1j	Elect Director Thomas J. Wilson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Political Contributions	SH	Yes	Against	Against	Against

The Gap, Inc.**Meeting Date:** 05/21/2019**Country:** USA**Primary Security ID:** 364760108**Record Date:** 03/25/2019**Meeting Type:** Annual**Ticker:** GPS**Primary CUSIP:** 364760108**Primary ISIN:** US3647601083**Primary SEDOL:** 2360326

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Amy Bohutinsky	Mgmt	Yes	For	For	For
1b	Elect Director John J. Fisher	Mgmt	Yes	For	For	For
1c	Elect Director Robert J. Fisher	Mgmt	Yes	For	For	For
1d	Elect Director William S. Fisher	Mgmt	Yes	For	For	For
1e	Elect Director Tracy Gardner	Mgmt	Yes	For	For	For
1f	Elect Director Isabella D. Goren	Mgmt	Yes	For	For	For
1g	Elect Director Bob L. Martin	Mgmt	Yes	For	For	For
1h	Elect Director Jorge P. Montoya	Mgmt	Yes	For	For	For
1i	Elect Director Chris O'Neill	Mgmt	Yes	For	For	For
1j	Elect Director Arthur Peck	Mgmt	Yes	For	For	For
1k	Elect Director Lexi Reese	Mgmt	Yes	For	For	For
1l	Elect Director Mayo A. Shattuck, III	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

The Gap, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	Against	Against

The Hershey Company

Meeting Date: 05/21/2019

Country: USA

Primary Security ID: 427866108

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: HSY

Primary CUSIP: 427866108

Primary ISIN: US4278661081

Primary SEDOL: 2422806

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Pamela M. Arway	Mgmt	Yes	For	For	For
1.2	Elect Director James W. Brown	Mgmt	Yes	For	For	For
1.3	Elect Director Michele G. Buck	Mgmt	Yes	For	For	For
1.4	Elect Director Charles A. Davis	Mgmt	Yes	For	For	For
1.5	Elect Director Mary Kay Haben	Mgmt	Yes	For	For	For
1.6	Elect Director James C. Katzman	Mgmt	Yes	For	For	For
1.7	Elect Director M. Diane Koken	Mgmt	Yes	For	For	For
1.8	Elect Director Robert M. Malcolm	Mgmt	Yes	For	For	For
1.9	Elect Director Anthony J. Palmer	Mgmt	Yes	For	For	For
1.10	Elect Director Juan R. Perez	Mgmt	Yes	For	For	For
1.11	Elect Director Wendy L. Schoppert	Mgmt	Yes	For	For	For
1.12	Elect Director David L. Shedlarz	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Xerox Corporation

Meeting Date: 05/21/2019	Country: USA	Primary Security ID: 984121608
Record Date: 03/25/2019	Meeting Type: Annual	Ticker: XRX
Primary CUSIP: 984121608	Primary ISIN: US9841216081	Primary SEDOL: BYWTW73

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reorganization	Mgmt	Yes	For	For	For
2.1	Elect Director Keith Cozza	Mgmt	Yes	For	For	For
2.2	Elect Director Jonathan Christodoro	Mgmt	Yes	For	For	For
2.3	Elect Director Joseph J. Echevarria	Mgmt	Yes	For	For	For
2.4	Elect Director Nicholas Graziano	Mgmt	Yes	For	For	For
2.5	Elect Director Cheryl Gordon Krongard	Mgmt	Yes	For	For	For
2.6	Elect Director Scott Letier	Mgmt	Yes	For	For	For
2.7	Elect Director Giovanni "John" Visentin	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Adopt Majority Voting Standard for Certain Corporate Actions	Mgmt	Yes	For	For	For
6	Adjourn Meeting	Mgmt	Yes	For	Against	Against
7	Reduce Supermajority Vote Requirement	SH	Yes	None	For	For

Amazon.com, Inc.

Meeting Date: 05/22/2019	Country: USA	Primary Security ID: 023135106
Record Date: 03/28/2019	Meeting Type: Annual	Ticker: AMZN
Primary CUSIP: 023135106	Primary ISIN: US0231351067	Primary SEDOL: 2000019

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	Mgmt	Yes	For	For	For
1b	Elect Director Rosalind G. Brewer	Mgmt	Yes	For	For	For
1c	Elect Director Jamie S. Gorelick	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Amazon.com, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Daniel P. Huttenlocher	Mgmt	Yes	For	For	For
1e	Elect Director Judith A. McGrath	Mgmt	Yes	For	For	For
1f	Elect Director Indra K. Nooyi	Mgmt	Yes	For	For	For
1g	Elect Director Jonathan J. Rubinstein	Mgmt	Yes	For	For	For
1h	Elect Director Thomas O. Ryder	Mgmt	Yes	For	For	For
1i	Elect Director Patricia Q. Stonesifer	Mgmt	Yes	For	For	For
1j	Elect Director Wendell P. Weeks	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Report on Management of Food Waste	SH	Yes	Against	Against	Against
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	For	For
6	Prohibit Sales of Facial Recognition Technology to Government Agencies	SH	Yes	Against	Against	Against
7	Report on Impact of Government Use of Facial Recognition Technologies	SH	Yes	Against	Against	Against
8	Report on Products Promoting Hate Speech	SH	Yes	Against	Against	Against
9	Require Independent Board Chairman	SH	Yes	Against	Abstain	Abstain
10	Report on Sexual Harassment	SH	Yes	Against	Against	Against
11	Report on Climate Change	SH	Yes	Against	Abstain	Abstain
12	Disclose a Board of Directors' Qualification Matrix	SH	Yes	Against	Against	Against
13	Report on Gender Pay Gap	SH	Yes	Against	Abstain	Abstain
14	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Yes	Against	Against	Against
15	Provide Vote Counting to Exclude Abstentions	SH	Yes	Against	Against	Against

Amphenol Corp.

Meeting Date: 05/22/2019

Country: USA

Primary Security ID: 032095101

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: APH

Primary CUSIP: 032095101

Primary ISIN: US0320951017

Primary SEDOL: 2145084

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Amphenol Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stanley L. Clark	Mgmt	Yes	For	For	For
1.2	Elect Director John D. Craig	Mgmt	Yes	For	For	For
1.3	Elect Director David P. Falck	Mgmt	Yes	For	For	For
1.4	Elect Director Edward G. Jepsen	Mgmt	Yes	For	For	For
1.5	Elect Director Robert A. Livingston	Mgmt	Yes	For	For	For
1.6	Elect Director Martin H. Loeffler	Mgmt	Yes	For	For	For
1.7	Elect Director R. Adam Norwitt	Mgmt	Yes	For	For	For
1.8	Elect Director Diana G. Reardon	Mgmt	Yes	For	For	For
1.9	Elect Director Anne Clarke Wolff	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against
5	Report on Human Rights Risks in Operations and Supply Chain	SH	Yes	Against	For	For

CenturyLink, Inc.**Meeting Date:** 05/22/2019**Country:** USA**Primary Security ID:** 156700106**Record Date:** 03/28/2019**Meeting Type:** Annual**Ticker:** CTL**Primary CUSIP:** 156700106**Primary ISIN:** US1567001060**Primary SEDOL:** 2185046

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Martha H. Bejar	Mgmt	Yes	For	For	For
1b	Elect Director Virginia Boulet	Mgmt	Yes	For	For	For
1c	Elect Director Peter C. Brown	Mgmt	Yes	For	For	For
1d	Elect Director Kevin P. Chilton	Mgmt	Yes	For	For	For
1e	Elect Director Steven T. Clontz	Mgmt	Yes	For	For	For
1f	Elect Director T. Michael Glenn	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

CenturyLink, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director W. Bruce Hanks	Mgmt	Yes	For	For	For
1h	Elect Director Mary L. Landrieu	Mgmt	Yes	For	For	For
1i	Elect Director Harvey P. Perry	Mgmt	Yes	For	For	For
1j	Elect Director Glen F. Post, III	Mgmt	Yes	For	For	For
1k	Elect Director Michael J. Roberts	Mgmt	Yes	For	For	For
1l	Elect Director Laurie A. Siegel	Mgmt	Yes	For	For	For
1m	Elect Director Jeffrey K. Storey	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Increase Authorized Common Stock	Mgmt	Yes	For	For	For
4	Adopt NOL Rights Plan (NOL Pill)	Mgmt	Yes	For	Against	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Abstain
6	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against

DENTSPLY SIRONA Inc.**Meeting Date:** 05/22/2019**Country:** USA**Primary Security ID:** 24906P109**Record Date:** 03/25/2019**Meeting Type:** Annual**Ticker:** XRAY**Primary CUSIP:** 24906P109**Primary ISIN:** US24906P1093**Primary SEDOL:** BYNPPC6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael C. Alfano	Mgmt	Yes	For	For	For
1b	Elect Director Eric K. Brandt	Mgmt	Yes	For	For	For
1c	Elect Director Donald M. Casey, Jr.	Mgmt	Yes	For	For	For
1d	Elect Director Willie A. Deese	Mgmt	Yes	For	For	For
1e	Elect Director Betsy D. Holden	Mgmt	Yes	For	For	For
1f	Elect Director Arthur D. Kowaloff	Mgmt	Yes	For	For	For
1g	Elect Director Harry M. Jansen Kraemer, Jr.	Mgmt	Yes	For	For	For
1h	Elect Director Gregory T. Lucier	Mgmt	Yes	For	For	For
1i	Elect Director Francis J. Lunger	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

DENTSPLY SIRONA Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Leslie F. Varon	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Extra Space Storage Inc.

Meeting Date: 05/22/2019	Country: USA	Primary Security ID: 30225T102
Record Date: 03/25/2019	Meeting Type: Annual	Ticker: EXR
Primary CUSIP: 30225T102	Primary ISIN: US30225T1025	Primary SEDOL: B02HWR9

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kenneth M. Woolley	Mgmt	Yes	For	Against	Against
1.2	Elect Director Joseph D. Margolis	Mgmt	Yes	For	For	For
1.3	Elect Director Roger B. Porter	Mgmt	Yes	For	For	For
1.4	Elect Director Joseph J. Bonner	Mgmt	Yes	For	For	For
1.5	Elect Director Ashley Dreier	Mgmt	Yes	For	For	For
1.6	Elect Director Spencer F. Kirk	Mgmt	Yes	For	Against	Against
1.7	Elect Director Dennis J. Letham	Mgmt	Yes	For	For	For
1.8	Elect Director Diane Olmstead	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Fidelity National Information Services, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Ellen R. Alemany	Mgmt	Yes	For	For	For
1b	Elect Director Keith W. Hughes	Mgmt	Yes	For	For	For
1c	Elect Director David K. Hunt	Mgmt	Yes	For	For	For
1d	Elect Director Stephan A. James	Mgmt	Yes	For	For	For
1e	Elect Director Leslie M. Muma	Mgmt	Yes	For	For	For
1f	Elect Director Alexander Navab	Mgmt	Yes	For	For	For
1g	Elect Director Gary A. Norcross	Mgmt	Yes	For	For	For
1h	Elect Director Louise M. Parent	Mgmt	Yes	For	For	For
1i	Elect Director Brian T. Shea	Mgmt	Yes	For	For	For
1j	Elect Director James B. Stallings, Jr.	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Fiserv, Inc.**Meeting Date:** 05/22/2019**Country:** USA**Primary Security ID:** 337738108**Record Date:** 03/25/2019**Meeting Type:** Annual**Ticker:** FISV**Primary CUSIP:** 337738108**Primary ISIN:** US3377381088**Primary SEDOL:** 2342034

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alison Davis	Mgmt	Yes	For	For	For
1.2	Elect Director Harry F. DiSimone	Mgmt	Yes	For	For	For
1.3	Elect Director John Y. Kim	Mgmt	Yes	For	For	For
1.4	Elect Director Dennis F. Lynch	Mgmt	Yes	For	For	For
1.5	Elect Director Denis J. O'Leary	Mgmt	Yes	For	For	For
1.6	Elect Director Glenn M. Renwick	Mgmt	Yes	For	For	For
1.7	Elect Director Kim M. Robak	Mgmt	Yes	For	For	For
1.8	Elect Director JD Sherman	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Fiserv, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Doyle R. Simons	Mgmt	Yes	For	For	For
1.10	Elect Director Jeffery W. Yabuki	Mgmt	Yes	For	For	For
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Political Contributions	SH	Yes	Against	For	For

Foot Locker, Inc.**Meeting Date:** 05/22/2019**Country:** USA**Primary Security ID:** 344849104**Record Date:** 03/25/2019**Meeting Type:** Annual**Ticker:** FL**Primary CUSIP:** 344849104**Primary ISIN:** US3448491049**Primary SEDOL:** 2980906

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Maxine Clark	Mgmt	Yes	For	For	For
1b	Elect Director Alan D. Feldman	Mgmt	Yes	For	For	For
1c	Elect Director Richard A. Johnson	Mgmt	Yes	For	For	For
1d	Elect Director Guillermo G. Marmol	Mgmt	Yes	For	For	For
1e	Elect Director Matthew M. McKenna	Mgmt	Yes	For	For	For
1f	Elect Director Steven Oakland	Mgmt	Yes	For	For	For
1g	Elect Director Ulice Payne, Jr.	Mgmt	Yes	For	For	For
1h	Elect Director Cheryl Nido Turpin	Mgmt	Yes	For	For	For
1i	Elect Director Kimberly Underhill	Mgmt	Yes	For	For	For
1j	Elect Director Dona D. Young	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditor	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Henry Schein, Inc.

Meeting Date: 05/22/2019	Country: USA	Primary Security ID: 806407102
Record Date: 03/25/2019	Meeting Type: Annual	Ticker: HSIC
Primary CUSIP: 806407102	Primary ISIN: US8064071025	Primary SEDOL: 2416962

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Barry J. Alperin	Mgmt	Yes	For	Against	Against
1b	Elect Director Gerald A. Benjamin	Mgmt	Yes	For	For	For
1c	Elect Director Stanley M. Bergman	Mgmt	Yes	For	For	For
1d	Elect Director James P. Breslawski	Mgmt	Yes	For	For	For
1e	Elect Director Paul Brons	Mgmt	Yes	For	For	For
1f	Elect Director Shira Goodman	Mgmt	Yes	For	For	For
1g	Elect Director Joseph L. Herring	Mgmt	Yes	For	For	For
1h	Elect Director Kurt P. Kuehn	Mgmt	Yes	For	For	For
1i	Elect Director Philip A. Laskawy	Mgmt	Yes	For	Against	Against
1j	Elect Director Anne H. Margulies	Mgmt	Yes	For	For	For
1k	Elect Director Mark E. Mlotek	Mgmt	Yes	For	For	For
1l	Elect Director Steven Paladino	Mgmt	Yes	For	For	For
1m	Elect Director Carol Raphael	Mgmt	Yes	For	For	For
1n	Elect Director E. Dianne Rekow	Mgmt	Yes	For	For	For
1o	Elect Director Bradley T. Sheares	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify BDO USA, LLP as Auditor	Mgmt	Yes	For	For	For

Iron Mountain Incorporated

Meeting Date: 05/22/2019	Country: USA	Primary Security ID: 46284V101
Record Date: 03/25/2019	Meeting Type: Annual	Ticker: IRM
Primary CUSIP: 46284V101	Primary ISIN: US46284V1017	Primary SEDOL: BVFTF03

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Iron Mountain Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jennifer Allerton	Mgmt	Yes	For	For	For
1b	Elect Director Ted R. Antenucci	Mgmt	Yes	For	For	For
1c	Elect Director Pamela M. Arway	Mgmt	Yes	For	For	For
1d	Elect Director Clarke H. Bailey	Mgmt	Yes	For	For	For
1e	Elect Director Kent P. Dauten	Mgmt	Yes	For	For	For
1f	Elect Director Paul F. Deninger	Mgmt	Yes	For	For	For
1g	Elect Director Monte Ford	Mgmt	Yes	For	For	For
1h	Elect Director Per-Kristian Halvorsen	Mgmt	Yes	For	For	For
1i	Elect Director William L. Meaney	Mgmt	Yes	For	For	For
1j	Elect Director Wendy J. Murdock	Mgmt	Yes	For	For	For
1k	Elect Director Walter C. Rakowich	Mgmt	Yes	For	For	For
1l	Elect Director Alfred J. Verrecchia	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For

Molson Coors Brewing Company**Meeting Date:** 05/22/2019**Country:** USA**Primary Security ID:** 60871R209**Record Date:** 03/28/2019**Meeting Type:** Annual**Ticker:** TAP**Primary CUSIP:** 60871R209**Primary ISIN:** US60871R2094**Primary SEDOL:** B067BM3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Roger G. Eaton	Mgmt	Yes	For	For	For
1.2	Elect Director Charles M. Herington	Mgmt	Yes	For	For	For
1.3	Elect Director H. Sanford Riley	Mgmt	Yes	For	Refer	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

NVIDIA Corporation

Meeting Date: 05/22/2019	Country: USA	Primary Security ID: 67066G104
Record Date: 03/25/2019	Meeting Type: Annual	Ticker: NVDA
Primary CUSIP: 67066G104	Primary ISIN: US67066G1040	Primary SEDOL: 2379504

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert K. Burgess	Mgmt	Yes	For	For	For
1b	Elect Director Tench Coxe	Mgmt	Yes	For	Against	Against
1c	Elect Director Persis S. Drell	Mgmt	Yes	For	For	For
1d	Elect Director James C. Gaither	Mgmt	Yes	For	Against	Against
1e	Elect Director Jen-Hsun Huang	Mgmt	Yes	For	For	For
1f	Elect Director Dawn Hudson	Mgmt	Yes	For	For	For
1g	Elect Director Harvey C. Jones	Mgmt	Yes	For	Against	Against
1h	Elect Director Michael G. McCaffery	Mgmt	Yes	For	For	For
1i	Elect Director Stephen C. Neal	Mgmt	Yes	For	For	For
1j	Elect Director Mark L. Perry	Mgmt	Yes	For	For	For
1k	Elect Director A. Brooke Seawell	Mgmt	Yes	For	Against	Against
1l	Elect Director Mark A. Stevens	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Eliminate Supermajority Vote Requirement to Remove Director Without Cause	Mgmt	Yes	For	For	For

ONEOK, Inc.

Meeting Date: 05/22/2019	Country: USA	Primary Security ID: 682680103
Record Date: 03/25/2019	Meeting Type: Annual	Ticker: OKE
Primary CUSIP: 682680103	Primary ISIN: US6826801036	Primary SEDOL: 2130109

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Brian L. Derksen	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

ONEOK, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Julie H. Edwards	Mgmt	Yes	For	For	For
1.3	Elect Director John W. Gibson	Mgmt	Yes	For	For	For
1.4	Elect Director Mark W. Helderman	Mgmt	Yes	For	For	For
1.5	Elect Director Randall J. Larson	Mgmt	Yes	For	For	For
1.6	Elect Director Steven J. Malcolm	Mgmt	Yes	For	For	For
1.7	Elect Director Jim W. Mogg	Mgmt	Yes	For	For	For
1.8	Elect Director Pattye L. Moore	Mgmt	Yes	For	For	For
1.9	Elect Director Gary D. Parker	Mgmt	Yes	For	For	For
1.10	Elect Director Eduardo A. Rodriguez	Mgmt	Yes	For	For	For
1.11	Elect Director Terry K. Spencer	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

PayPal Holdings, Inc.**Meeting Date:** 05/22/2019**Country:** USA**Primary Security ID:** 70450Y103**Record Date:** 03/29/2019**Meeting Type:** Annual**Ticker:** PYPL**Primary CUSIP:** 70450Y103**Primary ISIN:** US70450Y1038**Primary SEDOL:** BYW36M8

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Rodney C. Adkins	Mgmt	Yes	For	For	For
1b	Elect Director Wences Casares	Mgmt	Yes	For	For	For
1c	Elect Director Jonathan Christodoro	Mgmt	Yes	For	For	For
1d	Elect Director John J. Donahoe	Mgmt	Yes	For	For	For
1e	Elect Director David W. Dorman	Mgmt	Yes	For	For	For
1f	Elect Director Belinda J. Johnson	Mgmt	Yes	For	For	For
1g	Elect Director Gail J. McGovern	Mgmt	Yes	For	For	For
1h	Elect Director Deborah M. Messemer	Mgmt	Yes	For	For	For
1i	Elect Director David M. Moffett	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

PayPal Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Ann M. Sarnoff	Mgmt	Yes	For	For	For
1k	Elect Director Daniel H. Schulman	Mgmt	Yes	For	For	For
1l	Elect Director Frank D. Yeary	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Abstain
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Political Contributions	SH	Yes	Against	Against	Against
5	Amend Board Governance Documents to Define Human Rights Responsibilities	SH	Yes	Against	Against	Against

Robert Half International Inc.**Meeting Date:** 05/22/2019**Country:** USA**Primary Security ID:** 770323103**Record Date:** 03/29/2019**Meeting Type:** Annual**Ticker:** RHI**Primary CUSIP:** 770323103**Primary ISIN:** US7703231032**Primary SEDOL:** 2110703

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Julia L. Coronado	Mgmt	Yes	For	For	For
1.2	Elect Director Dirk A. Kempthorne	Mgmt	Yes	For	For	For
1.3	Elect Director Harold M. Messmer, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director Marc H. Morial	Mgmt	Yes	For	For	For
1.5	Elect Director Barbara J. Novogradac	Mgmt	Yes	For	For	For
1.6	Elect Director Robert J. Pace	Mgmt	Yes	For	For	For
1.7	Elect Director Frederick A. Richman	Mgmt	Yes	For	For	For
1.8	Elect Director M. Keith Waddell	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Ross Stores, Inc.

Meeting Date: 05/22/2019	Country: USA	Primary Security ID: 778296103
Record Date: 03/26/2019	Meeting Type: Annual	Ticker: ROST
Primary CUSIP: 778296103	Primary ISIN: US7782961038	Primary SEDOL: 2746711

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael Balmuth	Mgmt	Yes	For	For	For
1b	Elect Director K. Gunnar Bjorklund	Mgmt	Yes	For	For	For
1c	Elect Director Michael J. Bush	Mgmt	Yes	For	Against	Against
1d	Elect Director Norman A. Ferber	Mgmt	Yes	For	For	For
1e	Elect Director Sharon D. Garrett	Mgmt	Yes	For	Against	Against
1f	Elect Director Stephen D. Milligan	Mgmt	Yes	For	For	For
1g	Elect Director George P. Orban	Mgmt	Yes	For	Against	Against
1h	Elect Director Michael O'Sullivan *Withdrawn Resolution*	Mgmt	No			
1i	Elect Director Gregory L. Quesnel	Mgmt	Yes	For	Against	Against
1j	Elect Director Barbara Rentler	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Adopt Quantitative Company-wide GHG Goals	SH	Yes	Against	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Janaki Akella	Mgmt	Yes	For	For	For
1b	Elect Director Juanita Powell Baranco	Mgmt	Yes	For	For	For
1c	Elect Director Jon A. Boscia	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

The Southern Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Henry A. 'Hal' Clark, III	Mgmt	Yes	For	For	For
1e	Elect Director Anthony F. 'Tony' Earley, Jr.	Mgmt	Yes	For	For	For
1f	Elect Director Thomas A. Fanning	Mgmt	Yes	For	For	For
1g	Elect Director David J. Grain	Mgmt	Yes	For	For	For
1h	Elect Director Donald M. James	Mgmt	Yes	For	For	For
1i	Elect Director John D. Johns	Mgmt	Yes	For	For	For
1j	Elect Director Dale E. Klein	Mgmt	Yes	For	For	For
1k	Elect Director Ernest J. Moniz	Mgmt	Yes	For	For	For
1l	Elect Director William G. Smith, Jr.	Mgmt	Yes	For	For	For
1m	Elect Director Steven R. Specker	Mgmt	Yes	For	For	For
1n	Elect Director Larry D. Thompson	Mgmt	Yes	For	For	For
1o	Elect Director E. Jenner Wood, III	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Reduce Supermajority Vote Requirement	Mgmt	Yes	For	For	For

The Travelers Companies, Inc.**Meeting Date:** 05/22/2019**Country:** USA**Primary Security ID:** 89417E109**Record Date:** 03/26/2019**Meeting Type:** Annual**Ticker:** TRV**Primary CUSIP:** 89417E109**Primary ISIN:** US89417E1091**Primary SEDOL:** 2769503

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Alan L. Beller	Mgmt	Yes	For	For	For
1b	Elect Director Janet M. Dolan	Mgmt	Yes	For	For	For
1c	Elect Director Patricia L. Higgins	Mgmt	Yes	For	For	For
1d	Elect Director William J. Kane	Mgmt	Yes	For	For	For
1e	Elect Director Clarence Otis, Jr.	Mgmt	Yes	For	For	For
1f	Elect Director Philip T. "Pete" Ruegger, III	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

The Travelers Companies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Todd C. Schermerhorn	Mgmt	Yes	For	For	For
1h	Elect Director Alan D. Schnitzer	Mgmt	Yes	For	For	For
1i	Elect Director Donald J. Shepard	Mgmt	Yes	For	For	For
1j	Elect Director Laurie J. Thomsen	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Prepare Employment Diversity Report, Including EEOC Data	SH	Yes	Against	For	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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Marc N. Casper	Mgmt	Yes	For	For	For
1b	Elect Director Nelson J. Chai	Mgmt	Yes	For	For	For
1c	Elect Director C. Martin Harris	Mgmt	Yes	For	For	For
1d	Elect Director Tyler Jacks	Mgmt	Yes	For	For	For
1e	Elect Director Judy C. Lewent	Mgmt	Yes	For	For	For
1f	Elect Director Thomas J. Lynch	Mgmt	Yes	For	For	For
1g	Elect Director Jim P. Manzi	Mgmt	Yes	For	For	For
1h	Elect Director James C. Mullen	Mgmt	Yes	For	For	For
1i	Elect Director Lars R. Sorensen	Mgmt	Yes	For	For	For
1j	Elect Director Scott M. Sperling	Mgmt	Yes	For	For	For
1k	Elect Director Elaine S. Ullian	Mgmt	Yes	For	For	For
1l	Elect Director Dion J. Weisler	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Thermo Fisher Scientific Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For

United Continental Holdings, Inc.

Meeting Date: 05/22/2019	Country: USA	Primary Security ID: 910047109
Record Date: 04/01/2019	Meeting Type: Annual	Ticker: UAL
Primary CUSIP: 910047109	Primary ISIN: US9100471096	Primary SEDOL: B4QG225

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Carolyn Corvi	Mgmt	Yes	For	For	For
1.2	Elect Director Jane C. Garvey	Mgmt	Yes	For	For	For
1.3	Elect Director Barney Harford	Mgmt	Yes	For	For	For
1.4	Elect Director Michele J. Hooper	Mgmt	Yes	For	For	For
1.5	Elect Director Walter Isaacson	Mgmt	Yes	For	For	For
1.6	Elect Director James A. C. Kennedy	Mgmt	Yes	For	For	For
1.7	Elect Director Oscar Munoz	Mgmt	Yes	For	For	For
1.8	Elect Director Edward M. Philip	Mgmt	Yes	For	For	For
1.9	Elect Director Edward L. Shapiro	Mgmt	Yes	For	For	For
1.10	Elect Director David J. Vitale	Mgmt	Yes	For	For	For
1.11	Elect Director James M. Whitehurst	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Proxy Access Right	SH	Yes	Against	Against	Against
5	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against

WellCare Health Plans, Inc.

Meeting Date: 05/22/2019	Country: USA	Primary Security ID: 94946T106
Record Date: 03/25/2019	Meeting Type: Annual	Ticker: WCG
Primary CUSIP: 94946T106	Primary ISIN: US94946T1060	Primary SEDOL: B01R258

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

WellCare Health Plans, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard C. Breon	Mgmt	Yes	For	For	For
1b	Elect Director Kenneth A. Burdick	Mgmt	Yes	For	For	For
1c	Elect Director Amy L. Compton-Phillips	Mgmt	Yes	For	For	For
1d	Elect Director H. James Dallas	Mgmt	Yes	For	For	For
1e	Elect Director Kevin F. Hickey	Mgmt	Yes	For	For	For
1f	Elect Director Christian P. Michalik	Mgmt	Yes	For	For	For
1g	Elect Director Bobby Jindal	Mgmt	Yes	For	For	For
1h	Elect Director William L. Trubeck	Mgmt	Yes	For	For	For
1i	Elect Director Kathleen E. Walsh	Mgmt	Yes	For	For	For
2	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Apache Corporation**Meeting Date:** 05/23/2019**Country:** USA**Primary Security ID:** 037411105**Record Date:** 03/25/2019**Meeting Type:** Annual**Ticker:** APA**Primary CUSIP:** 037411105**Primary ISIN:** US0374111054**Primary SEDOL:** 2043962

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Annell R. Bay	Mgmt	Yes	For	For	For
2	Elect Director John J. Christmann, IV	Mgmt	Yes	For	For	For
3	Elect Director Juliet S. Ellis	Mgmt	Yes	For	For	For
4	Elect Director Chansoo Joung	Mgmt	Yes	For	For	For
5	Elect Director Rene R. Joyce	Mgmt	Yes	For	For	For
6	Elect Director John E. Lowe	Mgmt	Yes	For	For	For
7	Elect Director William C. Montgomery	Mgmt	Yes	For	For	For
8	Elect Director Amy H. Nelson	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Apache Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Elect Director Daniel W. Rabun	Mgmt	Yes	For	For	For
10	Elect Director Peter A. Ragauss	Mgmt	Yes	For	For	For
11	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

BlackRock, Inc.**Meeting Date:** 05/23/2019**Country:** USA**Primary Security ID:** 09247X101**Record Date:** 03/25/2019**Meeting Type:** Annual**Ticker:** BLK**Primary CUSIP:** 09247X101**Primary ISIN:** US09247X1019**Primary SEDOL:** 2494504

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Bader M. Alsaad	Mgmt	Yes	For	For	For
1b	Elect Director Mathis Cabiallavetta	Mgmt	Yes	For	For	For
1c	Elect Director Pamela Daley	Mgmt	Yes	For	For	For
1d	Elect Director William S. Demchak	Mgmt	Yes	For	For	For
1e	Elect Director Jessica P. Einhorn	Mgmt	Yes	For	For	For
1f	Elect Director Laurence D. Fink	Mgmt	Yes	For	For	For
1g	Elect Director William E. Ford	Mgmt	Yes	For	For	For
1h	Elect Director Fabrizio Freda	Mgmt	Yes	For	For	For
1i	Elect Director Murry S. Gerber	Mgmt	Yes	For	For	For
1j	Elect Director Margaret L. Johnson	Mgmt	Yes	For	For	For
1k	Elect Director Robert S. Kapito	Mgmt	Yes	For	For	For
1l	Elect Director Cheryl D. Mills	Mgmt	Yes	For	For	For
1m	Elect Director Gordon M. Nixon	Mgmt	Yes	For	For	For
1n	Elect Director Charles H. Robbins	Mgmt	Yes	For	For	For
1o	Elect Director Ivan G. Seidenberg	Mgmt	Yes	For	For	For
1p	Elect Director Marco Antonio Slim Domit	Mgmt	Yes	For	For	For
1q	Elect Director Susan L. Wagner	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

BlackRock, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1r	Elect Director Mark Wilson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against
5	Adopt Simple Majority Vote	SH	Yes	Against	Against	Against

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reverse Stock Split	Mgmt	Yes	For	For	For
2	Adjourn Meeting	Mgmt	Yes	For	Against	Against

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director R. Scott Rowe	Mgmt	Yes	For	For	For
1.2	Elect Director Ruby R. Chandy	Mgmt	Yes	For	For	For
1.3	Elect Director Gayla J. Delly	Mgmt	Yes	For	For	For
1.4	Elect Director Roger L. Fix	Mgmt	Yes	For	For	For
1.5	Elect Director John R. Friedery	Mgmt	Yes	For	For	For
1.6	Elect Director John L. Garrison	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Flowserve Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Joe E. Harlan	Mgmt	Yes	For	For	For
1.8	Elect Director Michael C. McMurray	Mgmt	Yes	For	For	For
1.9	Elect Director Rick J. Mills	Mgmt	Yes	For	For	For
1.10	Elect Director David E. Roberts	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Adopt GHG Emissions Reduction Goals	SH	Yes	Against	Abstain	Abstain
6	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bruce D. Broussard	Mgmt	Yes	For	For	For
1.2	Elect Director Charles P. Cooley	Mgmt	Yes	For	For	For
1.3	Elect Director Gary M. Crosby	Mgmt	Yes	For	For	For
1.4	Elect Director Alexander M. Cutler	Mgmt	Yes	For	For	For
1.5	Elect Director H. James Dallas	Mgmt	Yes	For	For	For
1.6	Elect Director Elizabeth R. Gile	Mgmt	Yes	For	For	For
1.7	Elect Director Ruth Ann M. Gillis	Mgmt	Yes	For	For	For
1.8	Elect Director William G. Gisel, Jr.	Mgmt	Yes	For	For	For
1.9	Elect Director Carlton L. Highsmith	Mgmt	Yes	For	For	For
1.10	Elect Director Richard J. Hipple	Mgmt	Yes	For	For	For
1.11	Elect Director Kristen L. Manos	Mgmt	Yes	For	For	For
1.12	Elect Director Beth E. Mooney	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

KeyCorp

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.13	Elect Director Barbara R. Snyder	Mgmt	Yes	For	For	For
1.14	Elect Director David K. Wilson	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Increase Authorized Common Stock	Mgmt	Yes	For	For	For
6	Permit Board to Amend Bylaws Without Shareholder Consent	Mgmt	Yes	For	For	For

McDonald's Corporation

Meeting Date: 05/23/2019

Country: USA

Primary Security ID: 580135101

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: MCD

Primary CUSIP: 580135101

Primary ISIN: US5801351017

Primary SEDOL: 2550707

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Lloyd Dean	Mgmt	Yes	For	For	For
1b	Elect Director Stephen Easterbrook	Mgmt	Yes	For	For	For
1c	Elect Director Robert Eckert	Mgmt	Yes	For	For	For
1d	Elect Director Margaret Georgiadis	Mgmt	Yes	For	For	For
1e	Elect Director Enrique Hernandez, Jr.	Mgmt	Yes	For	For	For
1f	Elect Director Richard Lenny	Mgmt	Yes	For	For	For
1g	Elect Director John Mulligan	Mgmt	Yes	For	For	For
1h	Elect Director Sheila Penrose	Mgmt	Yes	For	For	For
1i	Elect Director John Rogers, Jr.	Mgmt	Yes	For	For	For
1j	Elect Director Paul Walsh	Mgmt	Yes	For	For	For
1k	Elect Director Miles White	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For
4	Change Range for Size of the Board	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

McDonald's Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Joseph A. Onorato	Mgmt	Yes	For	For	For
1.2	Elect Director William H. Runge, III	Mgmt	Yes	For	For	For
1.3	Elect Director W. Christopher Wellborn	Mgmt	Yes	For	Against	Against
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Morgan Stanley

Meeting Date: 05/23/2019	Country: USA	Primary Security ID: 617446448
Record Date: 03/25/2019	Meeting Type: Annual	Ticker: MS
Primary CUSIP: 617446448	Primary ISIN: US6174464486	Primary SEDOL: 2262314

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Elizabeth Corley	Mgmt	Yes	For	For	For
1b	Elect Director Alistair M. Darling	Mgmt	Yes	For	For	For
1c	Elect Director Thomas H. Glocer	Mgmt	Yes	For	For	For
1d	Elect Director James P. Gorman	Mgmt	Yes	For	For	For
1e	Elect Director Robert H. Herz	Mgmt	Yes	For	For	For
1f	Elect Director Nobuyuki Hirano	Mgmt	Yes	For	For	For
1g	Elect Director Jami Miscik	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Morgan Stanley

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Dennis M. Nally	Mgmt	Yes	For	For	For
1i	Elect Director Takeshi Ogasawara	Mgmt	Yes	For	For	For
1j	Elect Director Hutham S. Olayan	Mgmt	Yes	For	For	For
1k	Elect Director Mary L. Schapiro	Mgmt	Yes	For	For	For
1l	Elect Director Perry M. Traquina	Mgmt	Yes	For	For	For
1m	Elect Director Rayford Wilkins, Jr.	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Report on Lobbying Payments and Policy	SH	Yes	Against	Abstain	Abstain

NextEra Energy, Inc.**Meeting Date:** 05/23/2019**Country:** USA**Primary Security ID:** 65339F101**Record Date:** 03/26/2019**Meeting Type:** Annual**Ticker:** NEE**Primary CUSIP:** 65339F101**Primary ISIN:** US65339F1012**Primary SEDOL:** 2328915

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sherry S. Barrat	Mgmt	Yes	For	For	For
1b	Elect Director James L. Camaren	Mgmt	Yes	For	For	For
1c	Elect Director Kenneth B. Dunn	Mgmt	Yes	For	For	For
1d	Elect Director Naren K. Gursahaney	Mgmt	Yes	For	For	For
1e	Elect Director Kirk S. Hachigian	Mgmt	Yes	For	For	For
1f	Elect Director Toni Jennings	Mgmt	Yes	For	For	For
1g	Elect Director Amy B. Lane	Mgmt	Yes	For	For	For
1h	Elect Director James L. Robo	Mgmt	Yes	For	For	For
1i	Elect Director Rudy E. Schupp	Mgmt	Yes	For	For	For
1j	Elect Director John L. Skolds	Mgmt	Yes	For	For	For
1k	Elect Director William H. Swanson	Mgmt	Yes	For	For	For
1l	Elect Director Hansel E. Tookes, II	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

NextEra Energy, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1m	Elect Director Darryl L. Wilson	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Report on Political Contributions	SH	Yes	Against	For	For

Nordstrom, Inc.**Meeting Date:** 05/23/2019**Country:** USA**Primary Security ID:** 655664100**Record Date:** 03/15/2019**Meeting Type:** Annual**Ticker:** JWN**Primary CUSIP:** 655664100**Primary ISIN:** US6556641008**Primary SEDOL:** 2641827

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Shellye L. Archambeau	Mgmt	Yes	For	For	For
1b	Elect Director Stacy Brown-Philpot	Mgmt	Yes	For	For	For
1c	Elect Director Tanya L. Domier	Mgmt	Yes	For	For	For
1d	Elect Director Kirsten A. Green	Mgmt	Yes	For	For	For
1e	Elect Director Glenda G. McNeal	Mgmt	Yes	For	For	For
1f	Elect Director Erik B. Nordstrom	Mgmt	Yes	For	For	For
1g	Elect Director Peter E. Nordstrom	Mgmt	Yes	For	For	For
1h	Elect Director Brad D. Smith	Mgmt	Yes	For	For	For
1i	Elect Director Gordon A. Smith	Mgmt	Yes	For	For	For
1j	Elect Director Bradley D. Tilden	Mgmt	Yes	For	For	For
1k	Elect Director B. Kevin Turner	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

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Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Quanta Services, Inc.

Meeting Date: 05/23/2019	Country: USA	Primary Security ID: 74762E102
Record Date: 03/25/2019	Meeting Type: Annual	Ticker: PWR
Primary CUSIP: 74762E102	Primary ISIN: US74762E1029	Primary SEDOL: 2150204

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Earl C. "Duke" Austin, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Doyle N. Beneby	Mgmt	Yes	For	For	For
1c	Elect Director J. Michal Conaway	Mgmt	Yes	For	For	For
1d	Elect Director Vincent D. Foster	Mgmt	Yes	For	For	For
1e	Elect Director Bernard Fried	Mgmt	Yes	For	For	For
1f	Elect Director Worthing F. Jackman	Mgmt	Yes	For	For	For
1g	Elect Director David M. McClanahan	Mgmt	Yes	For	For	For
1h	Elect Director Margaret B. Shannon	Mgmt	Yes	For	For	For
1i	Elect Director Pat Wood, III	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

Synchrony Financial

Meeting Date: 05/23/2019	Country: USA	Primary Security ID: 87165B103
Record Date: 03/28/2019	Meeting Type: Annual	Ticker: SYF
Primary CUSIP: 87165B103	Primary ISIN: US87165B1035	Primary SEDOL: BP96PS6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Margaret M. Keane	Mgmt	Yes	For	For	For
1b	Elect Director Paget L. Alves	Mgmt	Yes	For	For	For
1c	Elect Director Arthur W. Coviello, Jr.	Mgmt	Yes	For	For	For
1d	Elect Director William W. Graylin	Mgmt	Yes	For	For	For
1e	Elect Director Roy A. Guthrie	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Synchrony Financial

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Richard C. Hartnack	Mgmt	Yes	For	For	For
1g	Elect Director Jeffrey G. Naylor	Mgmt	Yes	For	For	For
1h	Elect Director Laurel J. Richie	Mgmt	Yes	For	For	For
1i	Elect Director Olympia J. Snowe	Mgmt	Yes	For	For	For
1j	Elect Director Ellen M. Zane	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Abstain
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

The Home Depot, Inc.**Meeting Date:** 05/23/2019**Country:** USA**Primary Security ID:** 437076102**Record Date:** 03/25/2019**Meeting Type:** Annual**Ticker:** HD**Primary CUSIP:** 437076102**Primary ISIN:** US4370761029**Primary SEDOL:** 2434209

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gerard J. Arpey	Mgmt	Yes	For	For	For
1b	Elect Director Ari Bousbib	Mgmt	Yes	For	For	For
1c	Elect Director Jeffery H. Boyd	Mgmt	Yes	For	For	For
1d	Elect Director Gregory D. Brenneman	Mgmt	Yes	For	For	For
1e	Elect Director J. Frank Brown	Mgmt	Yes	For	For	For
1f	Elect Director Albert P. Carey	Mgmt	Yes	For	For	For
1g	Elect Director Helena B. Foulkes	Mgmt	Yes	For	For	For
1h	Elect Director Linda R. Gooden	Mgmt	Yes	For	For	For
1i	Elect Director Wayne M. Hewett	Mgmt	Yes	For	For	For
1j	Elect Director Manuel Kadre	Mgmt	Yes	For	For	For
1k	Elect Director Stephanie C. Linnartz	Mgmt	Yes	For	For	For
1l	Elect Director Craig A. Menear	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

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Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

The Home Depot, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Yes	Against	Against	Against
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against
6	Report on Prison Labor in the Supply Chain	SH	Yes	Against	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jocelyn Carter-Miller	Mgmt	Yes	For	For	For
1.2	Elect Director H. John Greeniaus	Mgmt	Yes	For	For	For
1.3	Elect Director Mary J. Steele Guilfoile	Mgmt	Yes	For	For	For
1.4	Elect Director Dawn Hudson	Mgmt	Yes	For	For	For
1.5	Elect Director William T. Kerr	Mgmt	Yes	For	For	For
1.6	Elect Director Henry S. Miller	Mgmt	Yes	For	For	For
1.7	Elect Director Jonathan F. Miller	Mgmt	Yes	For	For	For
1.8	Elect Director Patrick Q. Moore	Mgmt	Yes	For	For	For
1.9	Elect Director Michael I. Roth	Mgmt	Yes	For	For	For
1.10	Elect Director David M. Thomas	Mgmt	Yes	For	For	For
1.11	Elect Director E. Lee Wyatt, Jr.	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

The Mosaic Company

Meeting Date: 05/23/2019	Country: USA	Primary Security ID: 61945C103
Record Date: 03/22/2019	Meeting Type: Annual	Ticker: MOS
Primary CUSIP: 61945C103	Primary ISIN: US61945C1036	Primary SEDOL: B3NPHP6

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Cheryl K. Beebe	Mgmt	Yes	For	For	For
1b	Elect Director Oscar P. Bernardes	Mgmt	Yes	For	For	For
1c	Elect Director Nancy E. Cooper	Mgmt	Yes	For	For	For
1d	Elect Director Gregory L. Ebel	Mgmt	Yes	For	For	For
1e	Elect Director Timothy S. Gitzel	Mgmt	Yes	For	For	For
1f	Elect Director Denise C. Johnson	Mgmt	Yes	For	For	For
1g	Elect Director Emery N. Koenig	Mgmt	Yes	For	For	For
1h	Elect Director William T. Monahan	Mgmt	Yes	For	For	For
1i	Elect Director James 'Joc' C. O'Rourke	Mgmt	Yes	For	For	For
1j	Elect Director Steven M. Seibert	Mgmt	Yes	For	For	For
1k	Elect Director Luciano Siani Pires	Mgmt	Yes	For	For	For
1l	Elect Director Kelvin W. Westbrook	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Theodore H. Bunting, Jr.	Mgmt	Yes	For	For	For
1.2	Elect Director Susan L. Cross	Mgmt	Yes	For	For	For
1.3	Elect Director Susan D. DeVore	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Unum Group

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Joseph J. Echevarria	Mgmt	Yes	For	For	For
1.5	Elect Director Cynthia L. Egan	Mgmt	Yes	For	For	For
1.6	Elect Director Kevin T. Kabat	Mgmt	Yes	For	For	For
1.7	Elect Director Timothy F. Keane	Mgmt	Yes	For	For	For
1.8	Elect Director Gloria C. Larson	Mgmt	Yes	For	For	For
1.9	Elect Director Richard P. McKenney	Mgmt	Yes	For	For	For
1.10	Elect Director Ronald P. O'Hanley	Mgmt	Yes	For	For	For
1.11	Elect Director Francis J. Shammo	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For

VeriSign, Inc.

Meeting Date: 05/23/2019

Country: USA

Primary Security ID: 92343E102

Record Date: 03/28/2019

Meeting Type: Annual

Ticker: VRSN

Primary CUSIP: 92343E102

Primary ISIN: US92343E1029

Primary SEDOL: 2142922

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director D. James Bidzos	Mgmt	Yes	For	For	For
1.2	Elect Director Kathleen A. Cote	Mgmt	Yes	For	For	For
1.3	Elect Director Thomas F. Frist, III	Mgmt	Yes	For	For	For
1.4	Elect Director Jamie S. Gorelick	Mgmt	Yes	For	For	For
1.5	Elect Director Roger H. Moore	Mgmt	Yes	For	For	For
1.6	Elect Director Louis A. Simpson	Mgmt	Yes	For	For	For
1.7	Elect Director Timothy Tomlinson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Require Independent Board Chairman	SH	Yes	Against	Abstain	Abstain

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Lincoln National Corporation

Meeting Date: 05/24/2019	Country: USA	Primary Security ID: 534187109
Record Date: 03/20/2019	Meeting Type: Annual	Ticker: LNC
Primary CUSIP: 534187109	Primary ISIN: US5341871094	Primary SEDOL: 2516378

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Deirdre P. Connelly	Mgmt	Yes	For	For	For
1.2	Elect Director William H. Cunningham	Mgmt	Yes	For	For	For
1.3	Elect Director Dennis R. Glass	Mgmt	Yes	For	For	For
1.4	Elect Director George W. Henderson, III	Mgmt	Yes	For	For	For
1.5	Elect Director Eric G. Johnson	Mgmt	Yes	For	Against	Against
1.6	Elect Director Gary C. Kelly	Mgmt	Yes	For	For	For
1.7	Elect Director M. Leanne Lachman	Mgmt	Yes	For	Against	Against
1.8	Elect Director Michael F. Mee	Mgmt	Yes	For	Against	Against
1.9	Elect Director Patrick S. Pittard	Mgmt	Yes	For	For	For
1.10	Elect Director Isaiah Tidwell	Mgmt	Yes	For	For	For
1.11	Elect Director Lynn M. Utter	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Require Independent Board Chairman	SH	Yes	Against	Against	Against
5	Amend Proxy Access Right	SH	Yes	Against	Against	Against

Arista Networks, Inc.

Meeting Date: 05/28/2019	Country: USA	Primary Security ID: 040413106
Record Date: 04/04/2019	Meeting Type: Annual	Ticker: ANET
Primary CUSIP: 040413106	Primary ISIN: US0404131064	Primary SEDOL: BN33VM5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charles Giancarlo	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director Ann Mather	Mgmt	Yes	For	Withhold	Withhold

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Arista Networks, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Daniel Scheinman	Mgmt	Yes	For	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Abstain
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	Mgmt	Yes	For	For	For
1b	Elect Director Thomas R. Cech	Mgmt	Yes	For	For	For
1c	Elect Director Mary Ellen Coe	Mgmt	Yes	For	For	For
1d	Elect Director Pamela J. Craig	Mgmt	Yes	For	For	For
1e	Elect Director Kenneth C. Frazier	Mgmt	Yes	For	For	For
1f	Elect Director Thomas H. Glocer	Mgmt	Yes	For	For	For
1g	Elect Director Rochelle B. Lazarus	Mgmt	Yes	For	For	For
1h	Elect Director Paul B. Rothman	Mgmt	Yes	For	For	For
1i	Elect Director Patricia F. Russo	Mgmt	Yes	For	For	For
1j	Elect Director Inge G. Thulin	Mgmt	Yes	For	For	For
1k	Elect Director Wendell P. Weeks	Mgmt	Yes	For	For	For
1l	Elect Director Peter C. Wendell	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against
6	Adopt Policy Disclosing Rationale Behind Approval of Sale of Compensation Shares by a Senior Executive During a Buyback	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Merck & Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	SH	Yes	Against	Against	Against

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Clay C. Williams	Mgmt	Yes	For	For	For
1B	Elect Director Greg L. Armstrong	Mgmt	Yes	For	For	For
1C	Elect Director Marcela E. Donadio	Mgmt	Yes	For	For	For
1D	Elect Director Ben A. Guill	Mgmt	Yes	For	For	For
1E	Elect Director James T. Hackett	Mgmt	Yes	For	Against	Against
1F	Elect Director David D. Harrison	Mgmt	Yes	For	For	For
1G	Elect Director Eric L. Mattson	Mgmt	Yes	For	For	For
1H	Elect Director Melody B. Meyer	Mgmt	Yes	For	For	For
1I	Elect Director William R. Thomas	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Affiliated Managers Group, Inc.**Meeting Date:** 05/29/2019**Country:** USA**Primary Security ID:** 008252108**Record Date:** 04/02/2019**Meeting Type:** Annual**Ticker:** AMG**Primary CUSIP:** 008252108**Primary ISIN:** US0082521081**Primary SEDOL:** 2127899

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Affiliated Managers Group, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Samuel T. Byrne	Mgmt	Yes	For	For	For
1b	Elect Director Dwight D. Churchill	Mgmt	Yes	For	For	For
1c	Elect Director Nathaniel Dalton	Mgmt	Yes	For	For	For
1d	Elect Director Glenn Earle	Mgmt	Yes	For	For	For
1e	Elect Director Niall Ferguson	Mgmt	Yes	For	For	For
1f	Elect Director Sean M. Healey	Mgmt	Yes	For	For	For
1g	Elect Director Tracy P. Palandjian	Mgmt	Yes	For	For	For
1h	Elect Director Patrick T. Ryan	Mgmt	Yes	For	For	For
1i	Elect Director Karen L. Yerburgh	Mgmt	Yes	For	For	For
1j	Elect Director Jide J. Zeitlin	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Peter J. Arduini	Mgmt	Yes	For	For	For
1B	Elect Director Robert J. Bertolini	Mgmt	Yes	For	For	For
1C	Elect Director Giovanni Caforio	Mgmt	Yes	For	For	For
1D	Elect Director Matthew W. Emmens	Mgmt	Yes	For	For	For
1E	Elect Director Michael Grobstein	Mgmt	Yes	For	For	For
1F	Elect Director Alan J. Lacy	Mgmt	Yes	For	For	For
1G	Elect Director Dinesh C. Paliwal	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Bristol-Myers Squibb Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1H	Elect Director Theodore R. Samuels	Mgmt	Yes	For	For	For
1I	Elect Director Vicki L. Sato	Mgmt	Yes	For	For	For
1J	Elect Director Gerald L. Storch	Mgmt	Yes	For	For	For
1K	Elect Director Karen H. Vousden	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Wanda M. Austin	Mgmt	Yes	For	For	For
1b	Elect Director John B. Frank	Mgmt	Yes	For	For	For
1c	Elect Director Alice P. Gast	Mgmt	Yes	For	For	For
1d	Elect Director Enrique Hernandez, Jr.	Mgmt	Yes	For	For	For
1e	Elect Director Charles W. Moorman, IV	Mgmt	Yes	For	For	For
1f	Elect Director Dambisa F. Moyo	Mgmt	Yes	For	For	For
1g	Elect Director Debra Reed-Klages	Mgmt	Yes	For	For	For
1h	Elect Director Ronald D. Sugar	Mgmt	Yes	For	For	For
1i	Elect Director Inge G. Thulin	Mgmt	Yes	For	For	For
1j	Elect Director D. James Umpleby, III	Mgmt	Yes	For	For	For
1k	Elect Director Michael K. Wirth	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Report on Human Right to Water	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Chevron Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Report on Plans to Reduce Carbon Footprint Aligned with Paris Agreement Goals	SH	Yes	Against	Abstain	Abstain
6	Establish Environmental Issue Board Committee	SH	Yes	Against	Against	Against
7	Require Independent Board Chairman	SH	Yes	Against	Against	Against
8	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	Against	Against

Dollar General Corporation

Meeting Date: 05/29/2019

Country: USA

Primary Security ID: 256677105

Record Date: 03/21/2019

Meeting Type: Annual

Ticker: DG

Primary CUSIP: 256677105

Primary ISIN: US2566771059

Primary SEDOL: B5B1S13

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Warren F. Bryant	Mgmt	Yes	For	For	For
1b	Elect Director Michael M. Calbert	Mgmt	Yes	For	For	For
1c	Elect Director Sandra B. Cochran	Mgmt	Yes	For	For	For
1d	Elect Director Patricia D. Fili-Krushel	Mgmt	Yes	For	For	For
1e	Elect Director Timothy I. McGuire	Mgmt	Yes	For	For	For
1f	Elect Director William C. Rhodes, III	Mgmt	Yes	For	For	For
1g	Elect Director Ralph E. Santana	Mgmt	Yes	For	For	For
1h	Elect Director Todd J. Vasos	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Exxon Mobil Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Susan K. Avery	Mgmt	Yes	For	For	For
1.2	Elect Director Angela F. Braly	Mgmt	Yes	For	For	For
1.3	Elect Director Ursula M. Burns	Mgmt	Yes	For	Against	Against
1.4	Elect Director Kenneth C. Frazier	Mgmt	Yes	For	For	For
1.5	Elect Director Steven A. Kandarian	Mgmt	Yes	For	For	For
1.6	Elect Director Douglas R. Oberhelman	Mgmt	Yes	For	For	For
1.7	Elect Director Samuel J. Palmisano	Mgmt	Yes	For	For	For
1.8	Elect Director Steven S Reinemund	Mgmt	Yes	For	For	For
1.9	Elect Director William C. Weldon	Mgmt	Yes	For	For	For
1.10	Elect Director Darren W. Woods	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Require Independent Board Chairman	SH	Yes	Against	For	For
5	Amend Bylaws - Call Special Meetings	SH	Yes	Against	For	For
6	Disclose a Board Diversity and Qualifications Matrix	SH	Yes	Against	Against	Against
7	Establish Environmental/Social Issue Board Committee	SH	Yes	Against	Against	Against
8	Report on Risks of Petrochemical Operations in Flood Prone Areas	SH	Yes	Against	Abstain	Abstain
9	Report on Political Contributions	SH	Yes	Against	Against	Against
10	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For

Illumina, Inc.

Meeting Date: 05/29/2019

Country: USA

Primary Security ID: 452327109

Record Date: 04/01/2019

Meeting Type: Annual

Ticker: ILMN

Primary CUSIP: 452327109

Primary ISIN: US4523271090

Primary SEDOL: 2613990

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Illumina, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Frances Arnold	Mgmt	Yes	For	For	For
1B	Elect Director Francis A. deSouza	Mgmt	Yes	For	For	For
1C	Elect Director Susan E. Siegel	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Declassify the Board of Directors	Mgmt	Yes	For	For	For
5	Report on Political Contributions	SH	Yes	Against	Against	Against

Marathon Oil Corporation**Meeting Date:** 05/29/2019**Country:** USA**Primary Security ID:** 565849106**Record Date:** 04/01/2019**Meeting Type:** Annual**Ticker:** MRO**Primary CUSIP:** 565849106**Primary ISIN:** US5658491064**Primary SEDOL:** 2910970

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gregory H. Boyce	Mgmt	Yes	For	For	For
1b	Elect Director Chadwick C. Deaton	Mgmt	Yes	For	For	For
1c	Elect Director Marcela E. Donadio	Mgmt	Yes	For	For	For
1d	Elect Director Jason B. Few	Mgmt	Yes	For	For	For
1e	Elect Director Douglas L. Foshee	Mgmt	Yes	For	For	For
1f	Elect Director M. Elise Hyland	Mgmt	Yes	For	For	For
1g	Elect Director Lee M. Tillman	Mgmt	Yes	For	For	For
1h	Elect Director J. Kent Wells	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Cerner Corporation

Meeting Date: 05/30/2019	Country: USA	Primary Security ID: 156782104
Record Date: 04/30/2019	Meeting Type: Annual	Ticker: CERN
Primary CUSIP: 156782104	Primary ISIN: US1567821046	Primary SEDOL: 2185284

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Gerald E. Bisbee, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Linda M. Dillman	Mgmt	Yes	For	For	For
1c	Elect Director George A. Riedel	Mgmt	Yes	For	For	For
1d	Elect Director R. Halsey Wise	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Fred D. Anderson, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Anthony J. Bates	Mgmt	Yes	For	For	For
1c	Elect Director Adriane M. Brown	Mgmt	Yes	For	For	For
1d	Elect Director Jesse A. Cohn	Mgmt	Yes	For	For	For
1e	Elect Director Diana Farrell	Mgmt	Yes	For	For	For
1f	Elect Director Logan D. Green	Mgmt	Yes	For	For	For
1g	Elect Director Bonnie S. Hammer	Mgmt	Yes	For	For	For
1h	Elect Director Kathleen C. Mitic	Mgmt	Yes	For	For	For
1i	Elect Director Matthew J. Murphy	Mgmt	Yes	For	For	For
1j	Elect Director Pierre M. Omidyar	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

eBay Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director Paul S. Pressler	Mgmt	Yes	For	For	For
1l	Elect Director Robert H. Swan	Mgmt	Yes	For	For	For
1m	Elect Director Thomas J. Tierney	Mgmt	Yes	For	For	For
1n	Elect Director Perry M. Traquina	Mgmt	Yes	For	For	For
1o	Elect Director Devin N. Wenig	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Reduce Ownership Threshold for Shareholder to Call Special Meetings	Mgmt	Yes	For	For	For
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Equinix, Inc.

Meeting Date: 05/30/2019

Country: USA

Primary Security ID: 29444U700

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: EQIX

Primary CUSIP: 29444U700

Primary ISIN: US29444U7000

Primary SEDOL: BVLZX12

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Thomas Bartlett	Mgmt	Yes	For	For	For
1.2	Elect Director Nanci Caldwell	Mgmt	Yes	For	For	For
1.3	Elect Director Gary Hromadko	Mgmt	Yes	For	For	For
1.4	Elect Director Scott Kriens	Mgmt	Yes	For	For	For
1.5	Elect Director William Luby	Mgmt	Yes	For	For	For
1.6	Elect Director Irving Lyons, III	Mgmt	Yes	For	For	For
1.7	Elect Director Charles Meyers	Mgmt	Yes	For	For	For
1.8	Elect Director Christopher Paisley	Mgmt	Yes	For	For	For
1.9	Elect Director Peter Van Camp	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Equinix, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
5	Report on Political Contributions	SH	Yes	Against	Against	Against

Facebook, Inc.**Meeting Date:** 05/30/2019**Country:** USA**Primary Security ID:** 30303M102**Record Date:** 04/05/2019**Meeting Type:** Annual**Ticker:** FB**Primary CUSIP:** 30303M102**Primary ISIN:** US30303M1027**Primary SEDOL:** B7TL820

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peggy Alford	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director Marc L. Andreessen	Mgmt	Yes	For	For	For
1.3	Elect Director Kenneth I. Chenault	Mgmt	Yes	For	For	For
1.4	Elect Director Susan D. Desmond-Hellmann	Mgmt	Yes	For	Withhold	Withhold
1.5	Elect Director Sheryl K. Sandberg	Mgmt	Yes	For	Withhold	Withhold
1.6	Elect Director Peter A. Thiel	Mgmt	Yes	For	For	For
1.7	Elect Director Jeffrey D. Zients	Mgmt	Yes	For	For	For
1.8	Elect Director Mark Zuckerberg	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Abstain
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For
6	Require Independent Board Chairman	SH	Yes	Against	For	For
7	Require a Majority Vote for the Election of Directors	SH	Yes	Against	For	For
8	Disclose Board Diversity and Qualifications Matrix	SH	Yes	Against	Against	Against
9	Report on Content Governance	SH	Yes	Against	Abstain	Abstain
10	Report on Global Median Gender Pay Gap	SH	Yes	Against	Abstain	Abstain
11	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Facebook, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12	Study Strategic Alternatives Including Sale of Assets	SH	Yes	Against	Against	Against

Gartner, Inc.

Meeting Date: 05/30/2019

Country: USA

Primary Security ID: 366651107

Record Date: 04/05/2019

Meeting Type: Annual

Ticker: IT

Primary CUSIP: 366651107

Primary ISIN: US3666511072

Primary SEDOL: 2372763

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Peter E. Bisson	Mgmt	Yes	For	For	For
1b	Elect Director Richard J. Bressler	Mgmt	Yes	For	For	For
1c	Elect Director Raul E. Cesan	Mgmt	Yes	For	For	For
1d	Elect Director Karen E. Dykstra	Mgmt	Yes	For	For	For
1e	Elect Director Anne Sutherland Fuchs	Mgmt	Yes	For	Against	Against
1f	Elect Director William O. Grabe	Mgmt	Yes	For	Against	Against
1g	Elect Director Eugene A. Hall	Mgmt	Yes	For	For	For
1h	Elect Director Stephen G. Pagliuca	Mgmt	Yes	For	For	For
1i	Elect Director Eileen Serra	Mgmt	Yes	For	For	For
1j	Elect Director James C. Smith	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

IPG Photonics Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Valentin P. Gapontsev	Mgmt	Yes	For	For	For
1.2	Elect Director Eugene A. Scherbakov	Mgmt	Yes	For	For	For
1.3	Elect Director Igor Samartsev	Mgmt	Yes	For	For	For
1.4	Elect Director Michael C. Child	Mgmt	Yes	For	For	For
1.5	Elect Director Gregory P. Dougherty	Mgmt	Yes	For	For	For
1.6	Elect Director Henry E. Gauthier	Mgmt	Yes	For	For	For
1.7	Elect Director Catherine P. Lego	Mgmt	Yes	For	For	For
1.8	Elect Director Eric Meurice	Mgmt	Yes	For	For	For
1.9	Elect Director John R. Peeler	Mgmt	Yes	For	For	For
1.10	Elect Director Thomas J. Seifert	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Tracy A. Atkinson	Mgmt	Yes	For	For	For
1b	Elect Director Robert E. Beauchamp	Mgmt	Yes	For	For	For
1c	Elect Director Adriane M. Brown	Mgmt	Yes	For	For	For
1d	Elect Director Stephen J. Hadley	Mgmt	Yes	For	For	For
1e	Elect Director Thomas A. Kennedy	Mgmt	Yes	For	For	For
1f	Elect Director Letitia A. Long	Mgmt	Yes	For	For	For
1g	Elect Director George R. Oliver	Mgmt	Yes	For	For	For
1h	Elect Director Dinesh C. Paliwal	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Raytheon Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director Ellen M. Pawlikowski	Mgmt	Yes	For	For	For
1j	Elect Director William R. Spivey	Mgmt	Yes	For	For	For
1k	Elect Director Marta R. Stewart	Mgmt	Yes	For	For	For
1l	Elect Director James A. Winnefeld, Jr.	Mgmt	Yes	For	For	For
1m	Elect Director Robert O. Work	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Royal Caribbean Cruises Ltd.**Meeting Date:** 05/30/2019**Country:** Liberia**Primary Security ID:** V7780T103**Record Date:** 04/10/2019**Meeting Type:** Annual**Ticker:** RCL**Primary CUSIP:** V7780T103**Primary ISIN:** LR0008862868**Primary SEDOL:** 2754907

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John F. Brock	Mgmt	Yes	For	For	For
1b	Elect Director Richard D. Fain	Mgmt	Yes	For	For	For
1c	Elect Director Stephen R. Howe, Jr.	Mgmt	Yes	For	For	For
1d	Elect Director William L. Kimsey	Mgmt	Yes	For	Against	Against
1e	Elect Director Maritza G. Montiel	Mgmt	Yes	For	For	For
1f	Elect Director Ann S. Moore	Mgmt	Yes	For	For	For
1g	Elect Director Eyal M. Ofer	Mgmt	Yes	For	Against	Against
1h	Elect Director Thomas J. Pritzker	Mgmt	Yes	For	Against	Against
1i	Elect Director William K. Reilly	Mgmt	Yes	For	For	For
1j	Elect Director Vagn O. Sorensen	Mgmt	Yes	For	For	For
1k	Elect Director Donald Thompson	Mgmt	Yes	For	For	For
1l	Elect Director Arne Alexander Wilhelmsen	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Royal Caribbean Cruises Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Political Contributions Disclosure	SH	Yes	Against	For	For

SL Green Realty Corp.

Meeting Date: 05/30/2019	Country: USA	Primary Security ID: 78440X101
Record Date: 03/29/2019	Meeting Type: Annual	Ticker: SLG
Primary CUSIP: 78440X101	Primary ISIN: US78440X1019	Primary SEDOL: 2096847

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John H. Alschuler	Mgmt	Yes	For	Refer	Against
1b	Elect Director Edwin T. Burton, III	Mgmt	Yes	For	For	For
1c	Elect Director Lauren B. Dillard	Mgmt	Yes	For	For	For
1d	Elect Director Stephen L. Green	Mgmt	Yes	For	For	For
1e	Elect Director Craig M. Hatkoff	Mgmt	Yes	For	Against	Against
1f	Elect Director Andrew W. Mathias	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Lowe's Companies, Inc.

Meeting Date: 05/31/2019	Country: USA	Primary Security ID: 548661107
Record Date: 03/22/2019	Meeting Type: Annual	Ticker: LOW
Primary CUSIP: 548661107	Primary ISIN: US5486611073	Primary SEDOL: 2536763

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	Mgmt	Yes	For	For	For
1.2	Elect Director David H. Batchelder	Mgmt	Yes	For	For	For
1.3	Elect Director Angela F. Braly	Mgmt	Yes	For	For	For

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Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Lowe's Companies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Sandra B. Cochran	Mgmt	Yes	For	For	For
1.5	Elect Director Laurie Z. Douglas	Mgmt	Yes	For	For	For
1.6	Elect Director Richard W. Dreiling	Mgmt	Yes	For	For	For
1.7	Elect Director Marvin R. Ellison	Mgmt	Yes	For	For	For
1.8	Elect Director James H. Morgan	Mgmt	Yes	For	For	For
1.9	Elect Director Brian C. Rogers	Mgmt	Yes	For	For	For
1.10	Elect Director Bertram L. Scott	Mgmt	Yes	For	For	For
1.11	Elect Director Lisa W. Wardell	Mgmt	Yes	For	For	For
1.12	Elect Director Eric C. Wiseman	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	Yes	For	For	For

LyondellBasell Industries N.V.**Meeting Date:** 05/31/2019**Country:** Netherlands**Primary Security ID:** N53745100**Record Date:** 05/03/2019**Meeting Type:** Annual**Ticker:** LYB**Primary CUSIP:** N53745100**Primary ISIN:** NL0009434992**Primary SEDOL:** B3SPXZ3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jacques Aigrain	Mgmt	Yes	For	For	For
1b	Elect Director Lincoln Benet	Mgmt	Yes	For	For	For
1c	Elect Director Jagjeet "Jeet" Bindra	Mgmt	Yes	For	For	For
1d	Elect Director Robin Buchanan	Mgmt	Yes	For	For	For
1e	Elect Director Stephen Cooper	Mgmt	Yes	For	For	For
1f	Elect Director Nance Dicciani	Mgmt	Yes	For	For	For
1g	Elect Director Claire Farley	Mgmt	Yes	For	For	For
1h	Elect Director Isabella "Bella" Goren	Mgmt	Yes	For	For	For
1i	Elect Director Michael Hanley	Mgmt	Yes	For	For	For
1j	Elect Director Albert Manifold	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

LyondellBasell Industries N.V.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director Bhavesh "Bob" Patel	Mgmt	Yes	For	For	For
1l	Elect Director Rudy van der Meer	Mgmt	Yes	For	For	For
2	Approve Discharge of Executive Director and Prior Management Board	Mgmt	Yes	For	For	For
3	Approve Discharge of Non-Executive Directors and Prior Supervisory Board	Mgmt	Yes	For	For	For
4	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	Yes	For	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
8	Approve Dividends of USD 4.00 Per Share	Mgmt	Yes	For	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
10	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Zions Bancorporation, National Association**Meeting Date:** 05/31/2019**Country:** USA**Primary Security ID:** 989701107**Record Date:** 03/28/2019**Meeting Type:** Annual**Ticker:** ZION**Primary CUSIP:** 989701107**Primary ISIN:** US9897011071**Primary SEDOL:** 2989828

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Jerry C. Atkin	Mgmt	Yes	For	For	For
1B	Elect Director Gary L. Crittenden	Mgmt	Yes	For	For	For
1C	Elect Director Suren K. Gupta	Mgmt	Yes	For	For	For
1D	Elect Director J. David Heaney	Mgmt	Yes	For	For	For
1E	Elect Director Vivian S. Lee	Mgmt	Yes	For	For	For
1F	Elect Director Scott J. McLean	Mgmt	Yes	For	For	For
1G	Elect Director Edward F. Murphy	Mgmt	Yes	For	For	For
1H	Elect Director Stephen D. Quinn	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Zions Bancorporation, National Association

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1I	Elect Director Harris H. Simmons	Mgmt	Yes	For	For	For
1J	Elect Director Aaron B. Skonnard	Mgmt	Yes	For	For	For
1K	Elect Director Barbara A. Yastine	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year

UnitedHealth Group Incorporated**Meeting Date:** 06/03/2019**Country:** USA**Primary Security ID:** 91324P102**Record Date:** 04/09/2019**Meeting Type:** Annual**Ticker:** UNH**Primary CUSIP:** 91324P102**Primary ISIN:** US91324P1021**Primary SEDOL:** 2917766

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director William C. Ballard, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Richard T. Burke	Mgmt	Yes	For	For	For
1c	Elect Director Timothy P. Flynn	Mgmt	Yes	For	For	For
1d	Elect Director Stephen J. Hemsley	Mgmt	Yes	For	For	For
1e	Elect Director Michele J. Hooper	Mgmt	Yes	For	For	For
1f	Elect Director F. William McNabb, III	Mgmt	Yes	For	For	For
1g	Elect Director Valerie C. Montgomery Rice	Mgmt	Yes	For	For	For
1h	Elect Director John H. Noseworthy	Mgmt	Yes	For	For	For
1i	Elect Director Glenn M. Renwick	Mgmt	Yes	For	For	For
1j	Elect Director David S. Wichmann	Mgmt	Yes	For	For	For
1k	Elect Director Gail R. Wilensky	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Amend Proxy Access Right	SH	Yes	Against	Against	Against

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Alliance Data Systems Corporation

Meeting Date: 06/04/2019	Country: USA	Primary Security ID: 018581108
Record Date: 04/08/2019	Meeting Type: Annual	Ticker: ADS
Primary CUSIP: 018581108	Primary ISIN: US0185811082	Primary SEDOL: 2762030

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Bruce K. Anderson	Mgmt	Yes	For	For	For
1.2	Elect Director Roger H. Ballou	Mgmt	Yes	For	For	For
1.3	Elect Director Kelly J. Barlow	Mgmt	Yes	For	For	For
1.4	Elect Director Edward J. Heffernan	Mgmt	Yes	For	For	For
1.5	Elect Director Kenneth R. Jensen	Mgmt	Yes	For	For	For
1.6	Elect Director Robert A. Minicucci	Mgmt	Yes	For	For	For
1.7	Elect Director Timothy J. Theriault	Mgmt	Yes	For	For	For
1.8	Elect Director Laurie A. Tucker	Mgmt	Yes	For	For	For
1.9	Elect Director Sharen J. Turney	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert M. Calderoni	Mgmt	Yes	For	For	For
1b	Elect Director Nanci E. Caldwell	Mgmt	Yes	For	For	For
1c	Elect Director Jesse A. Cohn	Mgmt	Yes	For	For	For
1d	Elect Director Robert D. Daleo	Mgmt	Yes	For	For	For
1e	Elect Director Murray J. Demo	Mgmt	Yes	For	For	For
1f	Elect Director Ajei S. Gopal	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Citrix Systems, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director David J. Henshall	Mgmt	Yes	For	For	For
1h	Elect Director Thomas E. Hogan	Mgmt	Yes	For	For	For
1i	Elect Director Moira A. Kilcoyne	Mgmt	Yes	For	For	For
1j	Elect Director Peter J. Sacripanti	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Zein Abdalla	Mgmt	Yes	For	For	For
1b	Elect Director Maureen Breakiron-Evans	Mgmt	Yes	For	For	For
1c	Elect Director Jonathan Chadwick	Mgmt	Yes	For	For	For
1d	Elect Director John M. Dineen	Mgmt	Yes	For	For	For
1e	Elect Director Francisco D'Souza	Mgmt	Yes	For	For	For
1f	Elect Director John N. Fox, Jr.	Mgmt	Yes	For	For	For
1g	Elect Director Brian Humphries	Mgmt	Yes	For	For	For
1h	Elect Director John E. Klein	Mgmt	Yes	For	For	For
1i	Elect Director Leo S. Mackay, Jr.	Mgmt	Yes	For	For	For
1j	Elect Director Michael Patsalos-Fox	Mgmt	Yes	For	For	For
1k	Elect Director Joseph M. Velli	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
4	Report on Political Contributions	SH	Yes	Against	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Cognizant Technology Solutions Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Require Independent Board Chairman	SH	Yes	Against	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Mitchell P. Rales	Mgmt	Yes	For	Against	Against
1B	Elect Director Steven M. Rales	Mgmt	Yes	For	Against	Against
1C	Elect Director Jeannine Sargent	Mgmt	Yes	For	For	For
1D	Elect Director Alan G. Spoon	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	For

General Motors Company

Meeting Date: 06/04/2019	Country: USA	Primary Security ID: 37045V100
Record Date: 04/08/2019	Meeting Type: Annual	Ticker: GM
Primary CUSIP: 37045V100	Primary ISIN: US37045V1008	Primary SEDOL: B665KZ5

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mary T. Barra	Mgmt	Yes	For	For	For
1b	Elect Director Wesley G. Bush	Mgmt	Yes	For	For	For
1c	Elect Director Linda R. Gooden	Mgmt	Yes	For	For	For
1d	Elect Director Joseph Jimenez	Mgmt	Yes	For	For	For
1e	Elect Director Jane L. Mendillo	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

General Motors Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Judith A. Miscik	Mgmt	Yes	For	For	For
1g	Elect Director Patricia F. Russo	Mgmt	Yes	For	For	For
1h	Elect Director Thomas M. Schoewe	Mgmt	Yes	For	For	For
1i	Elect Director Theodore M. Solso	Mgmt	Yes	For	For	For
1j	Elect Director Carol M. Stephenson	Mgmt	Yes	For	For	For
1k	Elect Director Devin N. Wenig	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Require Independent Board Chairman	SH	Yes	Against	Against	Against
5	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against

Newmont Mining Corporation

Meeting Date: 06/04/2019

Country: USA

Primary Security ID: 651639106

Record Date: 04/10/2019

Meeting Type: Annual

Ticker: NEM

Primary CUSIP: 651639106

Primary ISIN: US6516391066

Primary SEDOL: 2636607

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gregory H. Boyce	Mgmt	Yes	For	For	For
1.2	Elect Director Bruce R. Brook	Mgmt	Yes	For	For	For
1.3	Elect Director J. Kofi Bucknor	Mgmt	Yes	For	For	For
1.4	Elect Director Joseph A. Carrabba	Mgmt	Yes	For	For	For
1.5	Elect Director Noreen Doyle	Mgmt	Yes	For	For	For
1.6	Elect Director Gary J. Goldberg	Mgmt	Yes	For	For	For
1.7	Elect Director Veronica M. Hagen	Mgmt	Yes	For	For	For
1.8	Elect Director Sheri E. Hickok	Mgmt	Yes	For	For	For
1.9	Elect Director Rene Medori	Mgmt	Yes	For	For	For
1.10	Elect Director Jane Nelson	Mgmt	Yes	For	For	For
1.11	Elect Director Julio M. Quintana	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Newmont Mining Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.12	Elect Director Molly P. Zhang	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

The TJX Companies, Inc.**Meeting Date:** 06/04/2019**Country:** USA**Primary Security ID:** 872540109**Record Date:** 04/08/2019**Meeting Type:** Annual**Ticker:** TJX**Primary CUSIP:** 872540109**Primary ISIN:** US8725401090**Primary SEDOL:** 2989301

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Zein Abdalla	Mgmt	Yes	For	For	For
1.2	Elect Director Alan M. Bennett	Mgmt	Yes	For	For	For
1.3	Elect Director Rosemary T. Berkery	Mgmt	Yes	For	For	For
1.4	Elect Director David T. Ching	Mgmt	Yes	For	For	For
1.5	Elect Director Ernie Herrman	Mgmt	Yes	For	For	For
1.6	Elect Director Michael F. Hines	Mgmt	Yes	For	For	For
1.7	Elect Director Amy B. Lane	Mgmt	Yes	For	For	For
1.8	Elect Director Carol Meyrowitz	Mgmt	Yes	For	For	For
1.9	Elect Director Jackwyn L. Nemerov	Mgmt	Yes	For	For	For
1.10	Elect Director John F. O'Brien	Mgmt	Yes	For	For	For
1.11	Elect Director Willow B. Shire	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Report on Gender, Race, or Ethnicity Pay Equity	SH	Yes	Against	Against	Against
5	Report on Prison Labor in Supply Chain	SH	Yes	Against	Against	Against
6	Report on Human Rights Risks in Operations and Supply Chain	SH	Yes	Against	Against	Against

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Tiffany & Co.

Meeting Date: 06/04/2019	Country: USA	Primary Security ID: 886547108
Record Date: 04/05/2019	Meeting Type: Annual	Ticker: TIF
Primary CUSIP: 886547108	Primary ISIN: US8865471085	Primary SEDOL: 2892090

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Alessandro Bogliolo	Mgmt	Yes	For	For	For
1b	Elect Director Rose Marie Bravo	Mgmt	Yes	For	For	For
1c	Elect Director Hafize Gaye Erkan	Mgmt	Yes	For	For	For
1d	Elect Director Roger N. Farah	Mgmt	Yes	For	For	For
1e	Elect Director Jane Hertzmark Hudis	Mgmt	Yes	For	For	For
1f	Elect Director Abby F. Kohnstamm	Mgmt	Yes	For	For	For
1g	Elect Director James E. Lillie	Mgmt	Yes	For	For	For
1h	Elect Director William A. Shutzer	Mgmt	Yes	For	For	For
1i	Elect Director Robert S. Singer	Mgmt	Yes	For	For	For
1j	Elect Director Francesco Trapani	Mgmt	Yes	For	For	For
1k	Elect Director Annie Young-Scrivner	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Allegion Plc

Meeting Date: 06/05/2019	Country: Ireland	Primary Security ID: G0176J109
Record Date: 04/08/2019	Meeting Type: Annual	Ticker: ALLE
Primary CUSIP: G0176J109	Primary ISIN: IE00BFRT3W74	Primary SEDOL: BFRT3W7

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Carla Cico	Mgmt	Yes	For	For	For
1b	Elect Director Kirk S. Hachigian	Mgmt	Yes	For	For	For
1c	Elect Director Nicole Parent Haughey	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Allegion Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director David D. Petratis	Mgmt	Yes	For	For	For
1e	Elect Director Dean I. Schaffer	Mgmt	Yes	For	For	For
1f	Elect Director Charles L. Szews	Mgmt	Yes	For	For	For
1g	Elect Director Martin E. Welch, III	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	Yes	For	For	For
5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	Mgmt	Yes	For	For	For

Comcast Corporation**Meeting Date:** 06/05/2019**Country:** USA**Primary Security ID:** 20030N101**Record Date:** 04/05/2019**Meeting Type:** Annual**Ticker:** CMCSA**Primary CUSIP:** 20030N101**Primary ISIN:** US20030N1019**Primary SEDOL:** 2044545

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	Yes	For	For	For
1.2	Elect Director Madeline S. Bell	Mgmt	Yes	For	For	For
1.3	Elect Director Sheldon M. Bonovitz	Mgmt	Yes	For	For	For
1.4	Elect Director Edward D. Breen	Mgmt	Yes	For	For	For
1.5	Elect Director Gerald L. Hassell	Mgmt	Yes	For	For	For
1.6	Elect Director Jeffrey A. Honickman	Mgmt	Yes	For	For	For
1.7	Elect Director Maritza G. Montiel	Mgmt	Yes	For	For	For
1.8	Elect Director Asuka Nakahara	Mgmt	Yes	For	For	For
1.9	Elect Director David C. Novak	Mgmt	Yes	For	For	For
1.10	Elect Director Brian L. Roberts	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Comcast Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Require Independent Board Chairman	SH	Yes	Against	Against	Against
6	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against

Devon Energy Corporation**Meeting Date:** 06/05/2019**Country:** USA**Primary Security ID:** 25179M103**Record Date:** 04/08/2019**Meeting Type:** Annual**Ticker:** DVN**Primary CUSIP:** 25179M103**Primary ISIN:** US25179M1036**Primary SEDOL:** 2480677

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Barbara M. Baumann	Mgmt	Yes	For	For	For
1.2	Elect Director John E. Bethancourt	Mgmt	Yes	For	For	For
1.3	Elect Director Ann G. Fox	Mgmt	Yes	For	For	For
1.4	Elect Director David A. Hager	Mgmt	Yes	For	For	For
1.5	Elect Director Robert H. Henry	Mgmt	Yes	For	For	For
1.6	Elect Director Michael M. Kanovsky	Mgmt	Yes	For	For	For
1.7	Elect Director John Krenicki, Jr.	Mgmt	Yes	For	For	For
1.8	Elect Director Robert A. Mosbacher, Jr.	Mgmt	Yes	For	For	For
1.9	Elect Director Duane C. Radtke	Mgmt	Yes	For	For	For
1.10	Elect Director Keith O. Rattie	Mgmt	Yes	For	For	For
1.11	Elect Director Mary P. Ricciardello	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Hess Corporation

Meeting Date: 06/05/2019	Country: USA	Primary Security ID: 42809H107
Record Date: 04/15/2019	Meeting Type: Annual	Ticker: HES
Primary CUSIP: 42809H107	Primary ISIN: US42809H1077	Primary SEDOL: 2023748

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Rodney F. Chase	Mgmt	Yes	For	For	For
1.2	Elect Director Terrence J. Checki	Mgmt	Yes	For	For	For
1.3	Elect Director Leonard S. Coleman, Jr.	Mgmt	Yes	For	For	For
1.4	Elect Director John B. Hess	Mgmt	Yes	For	For	For
1.5	Elect Director Edith E. Holiday	Mgmt	Yes	For	For	For
1.6	Elect Director Risa Lavizzo-Mourey	Mgmt	Yes	For	For	For
1.7	Elect Director Marc S. Lipschultz	Mgmt	Yes	For	For	For
1.8	Elect Director David McManus	Mgmt	Yes	For	For	For
1.9	Elect Director Kevin O. Meyers	Mgmt	Yes	For	For	For
1.10	Elect Director James H. Quigley	Mgmt	Yes	For	For	For
1.11	Elect Director William G. Schrader	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Ulta Beauty, Inc.

Meeting Date: 06/05/2019	Country: USA	Primary Security ID: 90384S303
Record Date: 04/08/2019	Meeting Type: Annual	Ticker: ULTA
Primary CUSIP: 90384S303	Primary ISIN: US90384S3031	Primary SEDOL: B28TS42

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sally E. Blount	Mgmt	Yes	For	For	For
1.2	Elect Director Mary N. Dillon	Mgmt	Yes	For	For	For
1.3	Elect Director Charles Heilbronn	Mgmt	Yes	For	Withhold	Withhold
1.4	Elect Director Michael R. MacDonald	Mgmt	Yes	For	Withhold	Withhold

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Ulta Beauty, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Abstain

Vertex Pharmaceuticals Incorporated

Meeting Date: 06/05/2019

Country: USA

Primary Security ID: 92532F100

Record Date: 04/10/2019

Meeting Type: Annual

Ticker: VRTX

Primary CUSIP: 92532F100

Primary ISIN: US92532F1003

Primary SEDOL: 2931034

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sangeeta N. Bhatia	Mgmt	Yes	For	For	For
1.2	Elect Director Lloyd Carney	Mgmt	Yes	For	For	For
1.3	Elect Director Terrence C. Kearney	Mgmt	Yes	For	For	For
1.4	Elect Director Yuchun Lee	Mgmt	Yes	For	For	For
1.5	Elect Director Jeffrey M. Leiden	Mgmt	Yes	For	For	For
1.6	Elect Director Bruce I. Sachs	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	SH	Yes	Against	Against	Against
7	Report on Lobbying Payments and Policy	SH	Yes	Against	Against	Against

Walmart Inc.

Meeting Date: 06/05/2019

Country: USA

Primary Security ID: 931142103

Record Date: 04/12/2019

Meeting Type: Annual

Ticker: WMT

Primary CUSIP: 931142103

Primary ISIN: US9311421039

Primary SEDOL: 2936921

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Walmart Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Cesar Conde	Mgmt	Yes	For	For	For
1b	Elect Director Stephen "Steve" J. Easterbrook	Mgmt	Yes	For	For	For
1c	Elect Director Timothy "Tim" P. Flynn	Mgmt	Yes	For	For	For
1d	Elect Director Sarah J. Friar	Mgmt	Yes	For	For	For
1e	Elect Director Carla A. Harris	Mgmt	Yes	For	For	For
1f	Elect Director Thomas "Tom" W. Horton	Mgmt	Yes	For	For	For
1g	Elect Director Marissa A. Mayer	Mgmt	Yes	For	For	For
1h	Elect Director C. Douglas "Doug" McMillon	Mgmt	Yes	For	For	For
1i	Elect Director Gregory "Greg" B. Penner	Mgmt	Yes	For	Against	Against
1j	Elect Director Steven "Steve" S Reinemund	Mgmt	Yes	For	For	For
1k	Elect Director S. Robson "Rob" Walton	Mgmt	Yes	For	Against	Against
1l	Elect Director Steuart L. Walton	Mgmt	Yes	For	Against	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Sexual Harassment	SH	Yes	Against	Against	Against
5	Provide for Cumulative Voting	SH	Yes	Against	Against	Against

Booking Holdings Inc.

Meeting Date: 06/06/2019

Country: USA

Primary Security ID: 09857L108

Record Date: 04/11/2019

Meeting Type: Annual

Ticker: BKNG

Primary CUSIP: 09857L108

Primary ISIN: US09857L1089

Primary SEDOL: BDRXDB4

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	Mgmt	Yes	For	For	For
1.2	Elect Director Jeffery H. Boyd	Mgmt	Yes	For	For	For
1.3	Elect Director Glenn D. Fogel	Mgmt	Yes	For	For	For
1.4	Elect Director Mirian Graddick-Weir	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Booking Holdings Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director James M. Guyette	Mgmt	Yes	For	For	For
1.6	Elect Director Wei Hopeman	Mgmt	Yes	For	For	For
1.7	Elect Director Robert J. Mylod, Jr.	Mgmt	Yes	For	For	For
1.8	Elect Director Charles H. Noski	Mgmt	Yes	For	For	For
1.9	Elect Director Nancy B. Peretsman	Mgmt	Yes	For	For	For
1.10	Elect Director Nicholas J. Read	Mgmt	Yes	For	For	For
1.11	Elect Director Thomas E. Rothman	Mgmt	Yes	For	For	For
1.12	Elect Director Lynn M. Vojvodich	Mgmt	Yes	For	For	For
1.13	Elect Director Vanessa A. Wittman	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Proxy Access Bylaw	SH	Yes	Against	Against	Against

Diamondback Energy, Inc.**Meeting Date:** 06/06/2019**Country:** USA**Primary Security ID:** 25278X109**Record Date:** 04/12/2019**Meeting Type:** Annual**Ticker:** FANG**Primary CUSIP:** 25278X109**Primary ISIN:** US25278X1090**Primary SEDOL:** B7Y8YR3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Steven E. West	Mgmt	Yes	For	For	For
1.2	Elect Director Travis D. Stice	Mgmt	Yes	For	For	For
1.3	Elect Director Michael L. Hollis	Mgmt	Yes	For	For	For
1.4	Elect Director Michael P. Cross	Mgmt	Yes	For	For	For
1.5	Elect Director David L. Houston	Mgmt	Yes	For	For	For
1.6	Elect Director Mark L. Plaumann	Mgmt	Yes	For	For	For
1.7	Elect Director Melanie M. Trent	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Diamondback Energy, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Ratify Grant Thornton LLP as Auditors	Mgmt	Yes	For	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kirk E. Arnold	Mgmt	Yes	For	For	For
1b	Elect Director Ann C. Berzin	Mgmt	Yes	For	For	For
1c	Elect Director John Bruton	Mgmt	Yes	For	For	For
1d	Elect Director Jared L. Cohon	Mgmt	Yes	For	For	For
1e	Elect Director Gary D. Forsee	Mgmt	Yes	For	For	For
1f	Elect Director Linda P. Hudson	Mgmt	Yes	For	For	For
1g	Elect Director Michael W. Lamach	Mgmt	Yes	For	For	For
1h	Elect Director Myles P. Lee	Mgmt	Yes	For	For	For
1i	Elect Director Karen B. Peetz	Mgmt	Yes	For	For	For
1j	Elect Director John P. Surma	Mgmt	Yes	For	For	For
1k	Elect Director Richard J. Swift	Mgmt	Yes	For	For	For
1l	Elect Director Tony L. White	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
4	Authorize Issue of Equity	Mgmt	Yes	For	For	For
5	Renew Directors' Authority to Issue Shares for Cash	Mgmt	Yes	For	For	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Rodney C. Sacks	Mgmt	Yes	For	For	For
1.2	Elect Director Hilton H. Schlosberg	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director Mark J. Hall	Mgmt	Yes	For	Withhold	Withhold
1.4	Elect Director Kathleen E. Ciaramello	Mgmt	Yes	For	Withhold	Withhold
1.5	Elect Director Gary P. Fayard	Mgmt	Yes	For	For	For
1.6	Elect Director Jeanne P. Jackson	Mgmt	Yes	For	For	For
1.7	Elect Director Steven G. Pizula	Mgmt	Yes	For	For	For
1.8	Elect Director Benjamin M. Polk	Mgmt	Yes	For	For	For
1.9	Elect Director Sydney Selati	Mgmt	Yes	For	For	For
1.10	Elect Director Mark S. Vidergauz	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Abstain

Netflix, Inc.**Meeting Date:** 06/06/2019**Country:** USA**Primary Security ID:** 64110L106**Record Date:** 04/08/2019**Meeting Type:** Annual**Ticker:** NFLX**Primary CUSIP:** 64110L106**Primary ISIN:** US64110L1061**Primary SEDOL:** 2857817

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Timothy M. Haley	Mgmt	Yes	For	Withhold	Withhold
1b	Elect Director Leslie Kilgore	Mgmt	Yes	For	For	For
1c	Elect Director Ann Mather	Mgmt	Yes	For	Withhold	Withhold
1d	Elect Director Susan Rice	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Netflix, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
4	Report on Political Contributions	SH	Yes	Against	For	For
5	Adopt Simple Majority Vote	SH	Yes	Against	For	For

salesforce.com, inc.**Meeting Date:** 06/06/2019**Country:** USA**Primary Security ID:** 79466L302**Record Date:** 04/10/2019**Meeting Type:** Annual**Ticker:** CRM**Primary CUSIP:** 79466L302**Primary ISIN:** US79466L3024**Primary SEDOL:** 2310525

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Marc Benioff	Mgmt	Yes	For	For	For
1b	Elect Director Keith Block	Mgmt	Yes	For	For	For
1c	Elect Director Parker Harris	Mgmt	Yes	For	For	For
1d	Elect Director Craig Conway	Mgmt	Yes	For	For	For
1e	Elect Director Alan Hassenfeld	Mgmt	Yes	For	For	For
1f	Elect Director Neelie Kroes	Mgmt	Yes	For	For	For
1g	Elect Director Colin Powell	Mgmt	Yes	For	For	For
1h	Elect Director Sanford Robertson	Mgmt	Yes	For	For	For
1i	Elect Director John V. Roos	Mgmt	Yes	For	For	For
1j	Elect Director Bernard Tyson	Mgmt	Yes	For	For	For
1k	Elect Director Robin Washington	Mgmt	Yes	For	For	For
1l	Elect Director Maynard Webb	Mgmt	Yes	For	For	For
1m	Elect Director Susan Wojcicki	Mgmt	Yes	For	For	For
2a	Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation and Bylaws	Mgmt	Yes	For	For	For
2b	Eliminate Supermajority Vote Requirement to Remove Directors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

salesforce.com, inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
6	Disclose Board Diversity and Qualifications Matrix	SH	Yes	Against	Against	Against

Garmin Ltd.**Meeting Date:** 06/07/2019**Country:** Switzerland**Primary Security ID:** H2906T109**Record Date:** 04/12/2019**Meeting Type:** Annual**Ticker:** GRMN**Primary CUSIP:** H2906T109**Primary ISIN:** CH0114405324**Primary SEDOL:** B3Z5T14

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
3	Approve Dividends	Mgmt	Yes	For	For	For
4	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For
5.1	Elect Director Min H. Kao	Mgmt	Yes	For	For	For
5.2	Elect Director Jonathan C. Burrell	Mgmt	Yes	For	For	For
5.3	Elect Director Joseph J. Hartnett	Mgmt	Yes	For	For	For
5.4	Elect Director Charles W. Peffer	Mgmt	Yes	For	Refer	Against
5.5	Elect Director Clifton A. Pemble	Mgmt	Yes	For	For	For
5.6	Elect Director Catherine A. Lewis	Mgmt	Yes	For	For	For
6	Elect Min H. Kao as Board Chairman	Mgmt	Yes	For	For	For
7.1	Appoint Joseph J. Hartnett as Member of the Compensation Committee	Mgmt	Yes	For	For	For
7.2	Appoint Charles W. Peffer as Member of the Compensation Committee	Mgmt	Yes	For	Refer	Against
7.3	Appoint Jonathan C. Burrell as Member of the Compensation Committee	Mgmt	Yes	For	For	For
7.4	Appoint Catherine A. Lewis as Member of the Compensation Committee	Mgmt	Yes	For	For	For
8	Designate Wuersch & Gering LLP as Independent Proxy	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Garmin Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
11	Approve Fiscal Year 2020 Maximum Aggregate Compensation for the Executive Management	Mgmt	Yes	For	For	For
12	Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between the 2019 AGM and the 2020 AGM	Mgmt	Yes	For	For	For
13	Amend Qualified Employee Stock Purchase Plan	Mgmt	Yes	For	For	For
14	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

The Macerich Company

Meeting Date: 06/07/2019

Country: USA

Primary Security ID: 554382101

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: MAC

Primary CUSIP: 554382101

Primary ISIN: US5543821012

Primary SEDOL: 2543967

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Peggy Alford	Mgmt	Yes	For	For	For
1b	Elect Director John H. Alschuler	Mgmt	Yes	For	For	For
1c	Elect Director Eric K. Brandt	Mgmt	Yes	For	For	For
1d	Elect Director Edward C. Coppola	Mgmt	Yes	For	For	For
1e	Elect Director Steven R. Hash	Mgmt	Yes	For	For	For
1f	Elect Director Daniel J. Hirsch	Mgmt	Yes	For	For	For
1g	Elect Director Diana M. Laing	Mgmt	Yes	For	For	For
1h	Elect Director Thomas E. O'Hern	Mgmt	Yes	For	For	For
1i	Elect Director Steven L. Soboroff	Mgmt	Yes	For	For	For
1j	Elect Director Andrea M. Stephen	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	Mgmt	Yes	For	For	For
1.2	Elect Director Amy Woods Brinkley	Mgmt	Yes	For	For	For
1.3	Elect Director John F. Fort, III	Mgmt	Yes	For	For	For
1.4	Elect Director L. Neil Hunn	Mgmt	Yes	For	For	For
1.5	Elect Director Robert D. Johnson	Mgmt	Yes	For	For	For
1.6	Elect Director Robert E. Knowling, Jr.	Mgmt	Yes	For	For	For
1.7	Elect Director Wilbur J. Prezzano	Mgmt	Yes	For	For	For
1.8	Elect Director Laura G. Thatcher	Mgmt	Yes	For	For	For
1.9	Elect Director Richard F. Wallman	Mgmt	Yes	For	For	For
1.10	Elect Director Christopher Wright	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Political Contributions Disclosure	SH	Yes	Against	For	For

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Corie S. Barry	Mgmt	Yes	For	For	For
1b	Elect Director Lisa M. Caputo	Mgmt	Yes	For	For	For
1c	Elect Director J. Patrick Doyle	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Best Buy Co., Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director Russell P. Fradin	Mgmt	Yes	For	For	For
1e	Elect Director Kathy J. Higgins Victor	Mgmt	Yes	For	For	For
1f	Elect Director Hubert Joly	Mgmt	Yes	For	For	For
1g	Elect Director David W. Kenny	Mgmt	Yes	For	For	For
1h	Elect Director Cindy R. Kent	Mgmt	Yes	For	For	For
1i	Elect Director Karen A. McLoughlin	Mgmt	Yes	For	For	For
1j	Elect Director Thomas L. "Tommy" Millner	Mgmt	Yes	For	For	For
1k	Elect Director Claudia F. Munce	Mgmt	Yes	For	For	For
1l	Elect Director Richelle P. Parham	Mgmt	Yes	For	For	For
1m	Elect Director Eugene A. Woods	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Gregory B. Maffei	Mgmt	Yes	For	Withhold	Withhold
1.2	Elect Director Stephen Kaufer	Mgmt	Yes	For	For	For
1.3	Elect Director Trynka Shineman Blake	Mgmt	Yes	For	Withhold	Withhold
1.4	Elect Director Jay C. Hoag	Mgmt	Yes	For	For	For
1.5	Elect Director Betsy L. Morgan	Mgmt	Yes	For	Withhold	Withhold
1.6	Elect Director Jeremy Philips	Mgmt	Yes	For	Refer	Withhold
1.7	Elect Director Spencer M. Rascoff	Mgmt	Yes	For	For	For
1.8	Elect Director Albert E. Rosenthaler	Mgmt	Yes	For	Withhold	Withhold
1.9	Elect Director Robert S. Wiesenthal	Mgmt	Yes	For	Refer	Withhold

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

TripAdvisor, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

American Airlines Group Inc.

Meeting Date: 06/12/2019	Country: USA	Primary Security ID: 02376R102
Record Date: 04/15/2019	Meeting Type: Annual	Ticker: AAL
Primary CUSIP: 02376R102	Primary ISIN: US02376R1023	Primary SEDOL: BCV7KT2

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James F. Albaugh	Mgmt	Yes	For	For	For
1b	Elect Director Jeffrey D. Benjamin	Mgmt	Yes	For	For	For
1c	Elect Director John T. Cahill	Mgmt	Yes	For	For	For
1d	Elect Director Michael J. Emblar	Mgmt	Yes	For	For	For
1e	Elect Director Matthew J. Hart	Mgmt	Yes	For	For	For
1f	Elect Director Susan D. Kronick	Mgmt	Yes	For	For	For
1g	Elect Director Martin H. Nesbitt	Mgmt	Yes	For	For	For
1h	Elect Director Denise M. O'Leary	Mgmt	Yes	For	For	For
1i	Elect Director W. Douglas Parker	Mgmt	Yes	For	For	For
1j	Elect Director Ray M. Robinson	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Report on Political Contributions and Expenditures	SH	Yes	Against	Abstain	Abstain

Autodesk, Inc.

Meeting Date: 06/12/2019	Country: USA	Primary Security ID: 052769106
Record Date: 04/16/2019	Meeting Type: Annual	Ticker: ADSK
Primary CUSIP: 052769106	Primary ISIN: US0527691069	Primary SEDOL: 2065159

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Institution Account(s): S&P 500 (R) Flagship SL Fund

Autodesk, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Andrew Anagnost	Mgmt	Yes	For	For	For
1b	Elect Director Karen Blasing	Mgmt	Yes	For	For	For
1c	Elect Director Reid French	Mgmt	Yes	For	For	For
1d	Elect Director Blake Irving	Mgmt	Yes	For	For	For
1e	Elect Director Mary T. McDowell	Mgmt	Yes	For	For	For
1f	Elect Director Stephen Milligan	Mgmt	Yes	For	For	For
1g	Elect Director Lorrie M. Norrington	Mgmt	Yes	For	For	For
1h	Elect Director Betsy Rafael	Mgmt	Yes	For	For	For
1i	Elect Director Stacy J. Smith	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Caterpillar Inc.**Meeting Date:** 06/12/2019**Country:** USA**Primary Security ID:** 149123101**Record Date:** 04/15/2019**Meeting Type:** Annual**Ticker:** CAT**Primary CUSIP:** 149123101**Primary ISIN:** US1491231015**Primary SEDOL:** 2180201

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Kelly A. Ayotte	Mgmt	Yes	For	For	For
1.2	Elect Director David L. Calhoun	Mgmt	Yes	For	For	For
1.3	Elect Director Daniel M. Dickinson	Mgmt	Yes	For	For	For
1.4	Elect Director Juan Gallardo	Mgmt	Yes	For	For	For
1.5	Elect Director Dennis A. Muilenburg	Mgmt	Yes	For	For	For
1.6	Elect Director William A. Osborn	Mgmt	Yes	For	For	For
1.7	Elect Director Debra L. Reed-Klages	Mgmt	Yes	For	For	For
1.8	Elect Director Edward B. Rust, Jr.	Mgmt	Yes	For	For	For
1.9	Elect Director Susan C. Schwab	Mgmt	Yes	For	For	For

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Institution Account(s): S&P 500 (R) Flagship SL Fund

Caterpillar Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director D. James Umpleby, III	Mgmt	Yes	For	For	For
1.11	Elect Director Miles D. White	Mgmt	Yes	For	For	For
1.12	Elect Director Rayford Wilkins, Jr.	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Proxy Access Right	SH	Yes	Against	Against	Against
5	Report on Risks of Doing Business in Conflict-Affected Areas	SH	Yes	Against	Against	Against

FleetCor Technologies Inc.

Meeting Date: 06/12/2019	Country: USA	Primary Security ID: 339041105
Record Date: 04/15/2019	Meeting Type: Annual	Ticker: FLT
Primary CUSIP: 339041105	Primary ISIN: US3390411052	Primary SEDOL: B4R28B3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ronald F. Clarke	Mgmt	Yes	For	For	For
1.2	Elect Director Joseph W. Farrelly	Mgmt	Yes	For	For	For
1.3	Elect Director Richard Macchia	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Abstain	Abstain
4	Declassify the Board of Directors	Mgmt	Yes	For	For	For
5	Adopt Clawback Policy	SH	Yes	Against	Abstain	Abstain
6	Adjust Executive Compensation Metrics for Share Buybacks	SH	Yes	Against	Abstain	Abstain

Freeport-McMoRan Inc.

Meeting Date: 06/12/2019	Country: USA	Primary Security ID: 35671D857
Record Date: 04/15/2019	Meeting Type: Annual	Ticker: FCX
Primary CUSIP: 35671D857	Primary ISIN: US35671D8570	Primary SEDOL: 2352118

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Institution Account(s): S&P 500 (R) Flagship SL Fund

Freeport-McMoRan Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Richard C. Adkerson	Mgmt	Yes	For	For	For
1.2	Elect Director Gerald J. Ford	Mgmt	Yes	For	For	For
1.3	Elect Director Lydia H. Kennard	Mgmt	Yes	For	For	For
1.4	Elect Director Dustan E. McCoy	Mgmt	Yes	For	For	For
1.5	Elect Director Frances Fragos Townsend	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Nektar Therapeutics**Meeting Date:** 06/12/2019**Country:** USA**Primary Security ID:** 640268108**Record Date:** 04/15/2019**Meeting Type:** Annual**Ticker:** NKTR**Primary CUSIP:** 640268108**Primary ISIN:** US6402681083**Primary SEDOL:** 2454445

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director R. Scott Greer	Mgmt	Yes	For	For	For
1b	Elect Director Lutz Lingnau	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Target Corporation**Meeting Date:** 06/12/2019**Country:** USA**Primary Security ID:** 87612E106**Record Date:** 04/15/2019**Meeting Type:** Annual**Ticker:** TGT**Primary CUSIP:** 87612E106**Primary ISIN:** US87612E1064**Primary SEDOL:** 2259101

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Institution Account(s): S&P 500 (R) Flagship SL Fund

Target Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Roxanne S. Austin	Mgmt	Yes	For	For	For
1b	Elect Director Douglas M. Baker, Jr.	Mgmt	Yes	For	For	For
1c	Elect Director George S. Barrett	Mgmt	Yes	For	For	For
1d	Elect Director Brian C. Cornell	Mgmt	Yes	For	For	For
1e	Elect Director Calvin Darden	Mgmt	Yes	For	For	For
1f	Elect Director Henrique De Castro	Mgmt	Yes	For	For	For
1g	Elect Director Robert L. Edwards	Mgmt	Yes	For	For	For
1h	Elect Director Melanie L. Healey	Mgmt	Yes	For	For	For
1i	Elect Director Donald R. Knauss	Mgmt	Yes	For	For	For
1j	Elect Director Monica C. Lozano	Mgmt	Yes	For	For	For
1k	Elect Director Mary E. Minnick	Mgmt	Yes	For	For	For
1l	Elect Director Kenneth L. Salazar	Mgmt	Yes	For	For	For
1m	Elect Director Dmitri L. Stockton	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Proxy Access Right	SH	Yes	Against	Against	Against

Dollar Tree, Inc.

Meeting Date: 06/13/2019

Country: USA

Primary Security ID: 256746108

Record Date: 04/09/2019

Meeting Type: Annual

Ticker: DLTR

Primary CUSIP: 256746108

Primary ISIN: US2567461080

Primary SEDOL: 2272476

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Arnold S. Barron	Mgmt	Yes	For	For	For
1.2	Elect Director Gregory M. Bridgeford	Mgmt	Yes	For	For	For
1.3	Elect Director Thomas W. Dickson	Mgmt	Yes	For	For	For
1.4	Elect Director Conrad M. Hall	Mgmt	Yes	For	For	For

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Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Dollar Tree, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Lemuel E. Lewis	Mgmt	Yes	For	For	For
1.6	Elect Director Jeffrey G. Naylor	Mgmt	Yes	For	For	For
1.7	Elect Director Gary M. Philbin	Mgmt	Yes	For	For	For
1.8	Elect Director Bob Sasser	Mgmt	Yes	For	For	For
1.9	Elect Director Thomas A. Saunders, III	Mgmt	Yes	For	For	For
1.10	Elect Director Stephanie P. Stahl	Mgmt	Yes	For	For	For
1.11	Elect Director Carrie A. Wheeler	Mgmt	Yes	For	For	For
1.12	Elect Director Thomas E. Whiddon	Mgmt	Yes	For	For	For
1.13	Elect Director Carl P. Zeithaml	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

Norwegian Cruise Line Holdings Ltd.**Meeting Date:** 06/13/2019**Country:** Bermuda**Primary Security ID:** G66721104**Record Date:** 04/01/2019**Meeting Type:** Annual**Ticker:** NCLH**Primary CUSIP:** G66721104**Primary ISIN:** BMG667211046**Primary SEDOL:** B9CGTC3

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Frank J. Del Rio	Mgmt	Yes	For	For	For
1b	Elect Director Chad A. Leat	Mgmt	Yes	For	For	For
1c	Elect Director Steve Martinez	Mgmt	Yes	For	For	For
1d	Elect Director Pamela Thomas-Graham	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Amend Bylaws	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For

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Institution Account(s): S&P 500 (R) Flagship SL Fund

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Bonnie L. Bassler	Mgmt	Yes	For	For	For
1b	Elect Director Michael S. Brown	Mgmt	Yes	For	Refer	Against
1c	Elect Director Leonard S. Schleifer	Mgmt	Yes	For	For	For
1d	Elect Director George D. Yancopoulos	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

DaVita Inc.**Meeting Date:** 06/17/2019**Country:** USA**Primary Security ID:** 23918K108**Record Date:** 04/23/2019**Meeting Type:** Annual**Ticker:** DVA**Primary CUSIP:** 23918K108**Primary ISIN:** US23918K1088**Primary SEDOL:** 2898087

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Pamela M. Arway	Mgmt	Yes	For	For	For
1b	Elect Director Charles G. Berg	Mgmt	Yes	For	For	For
1c	Elect Director Barbara J. Desoer	Mgmt	Yes	For	For	For
1d	Elect Director Pascal Desroches	Mgmt	Yes	For	For	For
1e	Elect Director Paul J. Diaz	Mgmt	Yes	For	For	For
1f	Elect Director Peter T. Grauer	Mgmt	Yes	For	For	For
1g	Elect Director John M. Nehra	Mgmt	Yes	For	For	For
1h	Elect Director Javier J. Rodriguez	Mgmt	Yes	For	For	For
1i	Elect Director William L. Roper	Mgmt	Yes	For	For	For
1j	Elect Director Kent J. Thiry	Mgmt	Yes	For	For	For
1k	Elect Director Phyllis R. Yale	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For

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Institution Account(s): S&P 500 (R) Flagship SL Fund

DaVita Inc.

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

MetLife, Inc.**Meeting Date:** 06/18/2019**Country:** USA**Primary Security ID:** 59156R108**Record Date:** 04/22/2019**Meeting Type:** Annual**Ticker:** MET**Primary CUSIP:** 59156R108**Primary ISIN:** US59156R1086**Primary SEDOL:** 2573209

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Cheryl W. Grise	Mgmt	Yes	For	For	For
1b	Elect Director Carlos M. Gutierrez	Mgmt	Yes	For	For	For
1c	Elect Director Gerald L. Hassell	Mgmt	Yes	For	For	For
1d	Elect Director David L. Herzog	Mgmt	Yes	For	For	For
1e	Elect Director R. Glenn Hubbard	Mgmt	Yes	For	For	For
1f	Elect Director Edward J. Kelly, III	Mgmt	Yes	For	For	For
1g	Elect Director William E. Kennard	Mgmt	Yes	For	For	For
1h	Elect Director Michel A. Khalaf	Mgmt	Yes	For	For	For
1i	Elect Director James M. Kilts	Mgmt	Yes	For	For	For
1j	Elect Director Catherine R. Kinney	Mgmt	Yes	For	For	For
1k	Elect Director Diana L. McKenzie	Mgmt	Yes	For	For	For
1l	Elect Director Denise M. Morrison	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	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

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Institution Account(s): S&P 500 (R) Flagship SL Fund

Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Larry Page	Mgmt	Yes	For	For	For
1.2	Elect Director Sergey Brin	Mgmt	Yes	For	For	For
1.3	Elect Director John L. Hennessy	Mgmt	Yes	For	Withhold	Withhold
1.4	Elect Director L. John Doerr	Mgmt	Yes	For	For	For
1.5	Elect Director Roger W. Ferguson, Jr.	Mgmt	Yes	For	For	For
1.6	Elect Director Ann Mather	Mgmt	Yes	For	Withhold	Withhold
1.7	Elect Director Alan R. Mulally	Mgmt	Yes	For	For	For
1.8	Elect Director Sundar Pichai	Mgmt	Yes	For	For	For
1.9	Elect Director K. Ram Shriram	Mgmt	Yes	For	For	For
1.10	Elect Director Robin L. Washington	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For
5	Adopt a Policy Prohibiting Inequitable Employment Practices	SH	Yes	Against	Against	Against
6	Establish Societal Risk Oversight Committee	SH	Yes	Against	Against	Against
7	Report on Sexual Harassment Policies	SH	Yes	Against	Abstain	Abstain
8	Require a Majority Vote for the Election of Directors	SH	Yes	Against	For	For
9	Report on Gender Pay Gap	SH	Yes	Against	Abstain	Abstain
10	Employ Advisors to Explore Alternatives to Maximize Value	SH	Yes	Against	Against	Against
11	Approve Nomination of Employee Representative Director	SH	Yes	Against	Against	Against
12	Adopt Simple Majority Vote	SH	Yes	Against	For	For
13	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Yes	Against	Against	Against
14	Report on Human Rights Risk Assessment	SH	Yes	Against	Against	Against
15	Adopt Compensation Clawback Policy	SH	Yes	Against	For	For
16	Report on Policies and Risks Related to Content Governance	SH	Yes	Against	Abstain	Abstain

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Institution Account(s): S&P 500 (R) Flagship SL Fund

Biogen Inc.**Meeting Date:** 06/19/2019**Country:** USA**Primary Security ID:** 09062X103**Record Date:** 04/22/2019**Meeting Type:** Annual**Ticker:** BIIB**Primary CUSIP:** 09062X103**Primary ISIN:** US09062X1037**Primary SEDOL:** 2455965

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John R. Chiminski *Withdrawn Resolution*	Mgmt	No			
1b	Elect Director Alexander J. Denner	Mgmt	Yes	For	For	For
1c	Elect Director Caroline D. Dorsa	Mgmt	Yes	For	For	For
1d	Elect Director William A. Hawkins	Mgmt	Yes	For	For	For
1e	Elect Director Nancy L. Leaming	Mgmt	Yes	For	For	For
1f	Elect Director Jesus B. Mantas	Mgmt	Yes	For	For	For
1g	Elect Director Richard C. Mulligan	Mgmt	Yes	For	For	For
1h	Elect Director Robert W. Pangia	Mgmt	Yes	For	For	For
1i	Elect Director Stelios Papadopoulos	Mgmt	Yes	For	For	For
1j	Elect Director Brian S. Posner	Mgmt	Yes	For	For	For
1k	Elect Director Eric K. Rowinsky	Mgmt	Yes	For	For	For
1l	Elect Director Lynn Schenk	Mgmt	Yes	For	For	For
1m	Elect Director Stephen A. Sherwin	Mgmt	Yes	For	For	For
1n	Elect Director Michel Vounatsos	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Activision Blizzard, Inc.**Meeting Date:** 06/20/2019**Country:** USA**Primary Security ID:** 00507V109**Record Date:** 04/22/2019**Meeting Type:** Annual**Ticker:** ATVI**Primary CUSIP:** 00507V109**Primary ISIN:** US00507V1098**Primary SEDOL:** 2575818

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Institution Account(s): S&P 500 (R) Flagship SL Fund

Activision Blizzard, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Reveta Bowers	Mgmt	Yes	For	For	For
1.2	Elect Director Robert Corti	Mgmt	Yes	For	For	For
1.3	Elect Director Hendrik Hartong, III	Mgmt	Yes	For	For	For
1.4	Elect Director Brian Kelly	Mgmt	Yes	For	For	For
1.5	Elect Director Robert A. Kotick	Mgmt	Yes	For	For	For
1.6	Elect Director Barry Meyer	Mgmt	Yes	For	For	For
1.7	Elect Director Robert Morgado	Mgmt	Yes	For	For	For
1.8	Elect Director Peter Nolan	Mgmt	Yes	For	For	For
1.9	Elect Director Casey Wasserman	Mgmt	Yes	For	For	For
1.10	Elect Director Elaine Wynn	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For

Delta Air Lines, Inc.**Meeting Date:** 06/20/2019**Country:** USA**Primary Security ID:** 247361702**Record Date:** 04/30/2019**Meeting Type:** Annual**Ticker:** DAL**Primary CUSIP:** 247361702**Primary ISIN:** US2473617023**Primary SEDOL:** B1W9D46

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Edward H. Bastian	Mgmt	Yes	For	For	For
1b	Elect Director Francis S. Blake	Mgmt	Yes	For	For	For
1c	Elect Director Daniel A. Carp	Mgmt	Yes	For	For	For
1d	Elect Director Ashton B. Carter	Mgmt	Yes	For	For	For
1e	Elect Director David G. DeWalt	Mgmt	Yes	For	For	For
1f	Elect Director William H. Easter, III	Mgmt	Yes	For	For	For
1g	Elect Director Christopher A. Hazleton	Mgmt	Yes	For	For	For

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Institution Account(s): S&P 500 (R) Flagship SL Fund

Delta Air Lines, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Michael P. Huerta	Mgmt	Yes	For	For	For
1i	Elect Director Jeanne P. Jackson	Mgmt	Yes	For	For	For
1j	Elect Director George N. Mattson	Mgmt	Yes	For	For	For
1k	Elect Director Sergio A. L. Rial	Mgmt	Yes	For	For	For
1l	Elect Director Kathy N. Waller	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against

PVH Corp.**Meeting Date:** 06/20/2019**Country:** USA**Primary Security ID:** 693656100**Record Date:** 04/23/2019**Meeting Type:** Annual**Ticker:** PVH**Primary CUSIP:** 693656100**Primary ISIN:** US6936561009**Primary SEDOL:** B3V9F12

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mary Baglivo	Mgmt	Yes	For	For	For
1b	Elect Director Brent Callinicos	Mgmt	Yes	For	For	For
1c	Elect Director Emanuel Chirico	Mgmt	Yes	For	For	For
1d	Elect Director Juan R. Figueroa	Mgmt	Yes	For	For	For
1e	Elect Director Joseph B. Fuller	Mgmt	Yes	For	For	For
1f	Elect Director V. James Marino	Mgmt	Yes	For	For	For
1g	Elect Director G. Penny McIntyre	Mgmt	Yes	For	For	For
1h	Elect Director Amy McPherson	Mgmt	Yes	For	For	For
1i	Elect Director Henry Nasella	Mgmt	Yes	For	For	For
1j	Elect Director Edward R. Rosenfeld	Mgmt	Yes	For	For	For
1k	Elect Director Craig Rydin	Mgmt	Yes	For	For	For
1l	Elect Director Judith Amanda Sourry Knox	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

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Institution Account(s): S&P 500 (R) Flagship SL Fund

PVH Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Eliminate Supermajority Vote Requirement for Certain Transactions	Mgmt	Yes	For	For	For
4	Eliminate Supermajority Vote Requirement for By-Law Amendments	Mgmt	Yes	For	For	For
5	Ratify Ernst & Young LLP as Auditor	Mgmt	Yes	For	For	For

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jin-Yong Cai	Mgmt	Yes	For	For	For
1.2	Elect Director Jeffrey C. Campbell	Mgmt	Yes	For	For	For
1.3	Elect Director Gregory C. Case	Mgmt	Yes	For	For	For
1.4	Elect Director Fulvio Conti	Mgmt	Yes	For	For	For
1.5	Elect Director Cheryl A. Francis	Mgmt	Yes	For	For	For
1.6	Elect Director Lester B. Knight	Mgmt	Yes	For	For	For
1.7	Elect Director J. Michael Losh	Mgmt	Yes	For	For	For
1.8	Elect Director Richard B. Myers	Mgmt	Yes	For	For	For
1.9	Elect Director Richard C. Notebaert	Mgmt	Yes	For	For	For
1.10	Elect Director Gloria Santona	Mgmt	Yes	For	For	For
1.11	Elect Director Carolyn Y. Woo	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Directors' Remuneration Report	Mgmt	Yes	For	For	For
4	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
6	Ratify Ernst & Young LLP as Aon's U.K. Statutory Auditor	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Aon plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Authorize Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
9	Approve Reduction of Capital	Mgmt	Yes	For	For	For
10	Adopt New Articles of Association	Mgmt	Yes	For	For	For
11	Authorize Shares for Market Purchase	Mgmt	Yes	For	Against	Against
12	Authorize Issue of Equity	Mgmt	Yes	For	For	For
13	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	Yes	For	For	For
14	Approve Political Donations	Mgmt	Yes	For	For	For

Fortinet, Inc.

Meeting Date: 06/21/2019

Country: USA

Primary Security ID: 34959E109

Record Date: 04/24/2019

Meeting Type: Annual

Ticker: FTNT

Primary CUSIP: 34959E109

Primary ISIN: US34959E1091

Primary SEDOL: B5B2106

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ken Xie	Mgmt	Yes	For	For	For
1.2	Elect Director Ming Hsieh	Mgmt	Yes	For	For	For
1.3	Elect Director Gary Locke	Mgmt	Yes	For	For	For
1.4	Elect Director Christopher B. Paisley	Mgmt	Yes	For	For	For
1.5	Elect Director Judith Sim	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

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

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Mylan N.V.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Heather Bresch	Mgmt	Yes	For	For	For
1B	Elect Director Robert J. Cindrich	Mgmt	Yes	For	For	For
1C	Elect Director Robert J. Coury	Mgmt	Yes	For	For	For
1D	Elect Director JoEllen Lyons Dillon	Mgmt	Yes	For	For	For
1E	Elect Director Neil Dimick	Mgmt	Yes	For	For	For
1F	Elect Director Melina Higgins	Mgmt	Yes	For	For	For
1G	Elect Director Harry A. Korman	Mgmt	Yes	For	For	For
1H	Elect Director Rajiv Malik	Mgmt	Yes	For	For	For
1I	Elect Director Richard Mark	Mgmt	Yes	For	For	For
1J	Elect Director Mark W. Parrish	Mgmt	Yes	For	For	For
1K	Elect Director Pauline van der Meer Mohr	Mgmt	Yes	For	For	For
1L	Elect Director Randall L. (Pete) Vanderveen	Mgmt	Yes	For	For	For
1M	Elect Director Sjoerd S. Vollebregt	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	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	Yes	For	For	For
6	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
7	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital and Restrict/Exclude Preemptive Rights	Mgmt	Yes	For	For	For
	Shareholder View on Discussion Item Only	Mgmt	No			
8	Discussion Item - Shareholder Proposal Relating To the Company's Clawback Policy	SH	Yes	None	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	Yes	For	For	For
2	Adjourn Meeting	Mgmt	Yes	For	Against	Against

WellCare Health Plans, Inc.

Meeting Date: 06/24/2019	Country: USA	Primary Security ID: 94946T106
Record Date: 05/22/2019	Meeting Type: Special	Ticker: WCG
Primary CUSIP: 94946T106	Primary ISIN: US94946T1060	Primary SEDOL: B01R258

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

CarMax, Inc.

Meeting Date: 06/25/2019	Country: USA	Primary Security ID: 143130102
Record Date: 04/18/2019	Meeting Type: Annual	Ticker: KMX
Primary CUSIP: 143130102	Primary ISIN: US1431301027	Primary SEDOL: 2983563

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peter J. Bensen	Mgmt	Yes	For	For	For
1.2	Elect Director Ronald E. Blaylock	Mgmt	Yes	For	For	For
1.3	Elect Director Sona Chawla	Mgmt	Yes	For	For	For
1.4	Elect Director Thomas J. Folliard	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

CarMax, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.5	Elect Director Shira Goodman	Mgmt	Yes	For	For	For
1.6	Elect Director Robert J. Hombach	Mgmt	Yes	For	For	For
1.7	Elect Director David W. McCreight	Mgmt	Yes	For	For	For
1.8	Elect Director William D. Nash	Mgmt	Yes	For	For	For
1.9	Elect Director Pietro Satriano	Mgmt	Yes	For	For	For
1.10	Elect Director Marcella Shinder	Mgmt	Yes	For	For	For
1.11	Elect Director Mitchell D. Steenrod	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Report on Political Contributions	SH	Yes	Against	For	For

DuPont de Nemours, Inc.**Meeting Date:** 06/25/2019**Country:** USA**Primary Security ID:** 26614N102**Record Date:** 04/26/2019**Meeting Type:** Annual**Ticker:** DD**Primary CUSIP:** 26614N102**Primary ISIN:** US26614N1028**Primary SEDOL:** BK0VN47

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Edward D. Breen	Mgmt	Yes	For	For	For
1b	Elect Director Ruby R. Chandy	Mgmt	Yes	For	For	For
1c	Elect Director Franklin K. Clyburn, Jr.	Mgmt	Yes	For	For	For
1d	Elect Director Terrence R. Curtin	Mgmt	Yes	For	For	For
1e	Elect Director Alexander M. Cutler	Mgmt	Yes	For	For	For
1f	Elect Director C. Marc Doyle	Mgmt	Yes	For	For	For
1g	Elect Director Eleuthere I. du Pont	Mgmt	Yes	For	For	For
1h	Elect Director Rajiv L. Gupta	Mgmt	Yes	For	For	For
1i	Elect Director Luther C. Kissam	Mgmt	Yes	For	For	For
1j	Elect Director Frederick M. Lowery	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

DuPont de Nemours, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director Raymond J. Milchovich	Mgmt	Yes	For	For	For
1l	Elect Director Steven M. Sterin	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	Yes	For	For	For
4	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against
5	Report on Pay Disparity	SH	Yes	Against	Against	Against
6	Report on Public Health Risks of Petrochemical Operations in Flood Prone Areas	SH	Yes	Against	Against	Against
7	Report on Efforts to Reduce Plastic Pellet Pollution	SH	Yes	Against	Against	Against

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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard Haythornthwaite	Mgmt	Yes	For	For	For
1b	Elect Director Ajay Banga	Mgmt	Yes	For	For	For
1c	Elect Director David R. Carlucci	Mgmt	Yes	For	For	For
1d	Elect Director Richard K. Davis	Mgmt	Yes	For	For	For
1e	Elect Director Steven J. Freiberg	Mgmt	Yes	For	For	For
1f	Elect Director Julius Genachowski	Mgmt	Yes	For	For	For
1g	Elect Director Choon Phong Goh	Mgmt	Yes	For	For	For
1h	Elect Director Merit E. Janow	Mgmt	Yes	For	For	For
1i	Elect Director Oki Matsumoto	Mgmt	Yes	For	For	For
1j	Elect Director Youngme Moon	Mgmt	Yes	For	For	For
1k	Elect Director Rima Qureshi	Mgmt	Yes	For	For	For
1l	Elect Director Jose Octavio Reyes Lagunes	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Mastercard Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1m	Elect Director Gabrielle Sulzberger	Mgmt	Yes	For	For	For
1n	Elect Director Jackson Tai	Mgmt	Yes	For	For	For
1o	Elect Director Lance Uggla	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Gender Pay Gap	SH	Yes	Against	Abstain	Abstain
5	Establish Human Rights Board Committee	SH	Yes	Against	Against	Against

Equity Residential

Meeting Date: 06/27/2019

Country: USA

Primary Security ID: 29476L107

Record Date: 03/29/2019

Meeting Type: Annual

Ticker: EQR

Primary CUSIP: 29476L107

Primary ISIN: US29476L1070

Primary SEDOL: 2319157

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charles L. Atwood	Mgmt	Yes	For	For	For
1.2	Elect Director Raymond Bennett	Mgmt	Yes	For	For	For
1.3	Elect Director Linda Walker Bynoe	Mgmt	Yes	For	For	For
1.4	Elect Director Connie K. Duckworth	Mgmt	Yes	For	For	For
1.5	Elect Director Mary Kay Haben	Mgmt	Yes	For	For	For
1.6	Elect Director Bradley A. Keywell	Mgmt	Yes	For	For	For
1.7	Elect Director John E. Neal	Mgmt	Yes	For	For	For
1.8	Elect Director David J. Neithercut	Mgmt	Yes	For	For	For
1.9	Elect Director Mark J. Parrell	Mgmt	Yes	For	For	For
1.10	Elect Director Mark S. Shapiro	Mgmt	Yes	For	For	For
1.11	Elect Director Stephen E. Sterrett	Mgmt	Yes	For	For	For
1.12	Elect Director Samuel Zell	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund

Equity Residential

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Omnibus Stock Plan	Mgmt	Yes	For	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	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Nora A. Aufreiter	Mgmt	Yes	For	For	For
1b	Elect Director Anne Gates	Mgmt	Yes	For	For	For
1c	Elect Director Susan J. Kropf	Mgmt	Yes	For	For	For
1d	Elect Director W. Rodney McMullen	Mgmt	Yes	For	For	For
1e	Elect Director Jorge P. Montoya	Mgmt	Yes	For	For	For
1f	Elect Director Clyde R. Moore	Mgmt	Yes	For	For	For
1g	Elect Director James A. Runde	Mgmt	Yes	For	For	For
1h	Elect Director Ronald L. Sargent	Mgmt	Yes	For	For	For
1i	Elect Director Bobby S. Shackouls	Mgmt	Yes	For	For	For
1j	Elect Director Mark S. Sutton	Mgmt	Yes	For	For	For
1k	Elect Director Ashok Vemuri	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Amend Bylaws	Mgmt	Yes	For	For	For
5	Ratify PricewaterhouseCoopers LLC as Auditor	Mgmt	Yes	For	For	For
6	Assess Environmental Impact of Non-Recyclable Packaging	SH	Yes	Against	Against	Against
7	Require Independent Board Chairman	SH	Yes	Against	Against	Against

Vote Summary Report

Date range covered: 07/01/2018 to 06/30/2019

Location(s): State Street Global Advisors, State Street Global Advisors 1412

Institution Account(s): S&P 500 (R) Flagship SL Fund



Portfolio Review

Fresno County Employees' Retirement Association

SMID Cap Value

September 30, 2018

Proxy Voting Summary

Report Date Range: 01-Jul-18 to 30-Sep-18

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Orbotech Ltd

ISIN	IL0010823388	Meeting Date	12-Jul-18
Ticker	ORBK	Deadline Date	10-Jul-18
Country	Israel	Record Date	06-Jun-18
Blocking	No	Vote Date	29-Jun-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Merger	Management	For	For	For
1a.	Declaration of Material Interest	Management		Against	N/A
Totals			11,870		

Icon Plc

ISIN	IE0005711209	Meeting Date	24-Jul-18
Ticker	ICLR	Deadline Date	20-Jul-18
Country	Ireland	Record Date	29-May-18
Blocking	No	Vote Date	17-Jul-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Ciaran Murray	Management	For	For	For
1.2	Elect Declan McKeon	Management	For	For	For
1.3	Elect Eugene McCague	Management	For	For	For
1.4	Elect Joan Garahy	Management	For	For	For
2	Accounts and Reports	Management	For	For	For
3	Authority to Set Auditor's Fees	Management	For	For	For
4	Authority to Issue Shares w/ Preemptive Rights	Management	For	For	For
5	Authority to Issue Shares w/o Preemptive Rights	Management	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	For	For
7	Authority to Repurchase Shares	Management	For	For	For
8	Authority to Set Price Range for Re-Issuance of Treasury Shares	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Jul-18 to 30-Sep-18

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Totals **3,815**

Michael Kors Holdings Ltd

ISIN	VGG607541015	Meeting Date	01-Aug-18
Ticker	KORS	Deadline Date	31-Jul-18
Country	Virgin Islands (British)	Record Date	01-Jun-18
Blocking	No	Vote Date	28-Jul-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect M. W. Benedetto	Management	For	For	For
1b.	Elect Stephen F. Reitman	Management	For	For	For
1c.	Elect Jean Tomlin	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Shareholder Proposal Regarding Report on Renewable Energy Sourcing Vote Note: Favor increased environmental reporting/responsibility.	Shareholder	Against	For	Against
Totals			15,455		

Jazz Pharmaceuticals plc

ISIN	IE00B4Q5ZN47	Meeting Date	02-Aug-18
Ticker	JAZZ	Deadline Date	01-Aug-18
Country	Ireland	Record Date	06-Jun-18
Blocking	No	Vote Date	29-Jul-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Peter Gray	Management	For	For	For
1b.	Elect Kenneth W. O'Keefe	Management	For	For	For
1c.	Elect Elmar Schnee	Management	For	For	For
1d.	Elect Catherine A. Sohn	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Jul-18 to 30-Sep-18

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

2.	Appointment of Auditor and Authority to Set Fees	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For

Totals **4,205**

Ralph Lauren Corp

ISIN	US7512121010	Meeting Date	02-Aug-18
Ticker	RL	Deadline Date	01-Aug-18
Country	United States	Record Date	04-Jun-18
Blocking	No	Vote Date	29-Jul-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Frank A. Bennack, Jr. Vote Note: Ongoing compensation concerns	Management	For	Withhold	Against
1.2	Elect Joel L. Fleishman Vote Note: There is insufficient female representation on the board of directors.	Management	For	Withhold	Against
1.3	Elect Michael A. George Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards.	Management	For	Withhold	Against
1.4	Elect Hubert Joly Vote Note: Ongoing compensation concerns	Management	For	Withhold	Against
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation Vote Note: Pay for performance disconnect	Management	For	Against	Against
Totals			5,070		

Darden Restaurants, Inc.

ISIN	US2371941053	Meeting Date	19-Sep-18
Ticker	DRI	Deadline Date	18-Sep-18

Proxy Voting Summary

Report Date Range: 01-Jul-18 to 30-Sep-18

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Country	United States	Record Date	25-Jul-18
Blocking	No	Vote Date	15-Sep-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Margaret Shân Atkins	Management	For	For	For
1.2	Elect James P. Fogarty	Management	For	For	For
1.3	Elect Cynthia T. Jamison	Management	For	For	For
1.4	Elect Eugene I. Lee, Jr.	Management	For	For	For
1.5	Elect Nana Mensah	Management	For	For	For
1.6	Elect William S. Simon	Management	For	Withhold	Against
	Vote Note: There is insufficient female representation on the board of directors.				
1.7	Elect Charles M. Sonstebly	Management	For	For	For
1.8	Elect Timothy J. Wilmott	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	Against	Against
	Vote Note: Auditors tenure is too long.				
4.	Shareholder Proposal Regarding Use of Antibiotics	Shareholder	Against	Against	For
Totals			2,810		

Stifel Financial Corp.

ISIN	US8606301021	Meeting Date	25-Sep-18
Ticker	SF	Deadline Date	24-Sep-18
Country	United States	Record Date	07-Aug-18
Blocking	No	Vote Date	21-Sep-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Amendment to the 2001 Incentive Stock Plan	Management	For	For	For
Totals			16,830		

Proxy Voting Summary

Report Date Range: 01-Jul-18 to 30-Sep-18

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

McDermott International Inc

ISIN	PA5800371096	Meeting Date	26-Sep-18
Ticker	MDR	Deadline Date	25-Sep-18
Country	Panama	Record Date	30-Jul-18
Blocking	No	Vote Date	22-Sep-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Forbes I.J. Alexander	Management	For	For	For
1.2	Elect Philippe Barril	Management	For	For	For
1.3	Elect John F. Bookout III	Management	For	For	For
1.4	Elect David Dickson	Management	For	For	For
1.5	Elect L. Richard Flury	Management	For	For	For
1.6	Elect W. Craig Kissel	Management	For	For	For
1.7	Elect Gary P. Luquette	Management	For	For	For
1.8	Elect James H. Miller	Management	For	For	For
1.9	Elect William H. Schumann, III	Management	For	For	For
1.10	Elect Mary Shafer-Malicki	Management	For	For	For
1.11	Elect Marsha C. Williams	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
		Totals	3,727	30,631	



Portfolio Review

Fresno County Employees' Retirement Association

SMID Cap Value

December 31, 2018

Proxy Voting Summary

Report Date Range: 01-Oct-18 to 31-Dec-18

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Herman Miller Inc.

ISIN	US6005441000	Meeting Date	08-Oct-18
Ticker	MLHR	Deadline Date	05-Oct-18
Country	United States	Record Date	10-Aug-18
Blocking	No	Vote Date	02-Oct-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect David A. Brandon	Management	For	For	For
1.2	Elect Douglas D. French	Management	For	Withhold	Against
	Vote Note: Vote Against members of the nominating/governance committee if it is virtual only meeting.				
1.3	Elect John R. Hoke III	Management	For	For	For
1.4	Elect Heidi J. Manheimer	Management	For	For	For
2.	Adoption of Majority Vote for Election of Directors	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For
4.	Advisory Vote on Executive Compensation	Management	For	For	For
		Totals	12,305		

Pinnacle Foods Inc

ISIN	US72348P1049	Meeting Date	23-Oct-18
Ticker	PF	Deadline Date	22-Oct-18
Country	United States	Record Date	04-Sep-18
Blocking	No	Vote Date	19-Oct-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Merger/Acquisition	Management	For	For	For
2.	Advisory Vote on Golden Parachutes	Management	For	For	For
3.	Right to Adjourn Meeting	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Oct-18 to 31-Dec-18

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Totals **5,110**

Energen Corp.

ISIN	US29265N1081	Meeting Date	27-Nov-18
Ticker	EGN	Deadline Date	26-Nov-18
Country	United States	Record Date	19-Oct-18
Blocking	No	Vote Date	23-Nov-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.	Merger	Management	For	For	For
2.	Advisory Vote on Golden Parachutes	Management	For	For	For

Totals **12,770**

K12 Inc

ISIN	US48273U1025	Meeting Date	14-Dec-18
Ticker	LRN	Deadline Date	13-Dec-18
Country	United States	Record Date	19-Oct-18
Blocking	No	Vote Date	10-Dec-18

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Aida M. Alvarez	Management	For	For	For
1.2	Elect Craig R. Barrett	Management	For	For	For
1.3	Elect Guillermo Bron	Management	For	For	For
1.4	Elect Nathaniel A. Davis	Management	For	Withhold	Against
	Vote Note: Nominee sits on more than two public company boards while being an executive of a public company or the nominee sits on more than five public company boards.				
1.5	Elect John M. Engler	Management	For	For	For
1.6	Elect Steven B. Fink	Management	For	For	For
1.7	Elect Robert E. Knowing, Jr.	Management	For	For	For
1.8	Elect Liza McFadden	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Oct-18 to 31-Dec-18

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Totals

24,210



Portfolio Review

Fresno County Employees' Retirement Association

SMID Cap Value

March 31, 2019

Proxy Voting Summary

Report Date Range: 01-Jan-19 to 31-Mar-19

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Greenbrier Cos., Inc.

ISIN	US3936571013	Meeting Date	09-Jan-19
Ticker	GBX	Deadline Date	08-Jan-19
Country	United States	Record Date	07-Nov-18
Blocking	No	Vote Date	05-Jan-19

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Thomas B. Fargo	Management	For	For	For
1.2	Elect Duane C. McDougall	Management	For	For	For
1.3	Elect Donald A. Washburn	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Amendment to the 2014 Employee Stock Purchase Plan	Management	For	For	For
4.	Ratification of Auditor	Management	For	For	For

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
	Account Name			11,744	1	05-Jan-19
			Totals	11,744	1	

Commercial Metals Co.

ISIN	US2017231034	Meeting Date	09-Jan-19
Ticker	CMC	Deadline Date	08-Jan-19
Country	United States	Record Date	19-Nov-18
Blocking	No	Vote Date	05-Jan-19

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1A	Elect Rhys J. Best	Management	For	For	For
1B	Elect Richard B. Kelson	Management	For	Against	Against
	Vote Note: The nominee is the CEO of a for-profit company and serves on more than two public company boards.				
1C	Elect Charles L. Szews	Management	For	For	For
2	Ratification of Auditor	Management	For	Against	Against
	Vote Note: Auditors tenure is too long.				

Proxy Voting Summary

Report Date Range: 01-Jan-19 to 31-Mar-19

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

3 Advisory Vote on Executive Compensation Management For For For

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
	Account Name			41,060		05-Jan-19
Totals				41,060		

Jacobs Engineering Group, Inc.

ISIN	US4698141078	Meeting Date	16-Jan-19
Ticker	JEC	Deadline Date	15-Jan-19
Country	United States	Record Date	23-Nov-18
Blocking	No	Vote Date	12-Jan-19

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Joseph R. Bronson	Management	For	Against	Against
	Vote Note: The nominee is the CEO of a for-profit company and serves on more than two public company boards.				
1b.	Elect Juan José Suárez Coppel	Management	For	Against	Against
	Vote Note: There is insufficient female representation on the board of directors.				
1c.	Elect Robert C. Davidson, Jr.	Management	For	Against	Against
	Vote Note: There is insufficient female representation on the board of directors.				
1d.	Elect Steven J. Demetriou	Management	For	For	For
1e.	Elect Ralph E. Eberhart	Management	For	Against	Against
	Vote Note: There is insufficient female representation on the board of directors.				
1f.	Elect Dawne S. Hickton	Management	For	For	For
1g.	Elect Linda Fayne Levinson	Management	For	For	For
1h.	Elect Robert A. McNamara	Management	For	Against	Against
	Vote Note: There is insufficient female representation on the board of directors.				
1i.	Elect Peter J. Robertson	Management	For	For	For
1j.	Elect Chris M.T. Thompson	Management	For	For	For
1k.	Elect Barry Lawson Williams	Management	For	For	For
2.	Advisory Vote on Executive Compensation	Management	For	For	For
3.	Ratification of Auditor	Management	For	Against	Against
	Vote Note: Auditors tenure is too long.				

Proxy Voting Summary

Report Date Range: 01-Jan-19 to 31-Mar-19

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
	Account Name			11,245		12-Jan-19
Totals				11,245		

Post Holdings Inc

ISIN	US7374461041	Meeting Date	24-Jan-19
Ticker	POST	Deadline Date	23-Jan-19
Country	United States	Record Date	27-Nov-18
Blocking	No	Vote Date	20-Jan-19

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Gregory L. Curl	Management	For	For	For
1.2	Elect Ellen F. Harshman	Management	For	For	For
1.3	Elect David P. Skarie	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	Against	Against
	Vote Note: Upward discretion; Pay and performance disconnect				
4.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
5.	Approval of the 2019 Long-Term Incentive Plan	Management	For	For	For

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
	Account Name			3,089		20-Jan-19
Totals				3,089		

Meritor Inc

ISIN	US59001K1007	Meeting Date	24-Jan-19
Ticker	MTOR	Deadline Date	23-Jan-19
Country	United States	Record Date	16-Nov-18
Blocking	No	Vote Date	20-Jan-19

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Ivor J. Evans	Management	For	For	For

Proxy Voting Summary

Report Date Range: 01-Jan-19 to 31-Mar-19

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

1.2	Elect William R. Newlin	Management	For	For	For
1.3	Elect Thomas L. Pajonas	Management	For	For	For
2	Advisory Vote on Executive Compensation	Management	For	For	For
3	Ratification of Auditor	Management	For	Against	Against
	Vote Note: Auditors tenure is too long.				
4	Repeal of Classified Board	Management	For	For	For
	Vote Note: Favor the elimination of classified board.				
5	Amendment to Articles to Allow Shareholders to Amend the Bylaws	Management	For	For	For

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
	Account Name			45,975		20-Jan-19
			Totals	45,975		

SMART Global Holdings Inc

ISIN	KYG8232Y1017	Meeting Date	29-Jan-19
Ticker	SGH	Deadline Date	28-Jan-19
Country	Cayman Islands	Record Date	30-Nov-18
Blocking	No	Vote Date	25-Jan-19

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1a.	Elect Randy W. Furr	Management	For	For	For
1b.	Elect Ajay Shah	Management	For	For	For
1c.	Elect Jason White	Management	For	Against	Against
	Vote Note: There is insufficient female representation on the board of directors.				
2.	Ratification of Auditor	Management	For	For	For
3.	Frequency of Advisory Vote on Executive Compensation	Management	1 Year	1 Year	For
4.	Amendment to the 2017 Share Incentive Plan	Management	For	Against	Against
	Vote Note: Evergreen provision				

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
	Account Name			1,000	21,215	25-Jan-19
			Totals	1,000	21,215	

Proxy Voting Summary

Report Date Range: 01-Jan-19 to 31-Mar-19

FRESNO COUNTY EMPLOYEE RETIREMENT ASSOCIATION

Oshkosh Corp

ISIN	US6882392011	Meeting Date	05-Feb-19
Ticker	OTRKA	Deadline Date	04-Feb-19
Country	United States	Record Date	13-Dec-18
Blocking	No	Vote Date	01-Feb-19

Proposal Number	Proposal	Proponent	Mgmt Rec	Vote	For/Against Mgmt
1.1	Elect Keith J. Allman	Management	For	For	For
1.2	Elect Wilson R. Jones	Management	For	For	For
1.3	Elect Leslie F. Kenne	Management	For	For	For
1.4	Elect Kimberley Metcalf-Kupres	Management	For	For	For
1.5	Elect Stephen D. Newlin	Management	For	For	For
1.6	Elect Raymond T. Odierno	Management	For	For	For
1.7	Elect Craig P. Omtvedt	Management	For	For	For
1.8	Elect Duncan J. Palmer	Management	For	For	For
1.9	Elect Sandra E. Rowland	Management	For	For	For
1.10	Elect John S. Shiely	Management	For	For	For
2.	Ratification of Auditor	Management	For	For	For
3.	Advisory Vote on Executive Compensation	Management	For	For	For
4.	Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Against	For	Against
	Vote Note: Favor allowing shareholders to act by written consent.				

Account Number	Account Name	Custodian Account Number	Custodian	Ballot Shares	Shares on Loan	Vote Date
	Account Name			13,915		01-Feb-19
			Totals	13,915		

T. Rowe Price Fresno County 6D21	1763995	Alphabet Inc. GOOGL	USA	02079K305	Annual	06/19/19	04/22/19	Management Yes	1.8	Elect Director For	For	For	Yes
T. Rowe Price Fresno County 6D21	1763995	Alphabet Inc. GOOGL	USA	02079K305	Annual	06/19/19	04/22/19	Management Yes	1.9	Elect Director For	For	For	Yes
T. Rowe Price Fresno County 6D21	1763995	Alphabet Inc. GOOGL	USA	02079K305	Annual	06/19/19	04/22/19	Management Yes	1.10	Elect Director For	For	For	Yes
T. Rowe Price Fresno County 6D21	1763995	Alphabet Inc. GOOGL	USA	02079K305	Annual	06/19/19	04/22/19	Management Yes	2	Ratify Ernst & For	For	For	Yes
T. Rowe Price Fresno County 6D21	1763995	Alphabet Inc. GOOGL	USA	02079K305	Annual	06/19/19	04/22/19	Management Yes	3	Amend Omni For	Against	Against	Yes
T. Rowe Price Fresno County 6D21	1763995	Alphabet Inc. GOOGL	USA	02079K305	Annual	06/19/19	04/22/19	Share Holder Yes	4	Approve Rec: Against	For	For	Yes
T. Rowe Price Fresno County 6D21	1763995	Alphabet Inc. GOOGL	USA	02079K305	Annual	06/19/19	04/22/19	Share Holder Yes	5	Adopt a Polic Against	Against	Against	Yes
T. Rowe Price Fresno County 6D21	1763995	Alphabet Inc. GOOGL	USA	02079K305	Annual	06/19/19	04/22/19	Share Holder Yes	6	Establish Soc Against	Against	Against	Yes
T. Rowe Price Fresno County 6D21	1763995	Alphabet Inc. GOOGL	USA	02079K305	Annual	06/19/19	04/22/19	Share Holder Yes	7	Report on Se Against	Against	Against	Yes
T. Rowe Price Fresno County 6D21	1763995	Alphabet Inc. GOOGL	USA	02079K305	Annual	06/19/19	04/22/19	Share Holder Yes	8	Require a Ma Against	For	For	Yes
T. Rowe Price Fresno County 6D21	1763995	Alphabet Inc. GOOGL	USA	02079K305	Annual	06/19/19	04/22/19	Share Holder Yes	9	Report on Ge Against	Against	Against	Yes
T. Rowe Price Fresno County 6D21	1763995	Alphabet Inc. GOOGL	USA	02079K305	Annual	06/19/19	04/22/19	Share Holder Yes	10	Employ Advis Against	Against	Against	Yes
T. Rowe Price Fresno County 6D21	1763995	Alphabet Inc. GOOGL	USA	02079K305	Annual	06/19/19	04/22/19	Share Holder Yes	11	Approve Narr Against	Against	Against	Yes
T. Rowe Price Fresno County 6D21	1763995	Alphabet Inc. GOOGL	USA	02079K305	Annual	06/19/19	04/22/19	Share Holder Yes	12	Adopt Simple Against	Against	Against	Yes
T. Rowe Price Fresno County 6D21	1763995	Alphabet Inc. GOOGL	USA	02079K305	Annual	06/19/19	04/22/19	Share Holder Yes	13	Assess Feasi Against	Against	Against	Yes
T. Rowe Price Fresno County 6D21	1763995	Alphabet Inc. GOOGL	USA	02079K305	Annual	06/19/19	04/22/19	Share Holder Yes	14	Report on Hu Against	Against	Against	Yes
T. Rowe Price Fresno County 6D21	1763995	Alphabet Inc. GOOGL	USA	02079K305	Annual	06/19/19	04/22/19	Share Holder Yes	15	Adopt Compæ Against	For	For	Yes
T. Rowe Price Fresno County 6D21	1763995	Alphabet Inc. GOOGL	USA	02079K305	Annual	06/19/19	04/22/19	Share Holder Yes	16	Report on Po Against	Against	Against	Yes
T. Rowe Price Fresno County 6D21	1763995	Centene Corp CNC	USA	15135B101	Special	06/24/19	05/08/19	Management Yes	1	Issue Shares For	For	For	Yes
T. Rowe Price Fresno County 6D21	1763995	Centene Corp CNC	USA	15135B101	Special	06/24/19	05/08/19	Management Yes	2	Adjourn Meet For	Against	Against	Yes
T. Rowe Price Fresno County 6D21	1763995	WellCare Health WCG	USA	94946T106	Special	06/24/19	05/22/19	Management Yes	1	Approve Meri For	For	For	Yes
T. Rowe Price Fresno County 6D21	1763995	WellCare Health WCG	USA	94946T106	Special	06/24/19	05/22/19	Management Yes	2	Advisory Vote For	Against	Against	Yes
T. Rowe Price Fresno County 6D21	1763995	WellCare Health WCG	USA	94946T106	Special	06/24/19	05/22/19	Management Yes	3	Adjourn Meet For	Against	Against	Yes
T. Rowe Price Fresno County 6D21	1763995	VMware, Inc. VMW	USA	928563402	Annual	06/25/19	05/03/19	Management Yes	2	Advisory Vote For	For	For	Yes
T. Rowe Price Fresno County 6D21	1763995	VMware, Inc. VMW	USA	928563402	Annual	06/25/19	05/03/19	Management Yes	3	Amend Omni For	For	For	Yes
T. Rowe Price Fresno County 6D21	1763995	VMware, Inc. VMW	USA	928563402	Annual	06/25/19	05/03/19	Management Yes	4	Amend Quali: For	For	For	Yes
T. Rowe Price Fresno County 6D21	1763995	VMware, Inc. VMW	USA	928563402	Annual	06/25/19	05/03/19	Management Yes	5	Ratify Pricew For	For	For	Yes