

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
EDP-Energias de Portugal S.A	PRT	EDP	4103596	2018/04/05	Annual	2018/03/27	1	Approve Individual and Consolidated Financial Statements and Statutory Reports	MGMT	For	For
EDP-Energias de Portugal S.A	PRT	EDP	4103596	2018/04/05	Annual	2018/03/27	2	Approve Allocation of Income	MGMT	For	For
EDP-Energias de Portugal S.A	PRT	EDP	4103596	2018/04/05	Annual	2018/03/27	3.1	Approve Discharge of Executive Board	MGMT	For	For
EDP-Energias de Portugal S.A	PRT	EDP	4103596	2018/04/05	Annual	2018/03/27	3.2	Approve Discharge of General and Supervisory Board	MGMT	For	For
EDP-Energias de Portugal S.A	PRT	EDP	4103596	2018/04/05	Annual	2018/03/27	3.3	Approve Discharge of Statutory Auditor	MGMT	For	For
EDP-Energias de Portugal S.A	PRT	EDP	4103596	2018/04/05	Annual	2018/03/27	4	Authorize Repurchase and Reissuance of Shares	MGMT	For	Against
EDP-Energias de Portugal S.A	PRT	EDP	4103596	2018/04/05	Annual	2018/03/27	5	Authorize Repurchase and Reissuance Debt Instruments	MGMT	For	Against
EDP-Energias de Portugal S.A	PRT	EDP	4103596	2018/04/05	Annual	2018/03/27	6	Approve Statement on Remuneration Policy Applicable to Executive Board	MGMT	For	Against
EDP-Energias de Portugal S.A	PRT	EDP	4103596	2018/04/05	Annual	2018/03/27	7	Approve Statement on Remuneration Policy Applicable to Other Corporate Bodies	MGMT	For	Against
EDP-Energias de Portugal S.A	PRT	EDP	4103596	2018/04/05	Annual	2018/03/27	8	Amend Article 16 Re: Board Size	MGMT	For	For
EDP-Energias de Portugal S.A	PRT	EDP	4103596	2018/04/05	Annual	2018/03/27	9.1	Elect General and Supervisory Board	MGMT	For	Abstain
EDP-Energias de Portugal S.A	PRT	EDP	4103596	2018/04/05	Annual	2018/03/27	9.2	Elect Executive Board	MGMT	For	For
EDP-Energias de Portugal S.A	PRT	EDP	4103596	2018/04/05	Annual	2018/03/27	9.3	Elect Statutory Auditor and Alternate Statutory Auditor	MGMT	For	For
EDP-Energias de Portugal S.A	PRT	EDP	4103596	2018/04/05	Annual	2018/03/27	9.4	Elect General Meeting Board	MGMT	For	For
EDP-Energias de Portugal S.A	PRT	EDP	4103596	2018/04/05	Annual	2018/03/27	9.5	Elect Remuneration Committee	MGMT	For	For
EDP-Energias de Portugal S.A	PRT	EDP	4103596	2018/04/05	Annual	2018/03/27	9.6	Approve Remuneration for Members of Remuneration Committee	MGMT	For	For
EDP-Energias de Portugal S.A	PRT	EDP	4103596	2018/04/05	Annual	2018/03/27	9.7	Elect Environment and Sustainability Board	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Neste Oyj	FIN	NESTE	B06YV46	2018/04/05	Annual	2018/03/22	1	Open Meeting	MGMT		
Neste Oyj	FIN	NESTE	B06YV46	2018/04/05	Annual	2018/03/22	2	Call the Meeting to Order	MGMT		
Neste Oyj	FIN	NESTE	B06YV46	2018/04/05	Annual	2018/03/22	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	MGMT	For	For
Neste Oyj	FIN	NESTE	B06YV46	2018/04/05	Annual	2018/03/22	4	Acknowledge Proper Convening of Meeting	MGMT	For	For
Neste Oyj	FIN	NESTE	B06YV46	2018/04/05	Annual	2018/03/22	5	Prepare and Approve List of Shareholders	MGMT	For	For
Neste Oyj	FIN	NESTE	B06YV46	2018/04/05	Annual	2018/03/22	6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	MGMT		
Neste Oyj	FIN	NESTE	B06YV46	2018/04/05	Annual	2018/03/22	7	Accept Financial Statements and Statutory Reports	MGMT	For	For
Neste Oyj	FIN	NESTE	B06YV46	2018/04/05	Annual	2018/03/22	8	Approve Allocation of Income and Dividends of EUR 1.70 Per Share	MGMT	For	For
Neste Oyj	FIN	NESTE	B06YV46	2018/04/05	Annual	2018/03/22	9	Approve Discharge of Board and President	MGMT	For	For
Neste Oyj	FIN	NESTE	B06YV46	2018/04/05	Annual	2018/03/22	10	Approve Remuneration of Directors in the Amount of EUR 66,000 for Chairman, EUR 49,200 for Vice Chairman, and EUR 35,400 for Other Directors; Approve Attendance Fees for Board Work	MGMT	For	For
Neste Oyj	FIN	NESTE	B06YV46	2018/04/05	Annual	2018/03/22	11	Fix Number of Directors at Eight	MGMT	For	For
Neste Oyj	FIN	NESTE	B06YV46	2018/04/05	Annual	2018/03/22	12	Reelect Matti Kahkonen, Martina Floel, Laura Raitio, Jean-Baptiste Renard, Willem Schoeber and Marco Wires as Directors; Elect Elizabeth Burghout and Jari Rosendal as New Directors	MGMT	For	Abstain
Neste Oyj	FIN	NESTE	B06YV46	2018/04/05	Annual	2018/03/22	13	Approve Remuneration of Auditors	MGMT	For	For
Neste Oyj	FIN	NESTE	B06YV46	2018/04/05	Annual	2018/03/22	14	Ratify PricewaterhouseCoopers as Auditors	MGMT	For	For
Neste Oyj	FIN	NESTE	B06YV46	2018/04/05	Annual	2018/03/22	15	Authorize Reissuance of Repurchased Shares	MGMT	For	For
Neste Oyj	FIN	NESTE	B06YV46	2018/04/05	Annual	2018/03/22	16	Close Meeting	MGMT		

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Special	2018/03/22	1	Attendance List, Quorum, and Adoption of Agenda	MGMT		
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Special	2018/03/22	2	Appoint One Secretary and Two Meeting Scrutineers	MGMT		
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Special	2018/03/22	3	Amend Articles 1 Re: Transfer of the Registered Office	MGMT	For	For
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Special	2018/03/22	4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 790,881,300 Million	MGMT	For	Against
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Special	2018/03/22	5	Amend Article 4 Re: Authorization of the Board to Allocate Existing Shares	MGMT	For	Against
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Special	2018/03/22	6	Amend Article 5 Re: Form of Shares - Restrictions on the Ownership and Transfer of Shares	MGMT	For	For
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Special	2018/03/22	7	Amend Article 8 Re: Increase and Reduction of Capital Preferential Subscription Right	MGMT	For	For
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Special	2018/03/22	8	Amend Article 9 Re: Specification of the Internal Regulations of the Company	MGMT	For	For
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Special	2018/03/22	9	Amend Articles of Association Re: Delegation of Power by the Board to the Audit and Risk Committee Pursuant to Article 441-6 of the Law of 15 August 1915 as Amended	MGMT	For	For
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Special	2018/03/22	10	Amend Article 13 Re: Specification of the Concept of Conflict of Interest	MGMT	For	For
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Special	2018/03/22	11	Amend Article 19 Re: Bondholders' Entitlement to Attend Shareholder Meetings	MGMT	For	For
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Special	2018/03/22	12	Amend Article 19 Re: Shareholders' Right to Request Additional Agenda Item in Shareholder Meetings	MGMT	For	For
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Special	2018/03/22	13	Amend Article 21 Re: Content of the Notice of the Meeting	MGMT	For	For
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Special	2018/03/22	14	Amend Articles 6, 25 and 35	MGMT	For	For
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Special	2018/03/22	15	Amend French Version of Articles 8, 15 and 31 by Replacing "Statuts" with "statuts"	MGMT	For	For
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Special	2018/03/22	16	Amend English Version of Articles 7, 8, 10, 15, 24, 25, 31, 34, 35 by replacing "Articles of Incorporation" by "articles of association"	MGMT	For	For
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Special	2018/03/22	17	Amend Articles 5, 6, 10 and 25 to Update References to Provisions of Law	MGMT	For	For
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Special	2018/03/22	18	Transact Other Business (Non-Voting)	MGMT		
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Annual	2018/03/22	1	Attendance List, Quorum and Adoption of the Agenda	MGMT		
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Annual	2018/03/22	2	Appoint One Secretary and Two Meeting Scrutineers	MGMT		
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Annual	2018/03/22	3	Receive Board's Report	MGMT		
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Annual	2018/03/22	4	Receive Explanations on Main Developments During 2017 and Perspectives	MGMT		
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Annual	2018/03/22	5	Receive Information on 2017 Financial Results	MGMT		
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Annual	2018/03/22	6	Receive Auditor's Reports	MGMT		
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Annual	2018/03/22	7	Approve Consolidated and Individual Financial Statements	MGMT	For	For
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Annual	2018/03/22	8	Approve Allocation of Income	MGMT	For	For
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Annual	2018/03/22	9	Approve Discharge of Directors	MGMT	For	For

Aviva Investors Canada Inc.

Fund: Sun Life Multi-Strategy Target Return Fund
Date Range: July 1, 2017 to June 30, 2018

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
SES SA	LUX	SEGL	B00ZQ02	2018/04/05	Annual	2018/03/22	10	Approve Auditors and Authorize Board to Fix Their Remuneration	MGMT	For	For
SES SA	LUX	SEGL	B00ZQ02	2018/04/05	Annual	2018/03/22	11	Approve Share Repurchase	MGMT	For	For
SES SA	LUX	SEGL	B00ZQ02	2018/04/05	Annual	2018/03/22	12	Fix Number of Directors	MGMT	For	For
SES SA	LUX	SEGL	B00ZQ02	2018/04/05	Annual	2018/03/22	13a1	Elect Hadelin de Liedekerke Beaufort as Director	MGMT	For	Against
SES SA	LUX	SEGL	B00ZQ02	2018/04/05	Annual	2018/03/22	13a2	Elect Conny Kullman as Director	MGMT	For	For
SES SA	LUX	SEGL	B00ZQ02	2018/04/05	Annual	2018/03/22	13a3	Elect Katrin Wehr-Seiter as Director	MGMT	For	For
SES SA	LUX	SEGL	B00ZQ02	2018/04/05	Annual	2018/03/22	13b1	Elect Serge Allegrezza as Director	MGMT	For	Against
SES SA	LUX	SEGL	B00ZQ02	2018/04/05	Annual	2018/03/22	13b2	Elect Jean-Paul Senninger as Director	MGMT	For	Against
SES SA	LUX	SEGL	B00ZQ02	2018/04/05	Annual	2018/03/22	14	Approve Remuneration of Directors	MGMT	For	For
SES SA	LUX	SEGL	B00ZQ02	2018/04/05	Annual	2018/03/22	15	Transact Other Business (Non-Voting)	MGMT		

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Banco BPM SPA	ITA	BAMI	BYMDSK9	2018/04/07	Annual/Special	2018/03/27	1	Approve Financial Statements, Statutory Reports, and Allocation of Income	MGMT	For	For
Banco BPM SPA	ITA	BAMI	BYMDSK9	2018/04/07	Annual/Special	2018/03/27	2	Integrate Remuneration of External Auditors	MGMT	For	For
Banco BPM SPA	ITA	BAMI	BYMDSK9	2018/04/07	Annual/Special	2018/03/27	3.a	Approve Remuneration Policy	MGMT	For	Against
Banco BPM SPA	ITA	BAMI	BYMDSK9	2018/04/07	Annual/Special	2018/03/27	3.b	Approve Fixed-Variable Compensation Ratio	MGMT	For	For
Banco BPM SPA	ITA	BAMI	BYMDSK9	2018/04/07	Annual/Special	2018/03/27	3.c	Approve Severance Payments Policy	MGMT	For	For
Banco BPM SPA	ITA	BAMI	BYMDSK9	2018/04/07	Annual/Special	2018/03/27	3.d	Approve Annual Incentive System	MGMT	For	Against
Banco BPM SPA	ITA	BAMI	BYMDSK9	2018/04/07	Annual/Special	2018/03/27	4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Annual Incentive System	MGMT	For	Against
Banco BPM SPA	ITA	BAMI	BYMDSK9	2018/04/07	Annual/Special	2018/03/27	1	Amend Company Bylaws	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Bankia SA	ESP	BKIA	BZ3C3Q4	2018/04/10	Annual	2018/04/05	1.1	Approve Standalone Financial Statements	MGMT	For	For
Bankia SA	ESP	BKIA	BZ3C3Q4	2018/04/10	Annual	2018/04/05	1.2	Approve Consolidated Financial Statements	MGMT	For	For
Bankia SA	ESP	BKIA	BZ3C3Q4	2018/04/10	Annual	2018/04/05	1.3	Approve Discharge of Board	MGMT	For	For
Bankia SA	ESP	BKIA	BZ3C3Q4	2018/04/10	Annual	2018/04/05	1.4	Approve Allocation of Income and Dividends	MGMT	For	For
Bankia SA	ESP	BKIA	BZ3C3Q4	2018/04/10	Annual	2018/04/05	2	Fix Number of Directors at 12	MGMT	For	For
Bankia SA	ESP	BKIA	BZ3C3Q4	2018/04/10	Annual	2018/04/05	3	Renew Appointment of Ernst & Young as Auditor	MGMT	For	Against
Bankia SA	ESP	BKIA	BZ3C3Q4	2018/04/10	Annual	2018/04/05	4	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	MGMT	For	Against
Bankia SA	ESP	BKIA	BZ3C3Q4	2018/04/10	Annual	2018/04/05	5	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1.5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	MGMT	For	Against
Bankia SA	ESP	BKIA	BZ3C3Q4	2018/04/10	Annual	2018/04/05	6	Authorize Share Repurchase Program	MGMT	For	Against
Bankia SA	ESP	BKIA	BZ3C3Q4	2018/04/10	Annual	2018/04/05	7	Approve Shares-in-lieu-of-Bonus Plan as Part of the 2018 Annual Variable Remuneration of Executive Directors	MGMT	For	For
Bankia SA	ESP	BKIA	BZ3C3Q4	2018/04/10	Annual	2018/04/05	8	Authorize Board to Ratify and Execute Approved Resolutions	MGMT	For	For
Bankia SA	ESP	BKIA	BZ3C3Q4	2018/04/10	Annual	2018/04/05	9	Advisory Vote on Remuneration Report	MGMT	For	Against
Bankia SA	ESP	BKIA	BZ3C3Q4	2018/04/10	Annual	2018/04/05	10	Receive Amendments to Board of Directors Regulations	MGMT		

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Nokian Tyres Oyj	FIN	NRE1V	B07G378	2018/04/10	Annual	2018/03/27	1	Open Meeting	MGMT		
Nokian Tyres Oyj	FIN	NRE1V	B07G378	2018/04/10	Annual	2018/03/27	2	Call the Meeting to Order	MGMT		
Nokian Tyres Oyj	FIN	NRE1V	B07G378	2018/04/10	Annual	2018/03/27	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	MGMT	For	For
Nokian Tyres Oyj	FIN	NRE1V	B07G378	2018/04/10	Annual	2018/03/27	4	Acknowledge Proper Convening of Meeting	MGMT	For	For
Nokian Tyres Oyj	FIN	NRE1V	B07G378	2018/04/10	Annual	2018/03/27	5	Prepare and Approve List of Shareholders	MGMT	For	For
Nokian Tyres Oyj	FIN	NRE1V	B07G378	2018/04/10	Annual	2018/03/27	6	Receive Financial Statements and Statutory Reports	MGMT		
Nokian Tyres Oyj	FIN	NRE1V	B07G378	2018/04/10	Annual	2018/03/27	7	Accept Financial Statements and Statutory Reports	MGMT	For	For
Nokian Tyres Oyj	FIN	NRE1V	B07G378	2018/04/10	Annual	2018/03/27	8	Approve Allocation of Income and Dividends of EUR 1.56 Per Share	MGMT	For	For
Nokian Tyres Oyj	FIN	NRE1V	B07G378	2018/04/10	Annual	2018/03/27	9	Approve Discharge of Board and President	MGMT	For	For
Nokian Tyres Oyj	FIN	NRE1V	B07G378	2018/04/10	Annual	2018/03/27	10	Approve Remuneration of Directors in the Amount of EUR 90,000 for Chairman, EUR 67,500 for Deputy Chairman and Audit Committee Chairman, and EUR 45,000 for Other Directors; Approve Meeting Fees	MGMT	For	For
Nokian Tyres Oyj	FIN	NRE1V	B07G378	2018/04/10	Annual	2018/03/27	11	Fix Number of Directors at Eight	MGMT	For	For
Nokian Tyres Oyj	FIN	NRE1V	B07G378	2018/04/10	Annual	2018/03/27	12	Reelect Heikki Allonen, Raimo Lind, Veronica Lindholm, Inka Mero, George Rietbergen and Petteri Wallden as Directors; Elect Kari Jordan and Pekka Vauramo as New Directors	MGMT	For	Abstain
Nokian Tyres Oyj	FIN	NRE1V	B07G378	2018/04/10	Annual	2018/03/27	13	Approve Remuneration of Auditors	MGMT	For	Against
Nokian Tyres Oyj	FIN	NRE1V	B07G378	2018/04/10	Annual	2018/03/27	14	Ratify KPMG as Auditors	MGMT	For	For
Nokian Tyres Oyj	FIN	NRE1V	B07G378	2018/04/10	Annual	2018/03/27	15	Authorize Share Repurchase Program	MGMT	For	For
Nokian Tyres Oyj	FIN	NRE1V	B07G378	2018/04/10	Annual	2018/03/27	16	Approve Issuance of up to 25 Million Shares without Preemptive Rights	MGMT	For	Against
Nokian Tyres Oyj	FIN	NRE1V	B07G378	2018/04/10	Annual	2018/03/27	17	Close Meeting	MGMT		

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MTU Aero Engines AG	DEU	MTX	B09DHL9	2018/04/11	Annual		1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	MGMT		
MTU Aero Engines AG	DEU	MTX	B09DHL9	2018/04/11	Annual		2	Approve Allocation of Income and Dividends of EUR 2.30 per Share	MGMT	For	For
MTU Aero Engines AG	DEU	MTX	B09DHL9	2018/04/11	Annual		3	Approve Discharge of Management Board for Fiscal 2017	MGMT	For	For
MTU Aero Engines AG	DEU	MTX	B09DHL9	2018/04/11	Annual		4	Approve Discharge of Supervisory Board for Fiscal 2017	MGMT	For	For
MTU Aero Engines AG	DEU	MTX	B09DHL9	2018/04/11	Annual		5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2018	MGMT	For	For
MTU Aero Engines AG	DEU	MTX	B09DHL9	2018/04/11	Annual		6.1	Elect Christine Bortenlaenger to the Supervisory Board	MGMT	For	Against
MTU Aero Engines AG	DEU	MTX	B09DHL9	2018/04/11	Annual		6.2	Elect Klaus Eberhardt to the Supervisory Board	MGMT	For	Against

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MTU Aero Engines AG	DEU	MTX	B09DHL9	2018/04/11	Annual	2018/03/29	6.3	Elect Juergen Geissing to the Supervisory Board	MGMT	For	Against
MTU Aero Engines AG	DEU	MTX	B09DHL9	2018/04/11	Annual	2018/03/29	6.4	Elect Klaus Steffens to the Supervisory Board	MGMT	For	Against
MTU Aero Engines AG	DEU	MTX	B09DHL9	2018/04/11	Annual	2018/03/29	6.5	Elect Marion Weissenberger-Eibl to the Supervisory Board	MGMT	For	Against
MTU Aero Engines AG	DEU	MTX	B09DHL9	2018/04/11	Annual	2018/03/29	7	Approve Remuneration System for Management Board Members	MGMT	For	Abstain

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Elisa Corporation	FIN	ELISA	5701513	2018/04/12	Annual	2018/03/29	1	Open Meeting	MGMT		
Elisa Corporation	FIN	ELISA	5701513	2018/04/12	Annual	2018/03/29	2	Call the Meeting to Order	MGMT		
Elisa Corporation	FIN	ELISA	5701513	2018/04/12	Annual	2018/03/29	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	MGMT	For	For
Elisa Corporation	FIN	ELISA	5701513	2018/04/12	Annual	2018/03/29	4	Acknowledge Proper Convening of Meeting	MGMT	For	For
Elisa Corporation	FIN	ELISA	5701513	2018/04/12	Annual	2018/03/29	5	Prepare and Approve List of Shareholders	MGMT	For	For
Elisa Corporation	FIN	ELISA	5701513	2018/04/12	Annual	2018/03/29	6	Receive Financial Statements and Statutory Reports	MGMT		
Elisa Corporation	FIN	ELISA	5701513	2018/04/12	Annual	2018/03/29	7	Accept Financial Statements and Statutory Reports	MGMT	For	Abstain
Elisa Corporation	FIN	ELISA	5701513	2018/04/12	Annual	2018/03/29	8	Approve Allocation of Income and Dividends of EUR 1.65 Per Share	MGMT	For	For
Elisa Corporation	FIN	ELISA	5701513	2018/04/12	Annual	2018/03/29	9	Approve Discharge of Board and President	MGMT	For	For
Elisa Corporation	FIN	ELISA	5701513	2018/04/12	Annual	2018/03/29	10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman and the Chairman of the Audit Committee, and EUR 5,000 for Other Directors; Approve Meeting Fees	MGMT	For	For
Elisa Corporation	FIN	ELISA	5701513	2018/04/12	Annual	2018/03/29	11	Fix Number of Directors at Seven	MGMT	For	For
Elisa Corporation	FIN	ELISA	5701513	2018/04/12	Annual	2018/03/29	12	Reelect Raimo Lind (Chairman), Clarisse Berggardh, Petteri Koponen, Leena Niemisto, Seija Turunen and Antti Vasara as Members of the Board of Directors; Elect Anssi Vanjoki (Deputy Chairman) as a New Director	MGMT	For	Abstain
Elisa Corporation	FIN	ELISA	5701513	2018/04/12	Annual	2018/03/29	13	Approve Remuneration of Auditors	MGMT	For	For
Elisa Corporation	FIN	ELISA	5701513	2018/04/12	Annual	2018/03/29	14	Fix Number of Auditors at One	MGMT	For	For
Elisa Corporation	FIN	ELISA	5701513	2018/04/12	Annual	2018/03/29	15	Ratify KPMG as Auditors	MGMT	For	For
Elisa Corporation	FIN	ELISA	5701513	2018/04/12	Annual	2018/03/29	16	Authorize Share Repurchase Program	MGMT	For	For
Elisa Corporation	FIN	ELISA	5701513	2018/04/12	Annual	2018/03/29	17	Approve Issuance of up to 15 Million Shares without Preemptive Rights	MGMT	For	For
Elisa Corporation	FIN	ELISA	5701513	2018/04/12	Annual	2018/03/29	18	Amend Articles Re: Share Limits; Auditors	MGMT	For	For
Elisa Corporation	FIN	ELISA	5701513	2018/04/12	Annual	2018/03/29	19	Authorize Board to Cancel Outstanding Shares Issued to Lounet Oy in Connection to Merger in 2007	MGMT	For	For
Elisa Corporation	FIN	ELISA	5701513	2018/04/12	Annual	2018/03/29	20	Amend Articles Re: Nominating Committee	MGMT	For	For
Elisa Corporation	FIN	ELISA	5701513	2018/04/12	Annual	2018/03/29	21	Close Meeting	MGMT		

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Jeronimo Martins SGPS S.A	PRT	JMT	B1Y1SQ7	2018/04/12	Annual	2018/04/05	1	Approve Individual and Consolidated Financial Statements and Statutory Reports	MGMT	For	For
Jeronimo Martins SGPS S.A	PRT	JMT	B1Y1SQ7	2018/04/12	Annual	2018/04/05	2	Approve Allocation of Income	MGMT	For	For
Jeronimo Martins SGPS S.A	PRT	JMT	B1Y1SQ7	2018/04/12	Annual	2018/04/05	3	Approve Discharge of Management and Supervisory Boards	MGMT	For	For
Jeronimo Martins SGPS S.A	PRT	JMT	B1Y1SQ7	2018/04/12	Annual	2018/04/05	4	Approve Statement on Remuneration Policy	MGMT	For	Against

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Prysmian S.p.A.	ITA	PRY	B1W4V69	2018/04/12	Annual/Special	2018/04/03	1	Accept Financial Statements and Statutory Reports	MGMT	For	For
Prysmian S.p.A.	ITA	PRY	B1W4V69	2018/04/12	Annual/Special	2018/04/03	2	Approve Allocation of Income	MGMT	For	For
Prysmian S.p.A.	ITA	PRY	B1W4V69	2018/04/12	Annual/Special	2018/04/03	3	Fix Number of Directors	MGMT	For	For
Prysmian S.p.A.	ITA	PRY	B1W4V69	2018/04/12	Annual/Special	2018/04/03	4	Fix Board Terms for Directors	MGMT	For	For
Prysmian S.p.A.	ITA	PRY	B1W4V69	2018/04/12	Annual/Special	2018/04/03	5.1	Slate Submitted by Management	MGMT	For	For
Prysmian S.p.A.	ITA	PRY	B1W4V69	2018/04/12	Annual/Special	2018/04/03	5.2	Slate Submitted by Clubtre SpA	Sharehold	None	Do Not Vote
Prysmian S.p.A.	ITA	PRY	B1W4V69	2018/04/12	Annual/Special	2018/04/03	5.3	Slate Submitted by Institutional Investors (Assogestioni)	Sharehold	None	Do Not Vote
Prysmian S.p.A.	ITA	PRY	B1W4V69	2018/04/12	Annual/Special	2018/04/03	6	Approve Remuneration of Directors	MGMT	For	For
Prysmian S.p.A.	ITA	PRY	B1W4V69	2018/04/12	Annual/Special	2018/04/03	7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	MGMT	For	For
Prysmian S.p.A.	ITA	PRY	B1W4V69	2018/04/12	Annual/Special	2018/04/03	8	Amend Employee Stock Purchase Plan	MGMT	For	For
Prysmian S.p.A.	ITA	PRY	B1W4V69	2018/04/12	Annual/Special	2018/04/03	9	Approve Incentive Plan	MGMT	For	Against
Prysmian S.p.A.	ITA	PRY	B1W4V69	2018/04/12	Annual/Special	2018/04/03	10	Approve Remuneration Policy	MGMT	For	Against
Prysmian S.p.A.	ITA	PRY	B1W4V69	2018/04/12	Annual/Special	2018/04/03	1	Approve Capital Increase with Preemptive Rights	MGMT	For	For
Prysmian S.p.A.	ITA	PRY	B1W4V69	2018/04/12	Annual/Special	2018/04/03	2	Approve Equity Plan Financing to Service Incentive Plan	MGMT	For	For
Prysmian S.p.A.	ITA	PRY	B1W4V69	2018/04/12	Annual/Special	2018/04/03	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	MGMT	None	Against

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
CNH Industrial N.V.	NLD	CNHI	BDSV2V0	2018/04/13	Annual	2018/03/16	1	Open Meeting	MGMT		
CNH Industrial N.V.	NLD	CNHI	BDSV2V0	2018/04/13	Annual	2018/03/16	2.a	Discuss Remuneration Report	MGMT		
CNH Industrial N.V.	NLD	CNHI	BDSV2V0	2018/04/13	Annual	2018/03/16	2.b	Discussion on Company's Corporate Governance Structure	MGMT		
CNH Industrial N.V.	NLD	CNHI	BDSV2V0	2018/04/13	Annual	2018/03/16	2.c	Receive Explanation on Company's Reserves and Dividend Policy	MGMT		
CNH Industrial N.V.	NLD	CNHI	BDSV2V0	2018/04/13	Annual	2018/03/16	2.d	Adopt Financial Statements	MGMT	For	For
CNH Industrial N.V.	NLD	CNHI	BDSV2V0	2018/04/13	Annual	2018/03/16	2.e	Approve Dividends of EUR 0.14 Per Share	MGMT	For	For
CNH Industrial N.V.	NLD	CNHI	BDSV2V0	2018/04/13	Annual	2018/03/16	2.f	Approve Discharge of Directors	MGMT	For	For
CNH Industrial N.V.	NLD	CNHI	BDSV2V0	2018/04/13	Annual	2018/03/16	3.a	Reelect Sergio Marchionne as Executive Director	MGMT	For	Against
CNH Industrial N.V.	NLD	CNHI	BDSV2V0	2018/04/13	Annual	2018/03/16	3.b	Reelect Richard J. Tobin as Executive Director	MGMT	For	Against
CNH Industrial N.V.	NLD	CNHI	BDSV2V0	2018/04/13	Annual	2018/03/16	3.c	Reelect Mina Gerowin as Non-Executive Director	MGMT	For	For
CNH Industrial N.V.	NLD	CNHI	BDSV2V0	2018/04/13	Annual	2018/03/16	3.d	Reelect Suzanne Heywood as Non-Executive Director	MGMT	For	For
CNH Industrial N.V.	NLD	CNHI	BDSV2V0	2018/04/13	Annual	2018/03/16	3.e	Reelect Leo W. Houle as Non-Executive Director	MGMT	For	For
CNH Industrial N.V.	NLD	CNHI	BDSV2V0	2018/04/13	Annual	2018/03/16	3.f	Reelect Peter Kalantzis as Non-Executive Director	MGMT	For	For

Aviva Investors Canada Inc.

Fund: Sun Life Multi-Strategy Target Return Fund
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Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
CNH Industrial N.V.	NLD	CNHI	BDSV2V0	2018/04/13	Annual	2018/03/16	3.g	Reelect John B. Lanaway as Non- Executive Director	MGMT	For	For
CNH Industrial N.V.	NLD	CNHI	BDSV2V0	2018/04/13	Annual	2018/03/16	3.h	Reelect Silke C. Scheiber as Non-Executive Director	MGMT	For	For
CNH Industrial N.V.	NLD	CNHI	BDSV2V0	2018/04/13	Annual	2018/03/16	3.i	Reelect Guido Tabellini as Non-Executive Director	MGMT	For	For
CNH Industrial N.V.	NLD	CNHI	BDSV2V0	2018/04/13	Annual	2018/03/16	3.j	Reelect Jacqueline A. Tammenoms Bakker as Non-Executive Director	MGMT	For	For
CNH Industrial N.V.	NLD	CNHI	BDSV2V0	2018/04/13	Annual	2018/03/16	3.k	Reelect Jacques Theurillat as Non-Executive Director	MGMT	For	For
CNH Industrial N.V.	NLD	CNHI	BDSV2V0	2018/04/13	Annual	2018/03/16	4	Ratify Ernst & Young as Auditors	MGMT	For	For
CNH Industrial N.V.	NLD	CNHI	BDSV2V0	2018/04/13	Annual	2018/03/16	5.a	Grant Board Authority to Issue Shares Up to 15 Percent of Issued Capital Plus Additional 15 Percent in Case of Merger or Acquisition	MGMT	For	Against
CNH Industrial N.V.	NLD	CNHI	BDSV2V0	2018/04/13	Annual	2018/03/16	5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 5a	MGMT	For	Against
CNH Industrial N.V.	NLD	CNHI	BDSV2V0	2018/04/13	Annual	2018/03/16	5.c	Grant Board Authority to Issue Special Voting Shares	MGMT	For	Against
CNH Industrial N.V.	NLD	CNHI	BDSV2V0	2018/04/13	Annual	2018/03/16	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
CNH Industrial N.V.	NLD	CNHI	BDSV2V0	2018/04/13	Annual	2018/03/16	7	Close Meeting	MGMT		

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Moncler SpA	ITA	MONC	BGLP232	2018/04/16	Annual/Special	2018/04/05	1	Approve Financial Statements, Statutory Reports, and Allocation of Income	MGMT	For	For
Moncler SpA	ITA	MONC	BGLP232	2018/04/16	Annual/Special	2018/04/05	2	Approve Remuneration Policy	MGMT	For	Against
Moncler SpA	ITA	MONC	BGLP232	2018/04/16	Annual/Special	2018/04/05	3	Approve Performance Share Plan	MGMT	For	Against
Moncler SpA	ITA	MONC	BGLP232	2018/04/16	Annual/Special	2018/04/05	4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	MGMT	For	Against
Moncler SpA	ITA	MONC	BGLP232	2018/04/16	Annual/Special	2018/04/05	1	Authorize Board to Increase Capital to Service Performance Share Plan	MGMT	For	Against

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Banco de Sabadell S.A	ESP	SAB	B1X8QN2	2018/04/18	Annual	2018/04/13	1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	MGMT	For	For
Banco de Sabadell S.A	ESP	SAB	B1X8QN2	2018/04/18	Annual	2018/04/13	2	Approve Allocation of Income and Dividends	MGMT	For	For
Banco de Sabadell S.A	ESP	SAB	B1X8QN2	2018/04/18	Annual	2018/04/13	3.1	Reelect Jaime Guardiola Romojaro as Director	MGMT	For	Abstain
Banco de Sabadell S.A	ESP	SAB	B1X8QN2	2018/04/18	Annual	2018/04/13	3.2	Reelect David Martinez Guzman as Director	MGMT	For	Abstain
Banco de Sabadell S.A	ESP	SAB	B1X8QN2	2018/04/18	Annual	2018/04/13	3.3	Reelect Jose Manuel Martinez Martinez as Director	MGMT	For	Abstain
Banco de Sabadell S.A	ESP	SAB	B1X8QN2	2018/04/18	Annual	2018/04/13	3.4	Ratify Appointment of and Elect Pedro Fontana Garcia as Director	MGMT	For	Abstain
Banco de Sabadell S.A	ESP	SAB	B1X8QN2	2018/04/18	Annual	2018/04/13	3.5	Ratify Appointment of and Elect George Donald Johnston as Director	MGMT	For	Abstain
Banco de Sabadell S.A	ESP	SAB	B1X8QN2	2018/04/18	Annual	2018/04/13	4	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights up to 20 Percent	MGMT	For	Against
Banco de Sabadell S.A	ESP	SAB	B1X8QN2	2018/04/18	Annual	2018/04/13	5	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 2 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	MGMT	For	Against
Banco de Sabadell S.A	ESP	SAB	B1X8QN2	2018/04/18	Annual	2018/04/13	6	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	MGMT	For	Against
Banco de Sabadell S.A	ESP	SAB	B1X8QN2	2018/04/18	Annual	2018/04/13	7	Amend Articles Re: Board of Directors and Remuneration	MGMT	For	For
Banco de Sabadell S.A	ESP	SAB	B1X8QN2	2018/04/18	Annual	2018/04/13	8	Approve Share Appreciation Rights Plan	MGMT	For	Against
Banco de Sabadell S.A	ESP	SAB	B1X8QN2	2018/04/18	Annual	2018/04/13	9	Fix Maximum Variable Compensation Ratio of Designated Group Members	MGMT	For	For
Banco de Sabadell S.A	ESP	SAB	B1X8QN2	2018/04/18	Annual	2018/04/13	10	Approve Remuneration Policy	MGMT	For	Against
Banco de Sabadell S.A	ESP	SAB	B1X8QN2	2018/04/18	Annual	2018/04/13	11	Advisory Vote on Remuneration Report	MGMT	For	Against
Banco de Sabadell S.A	ESP	SAB	B1X8QN2	2018/04/18	Annual	2018/04/13	12	Renew Appointment of PricewaterhouseCoopers as Auditor	MGMT	For	Against
Banco de Sabadell S.A	ESP	SAB	B1X8QN2	2018/04/18	Annual	2018/04/13	13	Authorize Board to Ratify and Execute Approved Resolutions	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	1	Approve Financial Statements and Statutory Reports	MGMT	For	For
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	For
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	3	Approve Transfer of Revaluation Gains to Corresponding Reserves Account	MGMT	For	For
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	4	Approve Allocation of Income and Dividends of EUR 5.30 per Share	MGMT	For	For
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	5	Approve Stock Dividend Program (Cash or New Shares)	MGMT	For	For
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	6	Approve Payment of Stock Dividend	MGMT	For	For
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	7	Approve Transaction with Predica Re: Purchase Agreement of Bonds Redeemable in Shares	MGMT	For	For
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	8	Approve Transaction with Predica Re: Tender Agreement	MGMT	For	For
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	9	Approve Transaction with Eurosic Re: Purchase Agreement	MGMT	For	For
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	10	Approve Transaction with Dominique Dudan Re: Assistance and Consultancy Agreement	MGMT	For	For
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	11	Approve Compensation of Bernard Michel, Chairman of the Board	MGMT	For	For
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	12	Approve Compensation of Meka Brunel, CEO	MGMT	For	Against
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	13	Approve Remuneration Policy of Chairman of the Board	MGMT	For	For
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	14	Approve Remuneration Policy of CEO	MGMT	For	Against
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	15	Appoint Bernard Carayon as Censor	MGMT	For	For
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	16	Reelect Meka Brunel as Director	MGMT	For	For
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	17	Reelect Jacques Yves Nicol as Director	MGMT	For	For
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	18	Elect Bernard Carayon as Director	MGMT	For	For
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	19	Elect Gabrielle Gauthey as Director	MGMT	For	For
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	MGMT	For	For
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	MGMT	For	For
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	23	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	MGMT	For	For
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 50 Million	MGMT	For	For
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	MGMT	For	For
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	MGMT	For	For

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Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	27	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	MGMT	For	For
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	28	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	MGMT	For	For
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	MGMT	For	For
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	30	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Executive Corporate Officers	MGMT	For	Against
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	31	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	MGMT	For	For
Gecina	FRA	GFC	7742468	2018/04/18	Annual/Special	2018/04/13	32	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Groupe Eurotunnel SE	FRA	GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13	1	Approve Financial Statements and Statutory Reports	MGMT	For	For
Groupe Eurotunnel SE	FRA	GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13	2	Approve Allocation of Income and Dividends of EUR 0.3 per Share	MGMT	For	For
Groupe Eurotunnel SE	FRA	GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13	3	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	For
Groupe Eurotunnel SE	FRA	GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning Ongoing Transactions	MGMT	For	For
Groupe Eurotunnel SE	FRA	GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
Groupe Eurotunnel SE	FRA	GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13	6	Reelect Jacques Gounon as Director	MGMT	For	For
Groupe Eurotunnel SE	FRA	GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13	7	Ratify the Appointment of Bertrand Badre as Director	MGMT	For	For
Groupe Eurotunnel SE	FRA	GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13	8	Reelect Bertrand Badre as Director	MGMT	For	For
Groupe Eurotunnel SE	FRA	GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13	9	Reelect Corinne Bach as Director	MGMT	For	For
Groupe Eurotunnel SE	FRA	GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13	10	Reelect Patricia Hewitt as Director	MGMT	For	For
Groupe Eurotunnel SE	FRA	GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13	11	Reelect Philippe Vasseur as Director	MGMT	For	Against
Groupe Eurotunnel SE	FRA	GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13	12	Reelect Tim Yeo as Director	MGMT	For	For
Groupe Eurotunnel SE	FRA	GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13	13	Elect Giovanni Castellucci as Director	MGMT	For	For
Groupe Eurotunnel SE	FRA	GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13	14	Elect Elisabetta De Bernardi di Valserra as Director	MGMT	For	For
Groupe Eurotunnel SE	FRA	GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13	15	Approve Compensation of Jacques Gounon, CEO and Chairman	MGMT	For	Against
Groupe Eurotunnel SE	FRA	GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13	16	Approve Compensation of Francois Gauthey, Vice-CEO	MGMT	For	Against
Groupe Eurotunnel SE	FRA	GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13	17	Approve Remuneration Policy of CEO and Chairman	MGMT	For	For
Groupe Eurotunnel SE	FRA	GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13	18	Approve Remuneration Policy of Vice-CEO	MGMT	For	For
Groupe Eurotunnel SE	FRA	GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13	19	Authorize up to 0.08 Percent of Issued Capital for Use in Restricted Stock Plans	MGMT	For	For
Groupe Eurotunnel SE	FRA	GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13	20	Authorize New Class of Preferred Stock (Actions D) and Amend Article 9, 10, 11 and 39 Accordingly	MGMT	For	For
Groupe Eurotunnel SE	FRA	GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13	21	Subject to Approval of Item Above, Authorize up to 1.5 Million Shares Resulting from the Conversion of Preference Shares Reserved for Corporate Officers and Employees and Amend Article 6 of Bylaws Accordingly	MGMT	For	For
Groupe Eurotunnel SE	FRA	GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13	22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	MGMT	For	For
Groupe Eurotunnel SE	FRA	GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	MGMT	For	For
Groupe Eurotunnel SE	FRA	GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13	24	Amend Article 15, 16 and 17 of Bylaws Re: Employee Representatives, Directors' Shares and Director's Length of Term	MGMT	For	For
Groupe Eurotunnel SE	FRA	GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13	25	Amend Article 15 of Bylaws Re: Number of Board of Directors Members	MGMT	For	For
Groupe Eurotunnel SE	FRA	GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13	26	Amend Article 23 of Bylaws Re: Age Limit for CEO and Vice-CEO	MGMT	For	For
Groupe Eurotunnel SE	FRA	GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13	27	Change Company Name to Getlink SE and Amend Article 3 of Bylaws Accordingly	MGMT	For	For
Groupe Eurotunnel SE	FRA	GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13	28	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Proximus Group	BEL	PROX	B00D9P6	2018/04/18	Annual	2018/04/04	1	Receive Directors' Report (Non-Voting)	MGMT		
Proximus Group	BEL	PROX	B00D9P6	2018/04/18	Annual	2018/04/04	2	Receive Auditors' Report (Non-Voting)	MGMT		
Proximus Group	BEL	PROX	B00D9P6	2018/04/18	Annual	2018/04/04	3	Receive Information from the Joint Committee	MGMT		
Proximus Group	BEL	PROX	B00D9P6	2018/04/18	Annual	2018/04/04	4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	MGMT		
Proximus Group	BEL	PROX	B00D9P6	2018/04/18	Annual	2018/04/04	5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.50 per Share	MGMT	For	For
Proximus Group	BEL	PROX	B00D9P6	2018/04/18	Annual	2018/04/04	6	Approve Remuneration Report	MGMT	For	Against
Proximus Group	BEL	PROX	B00D9P6	2018/04/18	Annual	2018/04/04	7	Approve Discharge of Directors	MGMT	For	Abstain
Proximus Group	BEL	PROX	B00D9P6	2018/04/18	Annual	2018/04/04	8	Approve Discharge of Auditors	MGMT	For	Abstain
Proximus Group	BEL	PROX	B00D9P6	2018/04/18	Annual	2018/04/04	9	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	MGMT	For	Abstain
Proximus Group	BEL	PROX	B00D9P6	2018/04/18	Annual	2018/04/04	10	Reelect Agnes Touraine as Director	MGMT	For	Abstain
Proximus Group	BEL	PROX	B00D9P6	2018/04/18	Annual	2018/04/04	11	Reelect Catherine Vandendorpe as Director	MGMT	For	Abstain
Proximus Group	BEL	PROX	B00D9P6	2018/04/18	Annual	2018/04/04	12	Transact Other Business	MGMT		

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Ageas SA/NV	BEL	AGS	B86S2N0	2018/04/19	Special	2018/04/05	1	Open Meeting	MGMT		
Ageas SA/NV	BEL	AGS	B86S2N0	2018/04/19	Special	2018/04/05	2.1.1	Amend Article 4 Re: Organization and Exercise of Reinsurance Activities	MGMT	For	For
Ageas SA/NV	BEL	AGS	B86S2N0	2018/04/19	Special	2018/04/05	2.1.2	Receive Special Board Report Re: Article 559 of the Companies Code	MGMT		
Ageas SA/NV	BEL	AGS	B86S2N0	2018/04/19	Special	2018/04/05	2.1.3	Receive Special Auditor Report Re: Statement of Assets and Liabilities in Accordance with Article 559	MGMT		
Ageas SA/NV	BEL	AGS	B86S2N0	2018/04/19	Special	2018/04/05	2.2	Approve Cancellation of 6,377,750 Repurchased Shares	MGMT	For	For
Ageas SA/NV	BEL	AGS	B86S2N0	2018/04/19	Special	2018/04/05	2.3.1	Receive Special Board Report Re: Belgian Company Law Article 604	MGMT		
Ageas SA/NV	BEL	AGS	B86S2N0	2018/04/19	Special	2018/04/05	2.3.2	Renew Authorization to Increase Share Capital up to EUR 148 Million within the Framework of Authorized Capital	MGMT	For	Against
Ageas SA/NV	BEL	AGS	B86S2N0	2018/04/19	Special	2018/04/05	3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	Against
Ageas SA/NV	BEL	AGS	B86S2N0	2018/04/19	Special	2018/04/05	4	Close Meeting	MGMT		

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
GEA Group AG	DEU	G1A	4557104	2018/04/19	Annual	2018/03/28	1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	MGMT		
GEA Group AG	DEU	G1A	4557104	2018/04/19	Annual	2018/03/28	2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	MGMT	For	For
GEA Group AG	DEU	G1A	4557104	2018/04/19	Annual	2018/03/28	3	Approve Discharge of Management Board for Fiscal 2017	MGMT	For	Against
GEA Group AG	DEU	G1A	4557104	2018/04/19	Annual	2018/03/28	4	Approve Discharge of Supervisory Board for Fiscal 2017	MGMT	For	Against
GEA Group AG	DEU	G1A	4557104	2018/04/19	Annual	2018/03/28	5	Ratify KPMG AG as Auditors for Fiscal 2018	MGMT	For	For
GEA Group AG	DEU	G1A	4557104	2018/04/19	Annual	2018/03/28	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares without Tender and Preemptive Rights	MGMT	For	Against
GEA Group AG	DEU	G1A	4557104	2018/04/19	Annual	2018/03/28	7	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	MGMT	None	Against

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Heineken Holding NV	NLD	HEIO	BOCCH46	2018/04/19	Annual	2018/03/22	1	Receive Report of Management Board (Non-Voting)	MGMT		
Heineken Holding NV	NLD	HEIO	BOCCH46	2018/04/19	Annual	2018/03/22	2	Discuss Remuneration Policy for Management Board Members	MGMT		
Heineken Holding NV	NLD	HEIO	BOCCH46	2018/04/19	Annual	2018/03/22	3	Adopt Financial Statements	MGMT	For	For
Heineken Holding NV	NLD	HEIO	BOCCH46	2018/04/19	Annual	2018/03/22	4	Receive Explanation on Company's Reserves and Dividend Policy	MGMT		
Heineken Holding NV	NLD	HEIO	BOCCH46	2018/04/19	Annual	2018/03/22	5	Approve Discharge of Directors	MGMT	For	Against
Heineken Holding NV	NLD	HEIO	BOCCH46	2018/04/19	Annual	2018/03/22	6.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
Heineken Holding NV	NLD	HEIO	BOCCH46	2018/04/19	Annual	2018/03/22	6.b	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital	MGMT	For	For
Heineken Holding NV	NLD	HEIO	BOCCH46	2018/04/19	Annual	2018/03/22	6.c	Authorize Board to Exclude Preemptive Rights from Share Issuances	MGMT	For	For
Heineken Holding NV	NLD	HEIO	BOCCH46	2018/04/19	Annual	2018/03/22	7	Discussion on Company's Corporate Governance Structure	MGMT		
Heineken Holding NV	NLD	HEIO	BOCCH46	2018/04/19	Annual	2018/03/22	8	Amend Articles 4, 7, 8, 9, 10, 11, 12, 13 and 14 of the Articles of Association	MGMT	For	For
Heineken Holding NV	NLD	HEIO	BOCCH46	2018/04/19	Annual	2018/03/22	9.a	Reelect Jose Antonio Fernandez Carbajal as Non-Executive Director	MGMT	For	Against
Heineken Holding NV	NLD	HEIO	BOCCH46	2018/04/19	Annual	2018/03/22	9.b	Elect Annemiek Fentener van Vlissingen as Non-Executive Director	MGMT	For	Abstain
Heineken Holding NV	NLD	HEIO	BOCCH46	2018/04/19	Annual	2018/03/22	9.c	Elect Louisa Brassy as Non-Executive Director	MGMT	For	Against

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Accor	FRA	AC	5852842	2018/04/20	Annual/Special	2018/04/17	1	Approve Financial Statements and Statutory Reports	MGMT	For	Against
Accor	FRA	AC	5852842	2018/04/20	Annual/Special	2018/04/17	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	Against
Accor	FRA	AC	5852842	2018/04/20	Annual/Special	2018/04/17	3	Approve Allocation of Income and Dividends of EUR 1.05 per Share	MGMT	For	For
Accor	FRA	AC	5852842	2018/04/20	Annual/Special	2018/04/17	4	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.32 Million	MGMT	For	For
Accor	FRA	AC	5852842	2018/04/20	Annual/Special	2018/04/17	5	Approve Severance Agreement and Additional Pension Scheme Agreement with Sebastien Bazin	MGMT	For	Against
Accor	FRA	AC	5852842	2018/04/20	Annual/Special	2018/04/17	6	Approve Compensation of Sebastien Bazin	MGMT	For	Against
Accor	FRA	AC	5852842	2018/04/20	Annual/Special	2018/04/17	7	Approve Compensation of Sven Boinet	MGMT	For	Against
Accor	FRA	AC	5852842	2018/04/20	Annual/Special	2018/04/17	8	Approve Remuneration Policy of Chairman and CEO	MGMT	For	Against
Accor	FRA	AC	5852842	2018/04/20	Annual/Special	2018/04/17	9	Approve Remuneration Policy of Vice-CEO	MGMT	For	Against
Accor	FRA	AC	5852842	2018/04/20	Annual/Special	2018/04/17	10	Approve Sale of Control of AccorInvest	MGMT	For	For
Accor	FRA	AC	5852842	2018/04/20	Annual/Special	2018/04/17	11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
Accor	FRA	AC	5852842	2018/04/20	Annual/Special	2018/04/17	12	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	MGMT	For	Against
Accor	FRA	AC	5852842	2018/04/20	Annual/Special	2018/04/17	13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	MGMT	For	For
Accor	FRA	AC	5852842	2018/04/20	Annual/Special	2018/04/17	14	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Bank Of Ireland Group Plc	IRL	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	1	Accept Financial Statements and Statutory Reports	MGMT	For	For
Bank Of Ireland Group Plc	IRL	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	2	Approve Final Dividends	MGMT	For	For
Bank Of Ireland Group Plc	IRL	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	3	Approve Remuneration Report	MGMT	For	For
Bank Of Ireland Group Plc	IRL	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	4(a)	Re-elect Kent Atkinson as Director	MGMT	For	For
Bank Of Ireland Group Plc	IRL	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	4(b)	Elect Richard Goulding as Director	MGMT	For	For
Bank Of Ireland Group Plc	IRL	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	4(c)	Re-elect Patrick Haren as Director	MGMT	For	For
Bank Of Ireland Group Plc	IRL	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	4(d)	Re-elect Archie Kane as Director	MGMT	For	For
Bank Of Ireland Group Plc	IRL	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	4(e)	Re-elect Andrew Keating as Director	MGMT	For	For
Bank Of Ireland Group Plc	IRL	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	4(f)	Re-elect Patrick Kennedy as Director	MGMT	For	For
Bank Of Ireland Group Plc	IRL	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	4(g)	Re-elect Davida Marston as Director	MGMT	For	For
Bank Of Ireland Group Plc	IRL	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	4(h)	Elect Francesca McDonagh as Director	MGMT	For	For
Bank Of Ireland Group Plc	IRL	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	4(i)	Re-elect Fiona Muldoon as Director	MGMT	For	For
Bank Of Ireland Group Plc	IRL	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	4(j)	Re-elect Patrick Mulvihill as Director	MGMT	For	For
Bank Of Ireland Group Plc	IRL	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	5	Ratify KPMG as Auditors	MGMT	For	For
Bank Of Ireland Group Plc	IRL	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	6	Authorise Board to Fix Remuneration of Auditors	MGMT	For	For
Bank Of Ireland Group Plc	IRL	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	7	Authorise Market Purchase of Ordinary Shares	MGMT	For	For
Bank Of Ireland Group Plc	IRL	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	8	Authorise Issue of Equity with Pre-emptive Rights	MGMT	For	For
Bank Of Ireland Group Plc	IRL	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	9	Authorise Issue of Equity without Pre-emptive Rights	MGMT	For	For
Bank Of Ireland Group Plc	IRL	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	10	Authorise Issue of Equity in Relation to Additional Tier 1 Contingent Equity Conversion Notes	MGMT	For	For
Bank Of Ireland Group Plc	IRL	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	11	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Contingent Equity Conversion Notes	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	1	Accept Financial Statements and Statutory Reports	MGMT	For	For

Aviva Investors Canada Inc.

Fund: Sun Life Multi-Strategy Target Return Fund
Date Range: July 1, 2017 to June 30, 2018

Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	2	Approve Final Dividend	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	3	Approve Remuneration Report	MGMT	For	Abstain
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	4a	Re-elect Eugene Murtagh as Director	MGMT	For	Against
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	4b	Re-elect Gene Murtagh as Director	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	4c	Re-elect Geoff Doherty as Director	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	4d	Re-elect Russell Shiels as Director	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	4e	Re-elect Peter Wilson as Director	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	4f	Re-elect Gilbert McCarthy as Director	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	4g	Re-elect Helen Kirkpatrick as Director	MGMT	For	Against
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	4h	Re-elect Linda Hickey as Director	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	4i	Re-elect Michael Cawley as Director	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	4j	Re-elect John Cronin as Director	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	4k	Re-elect Bruce McLennan as Director	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	4l	Elect Jost Massenberg as Director	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	5	Authorise Board to Fix Remuneration of Auditors	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	6	Authorise Issue of Equity with Pre-emptive Rights	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	7	Authorise Issue of Equity without Pre-emptive Rights	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	9	Authorise Market Purchase of Shares	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	10	Authorise Reissuance of Treasury Shares	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	11	Authorise the Company to Call EGM with Two Weeks' Notice	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	1	Accept Financial Statements and Statutory Reports	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	2	Approve Final Dividend	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	3	Approve Remuneration Report	MGMT	For	Abstain
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	4a	Re-elect Eugene Murtagh as Director	MGMT	For	Against
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	4b	Re-elect Gene Murtagh as Director	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	4c	Re-elect Geoff Doherty as Director	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	4d	Re-elect Russell Shiels as Director	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	4e	Re-elect Peter Wilson as Director	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	4f	Re-elect Gilbert McCarthy as Director	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	4g	Re-elect Helen Kirkpatrick as Director	MGMT	For	Against
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	4h	Re-elect Linda Hickey as Director	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	4i	Re-elect Michael Cawley as Director	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	4j	Re-elect John Cronin as Director	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	4k	Re-elect Bruce McLennan as Director	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	4l	Elect Jost Massenberg as Director	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	5	Authorise Board to Fix Remuneration of Auditors	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	6	Authorise Issue of Equity with Pre-emptive Rights	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	7	Authorise Issue of Equity without Pre-emptive Rights	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	9	Authorise Market Purchase of Shares	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	10	Authorise Reissuance of Treasury Shares	MGMT	For	For
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	11	Authorise the Company to Call EGM with Two Weeks' Notice	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Teleperformance SE	FRA	RCF	5999330	2018/04/20	Annual	2018/04/17	1	Approve Financial Statements and Statutory Reports	MGMT	For	Against
Teleperformance SE	FRA	RCF	5999330	2018/04/20	Annual	2018/04/17	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	Against
Teleperformance SE	FRA	RCF	5999330	2018/04/20	Annual	2018/04/17	3	Approve Allocation of Income and Dividends of EUR 1.85 per Share	MGMT	For	For
Teleperformance SE	FRA	RCF	5999330	2018/04/20	Annual	2018/04/17	4	Approve Non-Compete Agreement with Daniel Julien, Chairman and CEO	MGMT	For	Abstain
Teleperformance SE	FRA	RCF	5999330	2018/04/20	Annual	2018/04/17	5	Approve Non-Compete Agreement with Olivier Rigaudy, Vice-CEO	MGMT	For	Against
Teleperformance SE	FRA	RCF	5999330	2018/04/20	Annual	2018/04/17	6	Approve Compensation of Daniel Julien, Chairman of the Board until Oct. 13, 2017 and Chairman and CEO since Oct. 13, 2017	MGMT	For	Against
Teleperformance SE	FRA	RCF	5999330	2018/04/20	Annual	2018/04/17	7	Approve Compensation of Paulo Cesar Salles Vasques, CEO until Oct. 13, 2017	MGMT	For	Against
Teleperformance SE	FRA	RCF	5999330	2018/04/20	Annual	2018/04/17	8	Approve Compensation of Olivier Rigaudy, Vice-CEO since Oct. 13, 2017	MGMT	For	Against
Teleperformance SE	FRA	RCF	5999330	2018/04/20	Annual	2018/04/17	9	Approve Remuneration Policy of Chairman and CEO	MGMT	For	Against
Teleperformance SE	FRA	RCF	5999330	2018/04/20	Annual	2018/04/17	10	Approve Remuneration Policy of Vice-CEO	MGMT	For	Against
Teleperformance SE	FRA	RCF	5999330	2018/04/20	Annual	2018/04/17	11	Reelect Daniel Julien as Director	MGMT	For	Against
Teleperformance SE	FRA	RCF	5999330	2018/04/20	Annual	2018/04/17	12	Reelect Emily Abrera as Director	MGMT	For	For
Teleperformance SE	FRA	RCF	5999330	2018/04/20	Annual	2018/04/17	13	Reelect Stephen Wittingham as Director	MGMT	For	For
Teleperformance SE	FRA	RCF	5999330	2018/04/20	Annual	2018/04/17	14	Reelect Bernard Canetti as Director	MGMT	For	For
Teleperformance SE	FRA	RCF	5999330	2018/04/20	Annual	2018/04/17	15	Reelect Jean Guez as Director	MGMT	For	For
Teleperformance SE	FRA	RCF	5999330	2018/04/20	Annual	2018/04/17	16	Ratify Appointment of Patrick Thomas as Director	MGMT	For	For
Teleperformance SE	FRA	RCF	5999330	2018/04/20	Annual	2018/04/17	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
Teleperformance SE	FRA	RCF	5999330	2018/04/20	Annual	2018/04/17	18	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Endesa S.A.	ESP	ELE	5271782	2018/04/23	Annual	2018/04/18	1	Approve Consolidated and Standalone Financial Statements	MGMT	For	For
Endesa S.A.	ESP	ELE	5271782	2018/04/23	Annual	2018/04/18	2	Approve Consolidated and Standalone Management Reports	MGMT	For	For
Endesa S.A.	ESP	ELE	5271782	2018/04/23	Annual	2018/04/18	3	Approve Discharge of Board	MGMT	For	For
Endesa S.A.	ESP	ELE	5271782	2018/04/23	Annual	2018/04/18	4	Approve Allocation of Income and Dividends	MGMT	For	For
Endesa S.A.	ESP	ELE	5271782	2018/04/23	Annual	2018/04/18	5	Reelect Jose Damian Bogas Galvez as Director	MGMT	For	Abstain
Endesa S.A.	ESP	ELE	5271782	2018/04/23	Annual	2018/04/18	6	Ratify Appointment of and Elect Maria Patrizia Grieco as Director	MGMT	For	Against
Endesa S.A.	ESP	ELE	5271782	2018/04/23	Annual	2018/04/18	7	Reelect Francesco Starace as Director	MGMT	For	Against

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Endesa S.A.	ESP	ELE	5271782	2018/04/23	Annual	2018/04/18	8	Reelect Enrico Viale as Director	MGMT	For	Against
Endesa S.A.	ESP	ELE	5271782	2018/04/23	Annual	2018/04/18	9	Approve Remuneration Report	MGMT	For	Against
Endesa S.A.	ESP	ELE	5271782	2018/04/23	Annual	2018/04/18	10	Approve Remuneration Policy	MGMT	For	Against
Endesa S.A.	ESP	ELE	5271782	2018/04/23	Annual	2018/04/18	11	Approve Cash-Based Long-Term Incentive Plan	MGMT	For	Against
Endesa S.A.	ESP	ELE	5271782	2018/04/23	Annual	2018/04/18	12	Authorize Board to Ratify and Execute Approved Resolutions	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Groupe Bruxelles Lambert	BEL	GBLB	7097328	2018/04/24	Annual	2018/04/10	1	Receive Directors' and Auditors' Reports (Non-Voting)	MGMT		
Groupe Bruxelles Lambert	BEL	GBLB	7097328	2018/04/24	Annual	2018/04/10	2.1	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	MGMT		
Groupe Bruxelles Lambert	BEL	GBLB	7097328	2018/04/24	Annual	2018/04/10	2.2	Adopt Financial Statements	MGMT	For	For
Groupe Bruxelles Lambert	BEL	GBLB	7097328	2018/04/24	Annual	2018/04/10	3	Approve Discharge of Directors	MGMT	For	Abstain
Groupe Bruxelles Lambert	BEL	GBLB	7097328	2018/04/24	Annual	2018/04/10	4	Approve Discharge of Auditors	MGMT	For	Abstain
Groupe Bruxelles Lambert	BEL	GBLB	7097328	2018/04/24	Annual	2018/04/10	5	Reelect Paul Desmarais, III as Director	MGMT	For	Against
Groupe Bruxelles Lambert	BEL	GBLB	7097328	2018/04/24	Annual	2018/04/10	6	Approve Remuneration Report	MGMT	For	Against
Groupe Bruxelles Lambert	BEL	GBLB	7097328	2018/04/24	Annual	2018/04/10	7.1	Approve Stock Option Plan	MGMT	For	Against
Groupe Bruxelles Lambert	BEL	GBLB	7097328	2018/04/24	Annual	2018/04/10	7.2	Approve Change-of-Control Clause Re: Stock Option Plan under Item 7.1	MGMT	For	Against
Groupe Bruxelles Lambert	BEL	GBLB	7097328	2018/04/24	Annual	2018/04/10	7.3	Approve Stock Option Plan Grants for 2017 up to EUR 3.87 Million Re: Stock Option Plan under Item 7.1	MGMT	For	Against
Groupe Bruxelles Lambert	BEL	GBLB	7097328	2018/04/24	Annual	2018/04/10	7.4	Approve Special Board Report Re: Article 629 of the Company Code Re: Item 7.5	MGMT	For	For
Groupe Bruxelles Lambert	BEL	GBLB	7097328	2018/04/24	Annual	2018/04/10	7.5	Approve Guarantee to Acquire Shares under New Stock Option Plan Re: Item 7.1	MGMT	For	Against
Groupe Bruxelles Lambert	BEL	GBLB	7097328	2018/04/24	Annual	2018/04/10	8	Transact Other Business	MGMT		

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
innogy SE	DEU	IGY	BDCFZ56	2018/04/24	Annual	2018/04/02	1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	MGMT		
innogy SE	DEU	IGY	BDCFZ56	2018/04/24	Annual	2018/04/02	2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	MGMT		For
innogy SE	DEU	IGY	BDCFZ56	2018/04/24	Annual	2018/04/02	3	Approve Discharge of Management Board for Fiscal 2017	MGMT	For	For
innogy SE	DEU	IGY	BDCFZ56	2018/04/24	Annual	2018/04/02	4	Approve Discharge of Supervisory Board for Fiscal 2017	MGMT	For	For
innogy SE	DEU	IGY	BDCFZ56	2018/04/24	Annual	2018/04/02	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	MGMT	For	For
innogy SE	DEU	IGY	BDCFZ56	2018/04/24	Annual	2018/04/02	6	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2018	MGMT	For	For
innogy SE	DEU	IGY	BDCFZ56	2018/04/24	Annual	2018/04/02	7.1	Elect Erhard Schipporeit to the Supervisory Board	MGMT	For	Abstain
innogy SE	DEU	IGY	BDCFZ56	2018/04/24	Annual	2018/04/02	7.2.1	Elect Monika Krebber as Employee Representative to the Supervisory Board	MGMT	For	Against
innogy SE	DEU	IGY	BDCFZ56	2018/04/24	Annual	2018/04/02	7.2.2	Elect Markus Sterzl as Employee Representative to the Supervisory Board	MGMT	For	Abstain
innogy SE	DEU	IGY	BDCFZ56	2018/04/24	Annual	2018/04/02	7.2.3	Elect Juergen Wefers as Employee Representative to the Supervisory Board	MGMT	For	Abstain

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Kleppierre	FRA	LI	7582556	2018/04/24	Annual/Special	2018/04/19	1	Approve Financial Statements and Statutory Reports	MGMT	For	For
Kleppierre	FRA	LI	7582556	2018/04/24	Annual/Special	2018/04/19	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	For
Kleppierre	FRA	LI	7582556	2018/04/24	Annual/Special	2018/04/19	3	Approve Allocation of Income Dividends of EUR 1.96 per Share	MGMT	For	For
Kleppierre	FRA	LI	7582556	2018/04/24	Annual/Special	2018/04/19	4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	MGMT	For	For
Kleppierre	FRA	LI	7582556	2018/04/24	Annual/Special	2018/04/19	5	Approve Termination Package of Jean-Michel Gault	MGMT	For	Against
Kleppierre	FRA	LI	7582556	2018/04/24	Annual/Special	2018/04/19	6	Reelect David Simon as Supervisory Board Member	MGMT	For	Against
Kleppierre	FRA	LI	7582556	2018/04/24	Annual/Special	2018/04/19	7	Reelect John Carrafiell as Supervisory Board Member	MGMT	For	For
Kleppierre	FRA	LI	7582556	2018/04/24	Annual/Special	2018/04/19	8	Reelect Steven Fivel as Supervisory Board Member	MGMT	For	Against
Kleppierre	FRA	LI	7582556	2018/04/24	Annual/Special	2018/04/19	9	Elect Robert Fowlds as Supervisory Board Member	MGMT	For	Against
Kleppierre	FRA	LI	7582556	2018/04/24	Annual/Special	2018/04/19	10	Approve Compensation of Jean-Marc Jestin	MGMT	For	For
Kleppierre	FRA	LI	7582556	2018/04/24	Annual/Special	2018/04/19	11	Approve Compensation of Jean-Michel Gault	MGMT	For	For
Kleppierre	FRA	LI	7582556	2018/04/24	Annual/Special	2018/04/19	12	Approve Remuneration Policy for Supervisory Board Members	MGMT	For	For
Kleppierre	FRA	LI	7582556	2018/04/24	Annual/Special	2018/04/19	13	Approve Remuneration Policy for Chairman of the Management Board	MGMT	For	For
Kleppierre	FRA	LI	7582556	2018/04/24	Annual/Special	2018/04/19	14	Approve Remuneration Policy for Management Board Members	MGMT	For	For
Kleppierre	FRA	LI	7582556	2018/04/24	Annual/Special	2018/04/19	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
Kleppierre	FRA	LI	7582556	2018/04/24	Annual/Special	2018/04/19	16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	MGMT	For	For
Kleppierre	FRA	LI	7582556	2018/04/24	Annual/Special	2018/04/19	17	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Peugeot SA	FRA	UG	7103526	2018/04/24	Annual/Special	2018/04/19	1	Approve Financial Statements and Statutory Reports	MGMT	For	For
Peugeot SA	FRA	UG	7103526	2018/04/24	Annual/Special	2018/04/19	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	For
Peugeot SA	FRA	UG	7103526	2018/04/24	Annual/Special	2018/04/19	3	Approve Allocation of Income and Dividends of EUR 0.53 per Share	MGMT	For	For
Peugeot SA	FRA	UG	7103526	2018/04/24	Annual/Special	2018/04/19	4	Renew Appointment of BPIFrance Participations as Supervisory Board Member	MGMT	For	Against
Peugeot SA	FRA	UG	7103526	2018/04/24	Annual/Special	2018/04/19	5	Renew Appointment of An Tiecheng as Supervisory Board Member	MGMT	For	Against
Peugeot SA	FRA	UG	7103526	2018/04/24	Annual/Special	2018/04/19	6	Ratify Appointment of Lions Participations as Supervisory Board Member	MGMT	For	Against
Peugeot SA	FRA	UG	7103526	2018/04/24	Annual/Special	2018/04/19	7	Reelect Louis Gallois as Supervisory Board Member	MGMT	For	Against
Peugeot SA	FRA	UG	7103526	2018/04/24	Annual/Special	2018/04/19	8	Reelect Etablissement Peugeot Freres as Supervisory Board Member	MGMT	For	Against
Peugeot SA	FRA	UG	7103526	2018/04/24	Annual/Special	2018/04/19	9	Reelect FFP as Supervisory Board Member	MGMT	For	Against
Peugeot SA	FRA	UG	7103526	2018/04/24	Annual/Special	2018/04/19	10	Reelect Dongfeng Motors (Hong Kong) International Co. Ltd as Supervisory Board Member	MGMT	For	Against
Peugeot SA	FRA	UG	7103526	2018/04/24	Annual/Special	2018/04/19	11	Acknowledge Modification of Remuneration Policy of Carlos Tavares, Chairman of the Management Board Regarding FY 2017	MGMT	For	Against
Peugeot SA	FRA	UG	7103526	2018/04/24	Annual/Special	2018/04/19	12	Acknowledge Modification of Remuneration Policy of Jean-Baptiste Chasseloup de Chatillon, Management Board Member Regarding FY 2017	MGMT	For	Against
Peugeot SA	FRA	UG	7103526	2018/04/24	Annual/Special	2018/04/19	13	Approve Remuneration Policy of Carlos Tavares, Chairman of the Management Board Regarding FY 2018	MGMT	For	Against

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Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Peugeot SA	FRA	UG	7103526	2018/04/24	Annual/Special	2018/04/19	14	Approve Remuneration Policy of Jean-Baptiste Chasseloup de Chatillon, Maxime Picat and Jean-Christophe Quemard as Members of the Management Board Regarding FY 2018	MGMT	For	Against
Peugeot SA	FRA	UG	7103526	2018/04/24	Annual/Special	2018/04/19	15	Approve Remuneration Policy of Members of the Supervisory Board and Louis Gallois, Chairman of the Supervisory Board Regarding FY 2018	MGMT	For	For
Peugeot SA	FRA	UG	7103526	2018/04/24	Annual/Special	2018/04/19	16	Approve Compensation of Carlos Tavares, Chairman of the Management Board Regarding FY 2017	MGMT	For	Against
Peugeot SA	FRA	UG	7103526	2018/04/24	Annual/Special	2018/04/19	17	Approve Compensation of Jean-Baptiste Chasseloup de Chatillon, Member of the Management Board Regarding FY 2017	MGMT	For	Against
Peugeot SA	FRA	UG	7103526	2018/04/24	Annual/Special	2018/04/19	18	Approve Compensation of Maxime Picat, Member of the Management Board Regarding FY 2017	MGMT	For	Against
Peugeot SA	FRA	UG	7103526	2018/04/24	Annual/Special	2018/04/19	19	Approve Compensation of Jean-Christophe Quemard, Member of the Management Board Regarding FY 2017	MGMT	For	Against
Peugeot SA	FRA	UG	7103526	2018/04/24	Annual/Special	2018/04/19	20	Approve Compensation of Louis Gallois, Chairman of the Supervisory Board Regarding FY 2017	MGMT	For	For
Peugeot SA	FRA	UG	7103526	2018/04/24	Annual/Special	2018/04/19	21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
Peugeot SA	FRA	UG	7103526	2018/04/24	Annual/Special	2018/04/19	22	Authorize up to 0.85 Percent of Issued Capital for Use in Restricted Stock Plans	MGMT	For	Against
Peugeot SA	FRA	UG	7103526	2018/04/24	Annual/Special	2018/04/19	23	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	MGMT	For	Against
Peugeot SA	FRA	UG	7103526	2018/04/24	Annual/Special	2018/04/19	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	MGMT	For	For
Peugeot SA	FRA	UG	7103526	2018/04/24	Annual/Special	2018/04/19	25	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Telecom Italia Spa	ITA	TIT	7634394	2018/04/24	Annual	2018/04/13	1	Revoke Six Directors from the Current Board of Directors	Sharehold	None	Against
Telecom Italia Spa	ITA	TIT	7634394	2018/04/24	Annual	2018/04/13	2	Elect Six Directors (Bundled)	Sharehold	None	Against
Telecom Italia Spa	ITA	TIT	7634394	2018/04/24	Annual	2018/04/13	3	Elect Director	MGMT	For	For
Telecom Italia Spa	ITA	TIT	7634394	2018/04/24	Annual	2018/04/13	4	Approve Financial Statements, Statutory Reports, and Allocation of Income	MGMT	For	For
Telecom Italia Spa	ITA	TIT	7634394	2018/04/24	Annual	2018/04/13	5	Approve Remuneration Policy	MGMT	For	Against
Telecom Italia Spa	ITA	TIT	7634394	2018/04/24	Annual	2018/04/13	6	Approve Incentive Plan Reserved to the Chief Executive Officer of TIM SpA	MGMT	For	Against
Telecom Italia Spa	ITA	TIT	7634394	2018/04/24	Annual	2018/04/13	7	Approve Incentive Plan Reserved to Members of the Management of TIM SpA and Its Subsidiaries	MGMT	For	Against
Telecom Italia Spa	ITA	TIT	7634394	2018/04/24	Annual	2018/04/13	8	Approve Auditors and Authorize Board to Fix Their Remuneration	MGMT	For	For
Telecom Italia Spa	ITA	TIT	7634394	2018/04/24	Annual	2018/04/13	9.1	Slate Submitted by Vivendi SA	Sharehold	None	For
Telecom Italia Spa	ITA	TIT	7634394	2018/04/24	Annual	2018/04/13	9.2	Slate Submitted by Institutional Investors (Assogestioni)	Sharehold	None	Do Not Vote
Telecom Italia Spa	ITA	TIT	7634394	2018/04/24	Annual	2018/04/13	10	Appoint Chairman of Internal Statutory Auditors	Sharehold	None	For
Telecom Italia Spa	ITA	TIT	7634394	2018/04/24	Annual	2018/04/13	11	Approve Internal Auditors' Remuneration	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Beiersdorf AG	DEU	BEI	5107401	2018/04/25	Annual	2018/04/03	1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	MGMT		
Beiersdorf AG	DEU	BEI	5107401	2018/04/25	Annual	2018/04/03	2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	MGMT	For	For
Beiersdorf AG	DEU	BEI	5107401	2018/04/25	Annual	2018/04/03	3	Approve Discharge of Management Board for Fiscal 2017	MGMT	For	For
Beiersdorf AG	DEU	BEI	5107401	2018/04/25	Annual	2018/04/03	4	Approve Discharge of Supervisory Board for Fiscal 2017	MGMT	For	For
Beiersdorf AG	DEU	BEI	5107401	2018/04/25	Annual	2018/04/03	5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2018	MGMT	For	For
Beiersdorf AG	DEU	BEI	5107401	2018/04/25	Annual	2018/04/03	6.1	Elect Martin Hansson to the Supervisory Board	MGMT	For	Against
Beiersdorf AG	DEU	BEI	5107401	2018/04/25	Annual	2018/04/03	6.2	Elect Beatrice Dreyfus as Alternate Supervisory Board Member	MGMT	For	For
Beiersdorf AG	DEU	BEI	5107401	2018/04/25	Annual	2018/04/03	7	Approve Remuneration of Supervisory Board	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Eiffage	FRA	FGR	B13X013	2018/04/25	Annual/Special	2018/04/20	1	Approve Financial Statements and Statutory Reports	MGMT	For	Against
Eiffage	FRA	FGR	B13X013	2018/04/25	Annual/Special	2018/04/20	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	Against
Eiffage	FRA	FGR	B13X013	2018/04/25	Annual/Special	2018/04/20	3	Approve Allocation of Income and Dividends of EUR 2.00 per Share	MGMT	For	For
Eiffage	FRA	FGR	B13X013	2018/04/25	Annual/Special	2018/04/20	4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	MGMT	For	For
Eiffage	FRA	FGR	B13X013	2018/04/25	Annual/Special	2018/04/20	5	Elect Odile Georges-Picot as Director	MGMT	For	For
Eiffage	FRA	FGR	B13X013	2018/04/25	Annual/Special	2018/04/20	6	Approve Remuneration Policy for Chairman and CEO	MGMT	For	Against
Eiffage	FRA	FGR	B13X013	2018/04/25	Annual/Special	2018/04/20	7	Approve Compensation of Benoit de Ruffray, Chairman and CEO	MGMT	For	Against
Eiffage	FRA	FGR	B13X013	2018/04/25	Annual/Special	2018/04/20	8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
Eiffage	FRA	FGR	B13X013	2018/04/25	Annual/Special	2018/04/20	9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	MGMT	For	For
Eiffage	FRA	FGR	B13X013	2018/04/25	Annual/Special	2018/04/20	10	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	MGMT	For	For
Eiffage	FRA	FGR	B13X013	2018/04/25	Annual/Special	2018/04/20	11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	MGMT	For	For
Eiffage	FRA	FGR	B13X013	2018/04/25	Annual/Special	2018/04/20	12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39,201,504	MGMT	For	For
Eiffage	FRA	FGR	B13X013	2018/04/25	Annual/Special	2018/04/20	13	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39,201,504	MGMT	For	For
Eiffage	FRA	FGR	B13X013	2018/04/25	Annual/Special	2018/04/20	14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	MGMT	For	For
Eiffage	FRA	FGR	B13X013	2018/04/25	Annual/Special	2018/04/20	15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	MGMT	For	For
Eiffage	FRA	FGR	B13X013	2018/04/25	Annual/Special	2018/04/20	16	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 12, 13 and 15 at EUR 39,201,504	MGMT	For	For
Eiffage	FRA	FGR	B13X013	2018/04/25	Annual/Special	2018/04/20	17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	MGMT	For	Against
Eiffage	FRA	FGR	B13X013	2018/04/25	Annual/Special	2018/04/20	18	Authorize up to 1.02 Percent of Issued Capital for Use in Restricted Stock Plans	MGMT	For	Against
Eiffage	FRA	FGR	B13X013	2018/04/25	Annual/Special	2018/04/20	19	Amend Articles 26 and 27 of Bylaws to Comply with Legal Changes	MGMT	For	For
Eiffage	FRA	FGR	B13X013	2018/04/25	Annual/Special	2018/04/20	20	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Huhtamaki Oyj	FIN	HUH1V	4447476	2018/04/25	Annual	2018/04/13	1	Open Meeting	MGMT		
Huhtamaki Oyj	FIN	HUH1V	4447476	2018/04/25	Annual	2018/04/13	2	Call the Meeting to Order	MGMT		
Huhtamaki Oyj	FIN	HUH1V	4447476	2018/04/25	Annual	2018/04/13	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	MGMT	For	For
Huhtamaki Oyj	FIN	HUH1V	4447476	2018/04/25	Annual	2018/04/13	4	Acknowledge Proper Convening of Meeting	MGMT	For	For
Huhtamaki Oyj	FIN	HUH1V	4447476	2018/04/25	Annual	2018/04/13	5	Prepare and Approve List of Shareholders	MGMT	For	For
Huhtamaki Oyj	FIN	HUH1V	4447476	2018/04/25	Annual	2018/04/13	6	Receive Financial Statements and Statutory Reports	MGMT		
Huhtamaki Oyj	FIN	HUH1V	4447476	2018/04/25	Annual	2018/04/13	7	Accept Financial Statements and Statutory Reports	MGMT	For	For
Huhtamaki Oyj	FIN	HUH1V	4447476	2018/04/25	Annual	2018/04/13	8	Approve Allocation of Income and Dividends of EUR 0.80 Per Share	MGMT	For	For
Huhtamaki Oyj	FIN	HUH1V	4447476	2018/04/25	Annual	2018/04/13	9	Approve Discharge of Board and President	MGMT	For	For
Huhtamaki Oyj	FIN	HUH1V	4447476	2018/04/25	Annual	2018/04/13	10	Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 68,000 for Vice Chairman, and EUR 57,000 for Other Directors; Approve Meeting Fees	MGMT	For	For
Huhtamaki Oyj	FIN	HUH1V	4447476	2018/04/25	Annual	2018/04/13	11	Fix Number of Directors at Eight	MGMT	For	For
Huhtamaki Oyj	FIN	HUH1V	4447476	2018/04/25	Annual	2018/04/13	12	Reelect Pekka Ala-Pietila (Chairman), Doug Baillie, William Barker, Jukka Suominen (Vice Chairman), Kerttu Tuomas and Sandra Turner as Directors; Elect Anja Korhonen and Ralf Wunderlich as New Directors	MGMT	For	Abstain
Huhtamaki Oyj	FIN	HUH1V	4447476	2018/04/25	Annual	2018/04/13	13	Approve Remuneration of Auditors	MGMT	For	For
Huhtamaki Oyj	FIN	HUH1V	4447476	2018/04/25	Annual	2018/04/13	14	Ratify Ernst & Young as Auditors	MGMT	For	For
Huhtamaki Oyj	FIN	HUH1V	4447476	2018/04/25	Annual	2018/04/13	15	Authorize Share Repurchase Program	MGMT	For	For
Huhtamaki Oyj	FIN	HUH1V	4447476	2018/04/25	Annual	2018/04/13	16	Approve Issuance of up to 10 Million New Shares and Conveyance of up to 4 Million Shares without Preemptive Rights	MGMT	For	Against
Huhtamaki Oyj	FIN	HUH1V	4447476	2018/04/25	Annual	2018/04/13	17	Close Meeting	MGMT		

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Eurofins Scientific SE	LUX	ERF	5972643	2018/04/26	Annual	2018/04/12	1	Acknowledge Board's Reports	MGMT	For	For
Eurofins Scientific SE	LUX	ERF	5972643	2018/04/26	Annual	2018/04/12	2	Approve Report on Related Party Transactions	MGMT	For	For
Eurofins Scientific SE	LUX	ERF	5972643	2018/04/26	Annual	2018/04/12	3	Acknowledge Auditor's Reports	MGMT	For	For
Eurofins Scientific SE	LUX	ERF	5972643	2018/04/26	Annual	2018/04/12	4	Approve Consolidated Financial Statements	MGMT	For	For
Eurofins Scientific SE	LUX	ERF	5972643	2018/04/26	Annual	2018/04/12	5	Approve Financial Statements	MGMT	For	For
Eurofins Scientific SE	LUX	ERF	5972643	2018/04/26	Annual	2018/04/12	6	Approve Allocation of Income	MGMT	For	For
Eurofins Scientific SE	LUX	ERF	5972643	2018/04/26	Annual	2018/04/12	7	Approve Discharge of Directors	MGMT	For	For
Eurofins Scientific SE	LUX	ERF	5972643	2018/04/26	Annual	2018/04/12	8	Approve Discharge of Auditors	MGMT	For	For
Eurofins Scientific SE	LUX	ERF	5972643	2018/04/26	Annual	2018/04/12	9	Reelect Patrizia Luchetta as Director	MGMT	For	Abstain
Eurofins Scientific SE	LUX	ERF	5972643	2018/04/26	Annual	2018/04/12	10	Reelect Fereshteh Pouchantchi as Director	MGMT	For	Abstain
Eurofins Scientific SE	LUX	ERF	5972643	2018/04/26	Annual	2018/04/12	11	Renew Appointment of PricewaterhouseCoopers as Auditor	MGMT	For	For
Eurofins Scientific SE	LUX	ERF	5972643	2018/04/26	Annual	2018/04/12	12	Approve Remuneration of Directors	MGMT	For	For
Eurofins Scientific SE	LUX	ERF	5972643	2018/04/26	Annual	2018/04/12	13	Acknowledge Information on Repurchase Program	MGMT	For	For
Eurofins Scientific SE	LUX	ERF	5972643	2018/04/26	Annual	2018/04/12	14	Authorize Board to Ratify and Execute Approved Resolutions	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
RWE AG	DEU	RWE	4768962	2018/04/26	Annual	2018/04/04	1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	MGMT		
RWE AG	DEU	RWE	4768962	2018/04/26	Annual	2018/04/04	2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	MGMT	For	For
RWE AG	DEU	RWE	4768962	2018/04/26	Annual	2018/04/04	3	Approve Discharge of Management Board for Fiscal 2017	MGMT	For	Abstain
RWE AG	DEU	RWE	4768962	2018/04/26	Annual	2018/04/04	4	Approve Discharge of Supervisory Board for Fiscal 2017	MGMT	For	Abstain
RWE AG	DEU	RWE	4768962	2018/04/26	Annual	2018/04/04	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	MGMT	For	For
RWE AG	DEU	RWE	4768962	2018/04/26	Annual	2018/04/04	6	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2018	MGMT	For	For
RWE AG	DEU	RWE	4768962	2018/04/26	Annual	2018/04/04	7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares without Preemptive Rights	MGMT	For	Against
RWE AG	DEU	RWE	4768962	2018/04/26	Annual	2018/04/04	8	Approve Creation of EUR 315 Million Pool of Capital with Partial Exclusion of Preemptive Rights	MGMT	For	Against
RWE AG	DEU	RWE	4768962	2018/04/26	Annual	2018/04/04	9	Approve Conversion of Preferred Shares into Bearer Shares	Sharehold	Against	Against

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Scor Se	FRA	SCR	B1LB9P6	2018/04/26	Annual/Special	2018/04/23	1	Approve Financial Statements and Statutory Reports	MGMT	For	For
Scor Se	FRA	SCR	B1LB9P6	2018/04/26	Annual/Special	2018/04/23	2	Approve Treatment of Losses and Dividends of EUR 1.65 per Share	MGMT	For	For
Scor Se	FRA	SCR	B1LB9P6	2018/04/26	Annual/Special	2018/04/23	3	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	For
Scor Se	FRA	SCR	B1LB9P6	2018/04/26	Annual/Special	2018/04/23	4	Approve Additional Pension Scheme Agreement with Denis Kessler, Chairman and CEO	MGMT	For	For
Scor Se	FRA	SCR	B1LB9P6	2018/04/26	Annual/Special	2018/04/23	5	Approve Severance Agreement with Denis Kessler, Chairman and CEO	MGMT	For	Against
Scor Se	FRA	SCR	B1LB9P6	2018/04/26	Annual/Special	2018/04/23	6	Approve Compensation of Denis Kessler, Chairman and CEO	MGMT	For	Against
Scor Se	FRA	SCR	B1LB9P6	2018/04/26	Annual/Special	2018/04/23	7	Approve Remuneration Policy of Denis Kessler, Chairman and CEO	MGMT	For	Against
Scor Se	FRA	SCR	B1LB9P6	2018/04/26	Annual/Special	2018/04/23	8	Reelect Bruno Pfister as Director	MGMT	For	For
Scor Se	FRA	SCR	B1LB9P6	2018/04/26	Annual/Special	2018/04/23	9	Elect Zhen Wang as Director	MGMT	For	For
Scor Se	FRA	SCR	B1LB9P6	2018/04/26	Annual/Special	2018/04/23	10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million	MGMT	For	For
Scor Se	FRA	SCR	B1LB9P6	2018/04/26	Annual/Special	2018/04/23	11	Appoint Olivier Dron as Alternate Auditor	MGMT	For	For
Scor Se	FRA	SCR	B1LB9P6	2018/04/26	Annual/Special	2018/04/23	12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
Scor Se	FRA	SCR	B1LB9P6	2018/04/26	Annual/Special	2018/04/23	13	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	MGMT	For	For
Scor Se	FRA	SCR	B1LB9P6	2018/04/26	Annual/Special	2018/04/23	14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 609,678,649	MGMT	For	For

Aviva Investors Canada Inc.

Fund: Sun Life Multi-Strategy Target Return Fund
Date Range: July 1, 2017 to June 30, 2018

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Scor Se	FRA	SCR	B1LB9P6	2018/04/26	Annual/Special	2018/04/23	15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 152,419,658	MGMT	For	For
Scor Se	FRA	SCR	B1LB9P6	2018/04/26	Annual/Special	2018/04/23	16	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	MGMT	For	For
Scor Se	FRA	SCR	B1LB9P6	2018/04/26	Annual/Special	2018/04/23	17	Authorize Capital Increase of Up to EUR 152,419,658 Million for Future Exchange Offers	MGMT	For	For
Scor Se	FRA	SCR	B1LB9P6	2018/04/26	Annual/Special	2018/04/23	18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	MGMT	For	For
Scor Se	FRA	SCR	B1LB9P6	2018/04/26	Annual/Special	2018/04/23	19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	MGMT	For	For
Scor Se	FRA	SCR	B1LB9P6	2018/04/26	Annual/Special	2018/04/23	20	Approve Issuance of Warrants without Preemptive Rights Reserved for Investment Service Providers up to Aggregate Nominal Amount of EUR 3 Million	MGMT	For	For
Scor Se	FRA	SCR	B1LB9P6	2018/04/26	Annual/Special	2018/04/23	21	Authorize Issuance of Warrants without Preemptive Rights for Specific Beneficiaries up to Aggregate Nominal Amount of EUR 3 Million	MGMT	For	For
Scor Se	FRA	SCR	B1LB9P6	2018/04/26	Annual/Special	2018/04/23	22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	MGMT	For	For
Scor Se	FRA	SCR	B1LB9P6	2018/04/26	Annual/Special	2018/04/23	23	Authorize up to 1.5 Million Shares for Use in Stock Option Plans	MGMT	For	Against
Scor Se	FRA	SCR	B1LB9P6	2018/04/26	Annual/Special	2018/04/23	24	Authorize Issuance of up to 3 Million Shares for Use in Restricted Stock Plans	MGMT	For	Against
Scor Se	FRA	SCR	B1LB9P6	2018/04/26	Annual/Special	2018/04/23	25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	MGMT	For	For
Scor Se	FRA	SCR	B1LB9P6	2018/04/26	Annual/Special	2018/04/23	26	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 797,544,682 Million	MGMT	For	For
Scor Se	FRA	SCR	B1LB9P6	2018/04/26	Annual/Special	2018/04/23	27	Amend Article 10 of Bylaws Re: Board Appointments	MGMT	For	For
Scor Se	FRA	SCR	B1LB9P6	2018/04/26	Annual/Special	2018/04/23	28	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
UCB SA	BEL	UCB	5596991	2018/04/26	Annual/Special	2018/04/12	1	Receive Directors' Report (Non-Voting)	MGMT		
UCB SA	BEL	UCB	5596991	2018/04/26	Annual/Special	2018/04/12	2	Receive Auditors' Report (Non-Voting)	MGMT		
UCB SA	BEL	UCB	5596991	2018/04/26	Annual/Special	2018/04/12	3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	MGMT		
UCB SA	BEL	UCB	5596991	2018/04/26	Annual/Special	2018/04/12	4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.18 per Share	MGMT	For	For
UCB SA	BEL	UCB	5596991	2018/04/26	Annual/Special	2018/04/12	5	Approve Remuneration Report	MGMT	For	Against
UCB SA	BEL	UCB	5596991	2018/04/26	Annual/Special	2018/04/12	6	Approve Discharge of Directors	MGMT	For	Abstain
UCB SA	BEL	UCB	5596991	2018/04/26	Annual/Special	2018/04/12	7	Approve Discharge of Auditors	MGMT	For	Abstain
UCB SA	BEL	UCB	5596991	2018/04/26	Annual/Special	2018/04/12	8.1	Reelect Jean-Christophe Tellier as Director	MGMT	For	Abstain
UCB SA	BEL	UCB	5596991	2018/04/26	Annual/Special	2018/04/12	8.2.A	Reelect Kay Davies as Director	MGMT	For	For
UCB SA	BEL	UCB	5596991	2018/04/26	Annual/Special	2018/04/12	8.2.B	Indicate Kay Davies as Independent Board Member	MGMT	For	For
UCB SA	BEL	UCB	5596991	2018/04/26	Annual/Special	2018/04/12	8.3	Reelect Cedric van Rijckevorsel as Director	MGMT	For	Against
UCB SA	BEL	UCB	5596991	2018/04/26	Annual/Special	2018/04/12	9	Ratify PwC as Auditors and Approve Auditors' Remuneration	MGMT	For	Against
UCB SA	BEL	UCB	5596991	2018/04/26	Annual/Special	2018/04/12	10.1	Approve Restricted Stock Plan Re: Issuance of 1,098,000 Restricted Shares	MGMT	For	Against
UCB SA	BEL	UCB	5596991	2018/04/26	Annual/Special	2018/04/12	11.1	Approve Change-of-Control Clause Re: Renewal of EMTN Program	MGMT	For	For
UCB SA	BEL	UCB	5596991	2018/04/26	Annual/Special	2018/04/12	11.2	Approve Change-of-Control Clause Re: Revolving Facility Agreement	MGMT	For	For
UCB SA	BEL	UCB	5596991	2018/04/26	Annual/Special	2018/04/12	11.3	Approve Change-of-Control Clause Re: LTI Plans of the UCB Group	MGMT	For	Against
UCB SA	BEL	UCB	5596991	2018/04/26	Annual/Special	2018/04/12	E.1	Receive Special Board Report	MGMT		
UCB SA	BEL	UCB	5596991	2018/04/26	Annual/Special	2018/04/12	E.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	MGMT	For	For
UCB SA	BEL	UCB	5596991	2018/04/26	Annual/Special	2018/04/12	E.3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	Against

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Umicore	BEL	UMI	BF44466	2018/04/26	Annual/Special	2018/04/12	1	Receive Directors' and Auditors' Reports (Non-Voting)	MGMT		
Umicore	BEL	UMI	BF44466	2018/04/26	Annual/Special	2018/04/12	2	Approve Remuneration Report	MGMT	For	Against
Umicore	BEL	UMI	BF44466	2018/04/26	Annual/Special	2018/04/12	3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.70 per Share	MGMT	For	For
Umicore	BEL	UMI	BF44466	2018/04/26	Annual/Special	2018/04/12	4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	MGMT		
Umicore	BEL	UMI	BF44466	2018/04/26	Annual/Special	2018/04/12	5	Approve Discharge of Directors	MGMT	For	Abstain
Umicore	BEL	UMI	BF44466	2018/04/26	Annual/Special	2018/04/12	6	Approve Discharge of Auditors	MGMT	For	Abstain
Umicore	BEL	UMI	BF44466	2018/04/26	Annual/Special	2018/04/12	7.1	Reelect Thomas Leyssen as Director	MGMT	For	Abstain
Umicore	BEL	UMI	BF44466	2018/04/26	Annual/Special	2018/04/12	7.2	Reelect Marc Grynberg as Director	MGMT	For	For
Umicore	BEL	UMI	BF44466	2018/04/26	Annual/Special	2018/04/12	7.3	Reelect Mark Garrett as Independent Director	MGMT	For	For
Umicore	BEL	UMI	BF44466	2018/04/26	Annual/Special	2018/04/12	7.4	Reelect Eric Meurice as Independent Director	MGMT	For	For
Umicore	BEL	UMI	BF44466	2018/04/26	Annual/Special	2018/04/12	7.5	Elect Koenraad Debackere as Independent Director	MGMT	For	For
Umicore	BEL	UMI	BF44466	2018/04/26	Annual/Special	2018/04/12	7.6	Approve Remuneration of Directors	MGMT	For	For
Umicore	BEL	UMI	BF44466	2018/04/26	Annual/Special	2018/04/12	1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	Against
Umicore	BEL	UMI	BF44466	2018/04/26	Annual/Special	2018/04/12	2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	MGMT	For	Against

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Glencore Plc	JEY	GLEN	B4T3BW6	2018/05/02	Annual	2018/04/30	1	Accept Financial Statements and Statutory Reports	MGMT	For	Against
Glencore Plc	JEY	GLEN	B4T3BW6	2018/05/02	Annual	2018/04/30	2	Approve Reduction of the Company's Capital Contribution Reserves	MGMT	For	For
Glencore Plc	JEY	GLEN	B4T3BW6	2018/05/02	Annual	2018/04/30	3	Re-elect Anthony Hayward as Director	MGMT	For	For
Glencore Plc	JEY	GLEN	B4T3BW6	2018/05/02	Annual	2018/04/30	4	Re-elect Ivan Glasenberg as Director	MGMT	For	For
Glencore Plc	JEY	GLEN	B4T3BW6	2018/05/02	Annual	2018/04/30	5	Re-elect Peter Coates as Director	MGMT	For	For
Glencore Plc	JEY	GLEN	B4T3BW6	2018/05/02	Annual	2018/04/30	6	Re-elect Leonhard Fischer as Director	MGMT	For	For
Glencore Plc	JEY	GLEN	B4T3BW6	2018/05/02	Annual	2018/04/30	7	Elect Martin Gilbert as a Director	MGMT	For	For
Glencore Plc	JEY	GLEN	B4T3BW6	2018/05/02	Annual	2018/04/30	8	Re-elect John Mack as Director	MGMT	For	For
Glencore Plc	JEY	GLEN	B4T3BW6	2018/05/02	Annual	2018/04/30	9	Elect Gill Marcus as a Director	MGMT	For	For
Glencore Plc	JEY	GLEN	B4T3BW6	2018/05/02	Annual	2018/04/30	10	Re-elect Patrice Merrin as Director	MGMT	For	For
Glencore Plc	JEY	GLEN	B4T3BW6	2018/05/02	Annual	2018/04/30	11	Approve Remuneration Report	MGMT	For	For
Glencore Plc	JEY	GLEN	B4T3BW6	2018/05/02	Annual	2018/04/30	12	Reappoint Deloitte LLP as Auditors	MGMT	For	Against
Glencore Plc	JEY	GLEN	B4T3BW6	2018/05/02	Annual	2018/04/30	13	Authorise the Audit Committee to Fix Remuneration of Auditors	MGMT	For	Against

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Fund: Sun Life Multi-Strategy Target Return Fund
Date Range: July 1, 2017 to June 30, 2018

Glencore Plc	JEY	GLEN	B4T3BW6	2018/05/02	Annual	2018/04/30	14	Authorise Issue of Equity with Pre-emptive Rights	MGMT	For	For
Glencore Plc	JEY	GLEN	B4T3BW6	2018/05/02	Annual	2018/04/30	15	Authorise Issue of Equity without Pre-emptive Rights	MGMT	For	For
Glencore Plc	JEY	GLEN	B4T3BW6	2018/05/02	Annual	2018/04/30	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	MGMT	For	For
Glencore Plc	JEY	GLEN	B4T3BW6	2018/05/02	Annual	2018/04/30	17	Authorise Market Purchase of Ordinary Shares	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
TENARIS SA	LUX	TEN	7538515	2018/05/02	Annual/Special	2018/04/18	1	Receive and Approve Board's and Auditor's Reports Re: Consolidated Financial Statements and Statutory Reports	MGMT	For	For
TENARIS SA	LUX	TEN	7538515	2018/05/02	Annual/Special	2018/04/18	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	For
TENARIS SA	LUX	TEN	7538515	2018/05/02	Annual/Special	2018/04/18	3	Approve Financial Statements	MGMT	For	Abstain
TENARIS SA	LUX	TEN	7538515	2018/05/02	Annual/Special	2018/04/18	4	Approve Allocation of Income and Dividends	MGMT	For	For
TENARIS SA	LUX	TEN	7538515	2018/05/02	Annual/Special	2018/04/18	5	Approve Discharge of Directors	MGMT	For	Against
TENARIS SA	LUX	TEN	7538515	2018/05/02	Annual/Special	2018/04/18	6	Elect Directors (Bundled)	MGMT	For	Against
TENARIS SA	LUX	TEN	7538515	2018/05/02	Annual/Special	2018/04/18	7	Approve Remuneration of Directors	MGMT	For	For
TENARIS SA	LUX	TEN	7538515	2018/05/02	Annual/Special	2018/04/18	8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	MGMT	For	For
TENARIS SA	LUX	TEN	7538515	2018/05/02	Annual/Special	2018/04/18	9	Allow Electronic Distribution of Company Documents to Shareholders	MGMT	For	For
TENARIS SA	LUX	TEN	7538515	2018/05/02	Annual/Special	2018/04/18	1	Amend Article 11 Re: Audit Committee	MGMT	For	For
TENARIS SA	LUX	TEN	7538515	2018/05/02	Annual/Special	2018/04/18	2	Amend Article 15 Re: Date and Place of Annual General Meeting	MGMT	For	For
TENARIS SA	LUX	TEN	7538515	2018/05/02	Annual/Special	2018/04/18	1	Receive and Approve Board's and Auditor's Reports Re: Consolidated Financial Statements and Statutory Reports	MGMT	For	For
TENARIS SA	LUX	TEN	7538515	2018/05/02	Annual/Special	2018/04/18	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	For
TENARIS SA	LUX	TEN	7538515	2018/05/02	Annual/Special	2018/04/18	3	Approve Financial Statements	MGMT	For	Abstain
TENARIS SA	LUX	TEN	7538515	2018/05/02	Annual/Special	2018/04/18	4	Approve Allocation of Income and Dividends	MGMT	For	For
TENARIS SA	LUX	TEN	7538515	2018/05/02	Annual/Special	2018/04/18	5	Approve Discharge of Directors	MGMT	For	Against
TENARIS SA	LUX	TEN	7538515	2018/05/02	Annual/Special	2018/04/18	6	Elect Directors (Bundled)	MGMT	For	Against
TENARIS SA	LUX	TEN	7538515	2018/05/02	Annual/Special	2018/04/18	7	Approve Remuneration of Directors	MGMT	For	For
TENARIS SA	LUX	TEN	7538515	2018/05/02	Annual/Special	2018/04/18	8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	MGMT	For	For
TENARIS SA	LUX	TEN	7538515	2018/05/02	Annual/Special	2018/04/18	9	Allow Electronic Distribution of Company Documents to Shareholders	MGMT	For	For
TENARIS SA	LUX	TEN	7538515	2018/05/02	Annual/Special	2018/04/18	1	Amend Article 11 Re: Audit Committee	MGMT	For	For
TENARIS SA	LUX	TEN	7538515	2018/05/02	Annual/Special	2018/04/18	2	Amend Article 15 Re: Date and Place of Annual General Meeting	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/03	Annual	2018/04/20	1	Open meeting	MGMT		
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/03	Annual	2018/04/20	2	Announcements	MGMT		
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/03	Annual	2018/04/20	3.a	Receive Report of the Management Board	MGMT		
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/03	Annual	2018/04/20	3.b	Adopt Annual Accounts	MGMT		
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/03	Annual	2018/04/20	4	Discuss Agenda of ABN AMRO Group N.V. AGM of 29 May 2018	MGMT		
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/03	Annual	2018/04/20	5.a	Amend Articles of Association STAK AAG	MGMT		
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/03	Annual	2018/04/20	5.b	Amend Trust Conditions STAK AAG	MGMT	For	
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/03	Annual	2018/04/20	6	Other Business (Non-voting)	MGMT		
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/03	Annual	2018/04/20	7	Close Meeting	MGMT		

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	1	Approve Financial Statements and Statutory Reports	MGMT	For	Against
Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	Against
Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	3	Approve Allocation of Income and Dividends of EUR 0.85 per Share	MGMT	For	For
Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	4	Approve Stock Dividend Program	MGMT	For	For
Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	5	Ratify Appointment of Dominique D'Hinnin as Director	MGMT	For	For
Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	6	Reelect Bertrand Dumazy as Director	MGMT	For	Against
Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	7	Reelect Gabriele Galateri Di Genola as Director	MGMT	For	For
Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	8	Reelect Maelle Gavet as Director	MGMT	For	Against
Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	9	Reelect Jean-Romain Lhomme as Director	MGMT	For	For
Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	10	Approve Remuneration Policy for Chairman and CEO	MGMT	For	Against
Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	11	Approve Compensation of Bertrand Dumazy, Chairman and CEO	MGMT	For	Against
Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	12	Approve Severance Payment Agreement with Bertrand Dumazy	MGMT	For	Against
Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	13	Approve Unemployment Insurance Agreement with Bertrand Dumazy	MGMT	For	For
Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	14	Approve Health Insurance Coverage Agreement with Bertrand Dumazy	MGMT	For	For
Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	15	Approve Additional Pension Scheme Agreement with Bertrand Dumazy	MGMT	For	For
Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	16	Approve Auditors' Special Report on Related-Party Transactions	MGMT	For	For
Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	17	Renew Appointment of Deloitte and Associates as Auditor	MGMT	For	For
Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	18	Decision Not to Renew BEAS as Alternate Auditor	MGMT	For	For
Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	MGMT	For	For
Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 155,366,138	MGMT	For	For
Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23,540,324	MGMT	For	For
Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 23,540,324	MGMT	For	For
Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	MGMT	For	For

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Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	MGMT	For	For
Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	26	Authorize Capitalization of Reserves of Up to EUR 155,366,138 for Bonus Issue or Increase in Par Value	MGMT	For	For
Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	MGMT	For	For
Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	28	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	MGMT	For	Against
Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	29	Amend Article 12 of Bylaws Re: Employee Representatives	MGMT	For	For
Edenred	FRA	EDEN	B62G185	2018/05/03	Annual/Special	2018/04/27	30	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Hugo Boss AG	DEU	BOSS	B88MHC4	2018/05/03	Annual		1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	MGMT		
Hugo Boss AG	DEU	BOSS	B88MHC4	2018/05/03	Annual		2	Approve Allocation of Income and Dividends of EUR 2.65 per Share	MGMT	For	For
Hugo Boss AG	DEU	BOSS	B88MHC4	2018/05/03	Annual		3	Approve Discharge of Management Board for Fiscal 2017	MGMT	For	For
Hugo Boss AG	DEU	BOSS	B88MHC4	2018/05/03	Annual		4	Approve Discharge of Supervisory Board for Fiscal 2017	MGMT	For	For
Hugo Boss AG	DEU	BOSS	B88MHC4	2018/05/03	Annual		5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2018	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	1	Approve Financial Statements and Statutory Reports	MGMT	For	Against
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	Against
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	3	Approve Allocation of Income and Dividends of EUR 3.46 per Share	MGMT	For	For
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	4	Approve Transaction with the French State	MGMT	For	For
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	5	Approve Transaction with the Societe du Grand Paris	MGMT	For	For
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	6	Approve Transaction with Societe du Grand Paris and Syndicat des Transports d Ile de France	MGMT	For	For
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	7	Approve Transaction with the French Institute	MGMT	For	For
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	8	Approve Transaction with the City of Paris	MGMT	For	For
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	9	Approve Transaction with Media Airports de Paris	MGMT	For	For
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	10	Approve Transaction with SNCF Réseau and Caisse des Depots et Consignations	MGMT	For	For
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	11	Approve Transaction with Reunion des Musees Nationaux - Grand Palais	MGMT	For	For
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	12	Approve Transaction with Museum national d Histoire Naturelle	MGMT	For	For
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	13	Approve Transaction with Etablissement public du Chateau, du Musee et du domaine national de Versailles	MGMT	For	For
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	14	Approve Transaction with La Poste	MGMT	For	For
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	15	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	MGMT	For	Against
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	16	Approve Compensation of Augustin de Romanet, Chairman and CEO	MGMT	For	For
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	17	Approve Remuneration Policy of Chairman and CEO	MGMT	For	For
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	18	Ratify Appointment of Jacoba van der Meijis as Director	MGMT	For	Against
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 97 Million	MGMT	For	Against
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 29 Million	MGMT	For	Against
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	21	Approve Issuance of Equity or Equity-Linked Securities up to Aggregate Nominal Amount of EUR 29 Million	MGMT	For	Against
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	MGMT	For	Against
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	23	Authorize Capitalization of Reserves of Up to EUR 97 Million for Bonus Issue or Increase in Par Value	MGMT	For	Against
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	MGMT	For	For
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	25	Authorize Capital Increase of Up to EUR 29 Million for Future Exchange Offers	MGMT	For	Against
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	MGMT	For	Against
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	MGMT	For	For
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	28	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 97 Million	MGMT	For	For
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	29	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 19-22 at EUR 29 Million (During Public Tender Offer Periods)	MGMT	For	Against
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	30	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Smurfit Kappa Group plc	IRL	SK3	B1RR828	2018/05/04	Annual	2018/05/02	1	Accept Financial Statements and Statutory Reports	MGMT	For	For
Smurfit Kappa Group plc	IRL	SK3	B1RR828	2018/05/04	Annual	2018/05/02	2	Approve Remuneration Report	MGMT	For	Against
Smurfit Kappa Group plc	IRL	SK3	B1RR828	2018/05/04	Annual	2018/05/02	3	Approve Remuneration Policy	MGMT	For	Abstain
Smurfit Kappa Group plc	IRL	SK3	B1RR828	2018/05/04	Annual	2018/05/02	4	Approve Final Dividend	MGMT	For	For
Smurfit Kappa Group plc	IRL	SK3	B1RR828	2018/05/04	Annual	2018/05/02	5	Elect Carol Fairweather as Director	MGMT	For	For
Smurfit Kappa Group plc	IRL	SK3	B1RR828	2018/05/04	Annual	2018/05/02	6a	Re-elect Liam O'Mahony as Director	MGMT	For	Against
Smurfit Kappa Group plc	IRL	SK3	B1RR828	2018/05/04	Annual	2018/05/02	6b	Re-elect Anthony Smurfit as Director	MGMT	For	For
Smurfit Kappa Group plc	IRL	SK3	B1RR828	2018/05/04	Annual	2018/05/02	6c	Re-elect Ken Bowles as Director	MGMT	For	For
Smurfit Kappa Group plc	IRL	SK3	B1RR828	2018/05/04	Annual	2018/05/02	6d	Re-elect Frits Beurskens as Director	MGMT	For	For
Smurfit Kappa Group plc	IRL	SK3	B1RR828	2018/05/04	Annual	2018/05/02	6e	Re-elect Christel Bories as Director	MGMT	For	For
Smurfit Kappa Group plc	IRL	SK3	B1RR828	2018/05/04	Annual	2018/05/02	6f	Re-elect Irial Finan as Director	MGMT	For	For
Smurfit Kappa Group plc	IRL	SK3	B1RR828	2018/05/04	Annual	2018/05/02	6g	Re-elect James Lawrence as Director	MGMT	For	For
Smurfit Kappa Group plc	IRL	SK3	B1RR828	2018/05/04	Annual	2018/05/02	6h	Re-elect John Moloney as Director	MGMT	For	For
Smurfit Kappa Group plc	IRL	SK3	B1RR828	2018/05/04	Annual	2018/05/02	6i	Re-elect Roberto Newell as Director	MGMT	For	For
Smurfit Kappa Group plc	IRL	SK3	B1RR828	2018/05/04	Annual	2018/05/02	6j	Re-elect Jorgen Rasmussen as Director	MGMT	For	For
Smurfit Kappa Group plc	IRL	SK3	B1RR828	2018/05/04	Annual	2018/05/02	6k	Re-elect Gonzalo Restrepo as Director	MGMT	For	For
Smurfit Kappa Group plc	IRL	SK3	B1RR828	2018/05/04	Annual	2018/05/02	7	Ratify KPMG as Auditors	MGMT	For	For

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Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Smurfit Kappa Group plc	IRL	SK3	B1RR828	2018/05/04	Annual	2018/05/02	8	Authorise Board to Fix Remuneration of Auditors	MGMT	For	For
Smurfit Kappa Group plc	IRL	SK3	B1RR828	2018/05/04	Annual	2018/05/02	9	Authorise Issue of Equity with Pre-emptive Rights	MGMT	For	For
Smurfit Kappa Group plc	IRL	SK3	B1RR828	2018/05/04	Annual	2018/05/02	10	Authorise Issue of Equity without Pre-emptive Rights	MGMT	For	For
Smurfit Kappa Group plc	IRL	SK3	B1RR828	2018/05/04	Annual	2018/05/02	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	MGMT	For	For
Smurfit Kappa Group plc	IRL	SK3	B1RR828	2018/05/04	Annual	2018/05/02	12	Authorise Market Purchase of Ordinary Shares	MGMT	For	For
Smurfit Kappa Group plc	IRL	SK3	B1RR828	2018/05/04	Annual	2018/05/02	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	MGMT	For	For
Smurfit Kappa Group plc	IRL	SK3	B1RR828	2018/05/04	Annual	2018/05/02	14	Approve Performance Share Plan	MGMT	For	Abstain
Smurfit Kappa Group plc	IRL	SK3	B1RR828	2018/05/04	Annual	2018/05/02	15	Approve Deferred Bonus Plan	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Telecom Italia Spa	ITA	TIT	7634394	2018/05/04	Special	2018/04/24	1	Fix Number of Directors	Sharehold	None	For
Telecom Italia Spa	ITA	TIT	7634394	2018/05/04	Special	2018/04/24	2	Fix Board Terms for Directors	Sharehold	None	For
Telecom Italia Spa	ITA	TIT	7634394	2018/05/04	Special	2018/04/24	3.1	Slate Submitted by Vivendi SA	Sharehold	None	For
Telecom Italia Spa	ITA	TIT	7634394	2018/05/04	Special	2018/04/24	3.2	Slate Submitted by Elliott International LP, Elliott Associates LP, and The Liverpool Limited Partnership	Sharehold	None	Do Not Vote
Telecom Italia Spa	ITA	TIT	7634394	2018/05/04	Special	2018/04/24	4	Approve Remuneration of Directors	Sharehold	None	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Terna SpA	ITA	TRN	B01BN57	2018/05/04	Annual	2018/04/24	1	Accept Financial Statements and Statutory Reports	MGMT	For	For
Terna SpA	ITA	TRN	B01BN57	2018/05/04	Annual	2018/04/24	2	Approve Allocation of Income	MGMT	For	For
Terna SpA	ITA	TRN	B01BN57	2018/05/04	Annual	2018/04/24	3	Approve Remuneration Policy	MGMT	For	Against
Terna SpA	ITA	TRN	B01BN57	2018/05/04	Annual	2018/04/24	4	Approve Phantom Stock Plan	MGMT	For	Against

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Acs, Actividades de Construccion y Servicios S.A	ESP	ACS	B01FLQ6	2018/05/07	Annual	2018/05/02	1.1	Approve Consolidated and Standalone Financial Statements	MGMT	For	For
Acs, Actividades de Construccion y Servicios S.A	ESP	ACS	B01FLQ6	2018/05/07	Annual	2018/05/02	1.2	Approve Allocation of Income	MGMT	For	For
Acs, Actividades de Construccion y Servicios S.A	ESP	ACS	B01FLQ6	2018/05/07	Annual	2018/05/02	2	Advisory Vote on Remuneration Report	MGMT	For	Against
Acs, Actividades de Construccion y Servicios S.A	ESP	ACS	B01FLQ6	2018/05/07	Annual	2018/05/02	3	Approve Remuneration Policy	MGMT	For	Against
Acs, Actividades de Construccion y Servicios S.A	ESP	ACS	B01FLQ6	2018/05/07	Annual	2018/05/02	4	Approve Discharge of Board	MGMT	For	Against
Acs, Actividades de Construccion y Servicios S.A	ESP	ACS	B01FLQ6	2018/05/07	Annual	2018/05/02	5	Renew Appointment of Deloitte as Auditor	MGMT	For	Against
Acs, Actividades de Construccion y Servicios S.A	ESP	ACS	B01FLQ6	2018/05/07	Annual	2018/05/02	6	Receive Amendments to Board of Directors Regulations	MGMT	For	For
Acs, Actividades de Construccion y Servicios S.A	ESP	ACS	B01FLQ6	2018/05/07	Annual	2018/05/02	7	Authorize Capitalization of Reserves for Scrip Dividends and Approve Reduction in Share Capital via Amortization of Treasury Shares	MGMT	For	For
Acs, Actividades de Construccion y Servicios S.A	ESP	ACS	B01FLQ6	2018/05/07	Annual	2018/05/02	8	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	MGMT	For	Against
Acs, Actividades de Construccion y Servicios S.A	ESP	ACS	B01FLQ6	2018/05/07	Annual	2018/05/02	9	Authorize Board to Ratify and Execute Approved Resolutions	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Hannover Rueck SE	DEU	HNR1	4511809	2018/05/07	Annual	2018/05/07	1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	MGMT	For	For
Hannover Rueck SE	DEU	HNR1	4511809	2018/05/07	Annual	2018/05/07	2	Approve Allocation of Income and Dividends of EUR 3.50 per Share and Special Dividends of EUR 1.50 per Share	MGMT	For	For
Hannover Rueck SE	DEU	HNR1	4511809	2018/05/07	Annual	2018/05/07	3	Approve Discharge of Management Board for Fiscal 2017	MGMT	For	Against
Hannover Rueck SE	DEU	HNR1	4511809	2018/05/07	Annual	2018/05/07	4	Approve Discharge of Supervisory Board for Fiscal 2017	MGMT	For	Against
Hannover Rueck SE	DEU	HNR1	4511809	2018/05/07	Annual	2018/05/07	5.1	Elect Ursula Lipowsky to the Supervisory Board	MGMT	For	For
Hannover Rueck SE	DEU	HNR1	4511809	2018/05/07	Annual	2018/05/07	5.2	Elect Torsten Leue to the Supervisory Board	MGMT	For	Against

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Anglo American plc	GBR	AAL	B1XZS82	2018/05/08	Annual	2018/05/03	1	Accept Financial Statements and Statutory Reports	MGMT	For	For
Anglo American plc	GBR	AAL	B1XZS82	2018/05/08	Annual	2018/05/03	2	Approve Final Dividend	MGMT	For	For
Anglo American plc	GBR	AAL	B1XZS82	2018/05/08	Annual	2018/05/03	3	Elect Stuart Chambers as Director	MGMT	For	For
Anglo American plc	GBR	AAL	B1XZS82	2018/05/08	Annual	2018/05/03	4	Elect Ian Ashby as Director	MGMT	For	For
Anglo American plc	GBR	AAL	B1XZS82	2018/05/08	Annual	2018/05/03	5	Re-elect Mark Cutfani as Director	MGMT	For	For
Anglo American plc	GBR	AAL	B1XZS82	2018/05/08	Annual	2018/05/03	6	Re-elect Noltha Fakude as Director	MGMT	For	For
Anglo American plc	GBR	AAL	B1XZS82	2018/05/08	Annual	2018/05/03	7	Re-elect Byron Grote as Director	MGMT	For	For
Anglo American plc	GBR	AAL	B1XZS82	2018/05/08	Annual	2018/05/03	8	Re-elect Sir Philip Hampton as Director	MGMT	For	For
Anglo American plc	GBR	AAL	B1XZS82	2018/05/08	Annual	2018/05/03	9	Re-elect Tony O'Neill as Director	MGMT	For	For
Anglo American plc	GBR	AAL	B1XZS82	2018/05/08	Annual	2018/05/03	10	Re-elect Stephen Pearce as Director	MGMT	For	For
Anglo American plc	GBR	AAL	B1XZS82	2018/05/08	Annual	2018/05/03	11	Re-elect Mphu Ramatlapeng as Director	MGMT	For	For
Anglo American plc	GBR	AAL	B1XZS82	2018/05/08	Annual	2018/05/03	12	Re-elect Jim Rutherford as Director	MGMT	For	For
Anglo American plc	GBR	AAL	B1XZS82	2018/05/08	Annual	2018/05/03	13	Re-elect Anne Stevens as Director	MGMT	For	For
Anglo American plc	GBR	AAL	B1XZS82	2018/05/08	Annual	2018/05/03	14	Re-elect Jack Thompson as Director	MGMT	For	For
Anglo American plc	GBR	AAL	B1XZS82	2018/05/08	Annual	2018/05/03	15	Reappoint Deloitte LLP as Auditors	MGMT	For	For
Anglo American plc	GBR	AAL	B1XZS82	2018/05/08	Annual	2018/05/03	16	Authorise Board to Fix Remuneration of Auditors	MGMT	For	For
Anglo American plc	GBR	AAL	B1XZS82	2018/05/08	Annual	2018/05/03	17	Approve Remuneration Report	MGMT	For	Against
Anglo American plc	GBR	AAL	B1XZS82	2018/05/08	Annual	2018/05/03	18	Approve Sharesave Plan	MGMT	For	For
Anglo American plc	GBR	AAL	B1XZS82	2018/05/08	Annual	2018/05/03	19	Approve Share Incentive Plan	MGMT	For	For
Anglo American plc	GBR	AAL	B1XZS82	2018/05/08	Annual	2018/05/03	20	Authorise Issue of Equity with Pre-emptive Rights	MGMT	For	For

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Fund: Sun Life Multi-Strategy Target Return Fund
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Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Anglo American plc	GBR	AAL	B1XZS82	2018/05/08	Annual	2018/05/03	21	Authorise Issue of Equity without Pre-emptive Rights	MGMT	For	For
Anglo American plc	GBR	AAL	B1XZS82	2018/05/08	Annual	2018/05/03	22	Authorise Market Purchase of Ordinary Shares	MGMT	For	For
Anglo American plc	GBR	AAL	B1XZS82	2018/05/08	Annual	2018/05/03	23	Authorise Repurchase of Unlisted Cumulative Preference Shares	MGMT	For	For
Anglo American plc	GBR	AAL	B1XZS82	2018/05/08	Annual	2018/05/03	24	Adopt New Articles of Association	MGMT	For	For
Anglo American plc	GBR	AAL	B1XZS82	2018/05/08	Annual	2018/05/03	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Deutsche Lufthansa AG	DEU	LHA	5287488	2018/05/08	Annual		1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	MGMT		
Deutsche Lufthansa AG	DEU	LHA	5287488	2018/05/08	Annual		2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	MGMT	For	Against
Deutsche Lufthansa AG	DEU	LHA	5287488	2018/05/08	Annual		3	Approve Discharge of Management Board for Fiscal 2017	MGMT	For	Abstain
Deutsche Lufthansa AG	DEU	LHA	5287488	2018/05/08	Annual		4	Approve Discharge of Supervisory Board for Fiscal 2017	MGMT	For	Abstain
Deutsche Lufthansa AG	DEU	LHA	5287488	2018/05/08	Annual		5.1	Elect Herbert Hainer to the Supervisory Board	MGMT	For	Against
Deutsche Lufthansa AG	DEU	LHA	5287488	2018/05/08	Annual		5.2	Elect Karl-Ludwig Kley to the Supervisory Board	MGMT	For	Against
Deutsche Lufthansa AG	DEU	LHA	5287488	2018/05/08	Annual		5.3	Elect Carsten Knobel to the Supervisory Board	MGMT	For	Against
Deutsche Lufthansa AG	DEU	LHA	5287488	2018/05/08	Annual		5.4	Elect Martin Koehler to the Supervisory Board	MGMT	For	Against
Deutsche Lufthansa AG	DEU	LHA	5287488	2018/05/08	Annual		5.5	Elect Michael Nilles to the Supervisory Board	MGMT	For	Against
Deutsche Lufthansa AG	DEU	LHA	5287488	2018/05/08	Annual		5.6	Elect Miriam Sapiro to the Supervisory Board	MGMT	For	Against
Deutsche Lufthansa AG	DEU	LHA	5287488	2018/05/08	Annual		5.7	Elect Matthias Wissmann to the Supervisory Board	MGMT	For	Against
Deutsche Lufthansa AG	DEU	LHA	5287488	2018/05/08	Annual		6	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	MGMT	For	Against
Deutsche Lufthansa AG	DEU	LHA	5287488	2018/05/08	Annual		7	Adopt New Articles of Association	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Rheinmetall AG	DEU	RHM	5334588	2018/05/08	Annual	2018/04/16	1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	MGMT		
Rheinmetall AG	DEU	RHM	5334588	2018/05/08	Annual	2018/04/16	2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	MGMT	For	For
Rheinmetall AG	DEU	RHM	5334588	2018/05/08	Annual	2018/04/16	3	Approve Discharge of Management Board for Fiscal 2017	MGMT	For	For
Rheinmetall AG	DEU	RHM	5334588	2018/05/08	Annual	2018/04/16	4	Approve Discharge of Supervisory Board for Fiscal 2017	MGMT	For	For
Rheinmetall AG	DEU	RHM	5334588	2018/05/08	Annual	2018/04/16	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	MGMT	For	Against
Rheinmetall AG	DEU	RHM	5334588	2018/05/08	Annual	2018/04/16	6	Approve Remuneration of Supervisory Board	MGMT	For	For
Rheinmetall AG	DEU	RHM	5334588	2018/05/08	Annual	2018/04/16	7	Approve Affiliation Agreements with Rheinmetall Financial Services GmbH and Rheinmetall Industrietechnik GmbH	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Solvay SA	BEL	SOLB	4821100	2018/05/08	Annual	2018/04/24	1	Receive Directors' and Auditors' Reports (Non-Voting)	MGMT		
Solvay SA	BEL	SOLB	4821100	2018/05/08	Annual	2018/04/24	2	Approve Remuneration Report	MGMT	For	Against
Solvay SA	BEL	SOLB	4821100	2018/05/08	Annual	2018/04/24	3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	MGMT		
Solvay SA	BEL	SOLB	4821100	2018/05/08	Annual	2018/04/24	4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share	MGMT	For	For
Solvay SA	BEL	SOLB	4821100	2018/05/08	Annual	2018/04/24	5.1	Approve Discharge of Directors	MGMT	For	Abstain
Solvay SA	BEL	SOLB	4821100	2018/05/08	Annual	2018/04/24	5.2	Approve Discharge of Auditors	MGMT	For	Abstain
Solvay SA	BEL	SOLB	4821100	2018/05/08	Annual	2018/04/24	6.a	Receive Information Re: End of Mandates of Directors	MGMT		
Solvay SA	BEL	SOLB	4821100	2018/05/08	Annual	2018/04/24	6.b.1	Reelect Rosemary Thorne as Director	MGMT	For	Abstain
Solvay SA	BEL	SOLB	4821100	2018/05/08	Annual	2018/04/24	6.b.2	Reelect Gilles Michelas Director	MGMT	For	Against
Solvay SA	BEL	SOLB	4821100	2018/05/08	Annual	2018/04/24	6.c.1	Indicate Rosemary Thorne as Independent Board Member	MGMT	For	For
Solvay SA	BEL	SOLB	4821100	2018/05/08	Annual	2018/04/24	6.c.2	Indicate Gilles Michel as Independent Board Member	MGMT	For	For
Solvay SA	BEL	SOLB	4821100	2018/05/08	Annual	2018/04/24	6d	Receive Information on End of Mandates of Denis Solvay and Bernhard Scheuble as Directors	MGMT		
Solvay SA	BEL	SOLB	4821100	2018/05/08	Annual	2018/04/24	6.e	Elect Philippe Tournay as Director	MGMT	For	Abstain
Solvay SA	BEL	SOLB	4821100	2018/05/08	Annual	2018/04/24	6.f	Indicate Philippe Tournay as Independent Board Member	MGMT	For	Against
Solvay SA	BEL	SOLB	4821100	2018/05/08	Annual	2018/04/24	6.g	Elect Matti Lievonen as Director	MGMT	For	Against
Solvay SA	BEL	SOLB	4821100	2018/05/08	Annual	2018/04/24	6.h	Indicate Matti Lievonen as Independent Board Member	MGMT	For	For
Solvay SA	BEL	SOLB	4821100	2018/05/08	Annual	2018/04/24	7	Approve Auditors' Remuneration	MGMT	For	For
Solvay SA	BEL	SOLB	4821100	2018/05/08	Annual	2018/04/24	8	Transact Other Business	MGMT		

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
KION GROUP AG	DEU	KGX	BB22L96	2018/05/09	Annual	2018/04/17	1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	MGMT		
KION GROUP AG	DEU	KGX	BB22L96	2018/05/09	Annual	2018/04/17	2	Approve Allocation of Income and Dividends of EUR 0.99 per Share	MGMT	For	For
KION GROUP AG	DEU	KGX	BB22L96	2018/05/09	Annual	2018/04/17	3	Approve Discharge of Management Board for Fiscal 2017	MGMT	For	For
KION GROUP AG	DEU	KGX	BB22L96	2018/05/09	Annual	2018/04/17	4	Approve Discharge of Supervisory Board for Fiscal 2017	MGMT	For	Against
KION GROUP AG	DEU	KGX	BB22L96	2018/05/09	Annual	2018/04/17	5	Ratify Deloitte GmbH as Auditors for Fiscal 2018	MGMT	For	For
KION GROUP AG	DEU	KGX	BB22L96	2018/05/09	Annual	2018/04/17	6	Change Location of Registered Office Headquarters to Frankfurt am Main, Germany	MGMT	For	For
KION GROUP AG	DEU	KGX	BB22L96	2018/05/09	Annual	2018/04/17	7	Approve Affiliation Agreement with KION IoT Systems GmbH	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Bureau Veritas	FRA	BVI	B28DTJ6	2018/05/15	Annual/Special	2018/05/10	1	Approve Financial Statements and Statutory Reports	MGMT	For	Against
Bureau Veritas	FRA	BVI	B28DTJ6	2018/05/15	Annual/Special	2018/05/10	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	Against
Bureau Veritas	FRA	BVI	B28DTJ6	2018/05/15	Annual/Special	2018/05/10	3	Approve Allocation of Income and Dividends of EUR 0.56 per Share	MGMT	For	For
Bureau Veritas	FRA	BVI	B28DTJ6	2018/05/15	Annual/Special	2018/05/10	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	MGMT	For	For
Bureau Veritas	FRA	BVI	B28DTJ6	2018/05/15	Annual/Special	2018/05/10	5	Ratify Appointment of Andre François-Poncet as Director	MGMT	For	Against

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Bureau Veritas	FRA	BVI	B28DTJ6	2018/05/15	Annual/Special	2018/05/10	6	Reelect Aldo Cardoso as Director	MGMT	For	Against
Bureau Veritas	FRA	BVI	B28DTJ6	2018/05/15	Annual/Special	2018/05/10	7	Reelect Pascal Lebard as Director	MGMT	For	Against
Bureau Veritas	FRA	BVI	B28DTJ6	2018/05/15	Annual/Special	2018/05/10	8	Reelect Jean-Michel Ropert as Director	MGMT	For	Against
Bureau Veritas	FRA	BVI	B28DTJ6	2018/05/15	Annual/Special	2018/05/10	9	Approve Remuneration Policy of Chairman of the Board	MGMT	For	For
Bureau Veritas	FRA	BVI	B28DTJ6	2018/05/15	Annual/Special	2018/05/10	10	Approve Remuneration Policy of CEO	MGMT	For	Against
Bureau Veritas	FRA	BVI	B28DTJ6	2018/05/15	Annual/Special	2018/05/10	11	Approve Compensation of Frederic Lemoine, Chairman of the Board until Mar. 8, 2017	MGMT	For	For
Bureau Veritas	FRA	BVI	B28DTJ6	2018/05/15	Annual/Special	2018/05/10	12	Approve Compensation of Aldo Cardoso, Chairman of the Board from Mar. 8, 2017	MGMT	For	For
Bureau Veritas	FRA	BVI	B28DTJ6	2018/05/15	Annual/Special	2018/05/10	13	Approve Compensation of Didier Michaud-Daniel, CEO	MGMT	For	Against
Bureau Veritas	FRA	BVI	B28DTJ6	2018/05/15	Annual/Special	2018/05/10	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
Bureau Veritas	FRA	BVI	B28DTJ6	2018/05/15	Annual/Special	2018/05/10	15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.3 Million	MGMT	For	For
Bureau Veritas	FRA	BVI	B28DTJ6	2018/05/15	Annual/Special	2018/05/10	16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 5.3 Million	MGMT	For	For
Bureau Veritas	FRA	BVI	B28DTJ6	2018/05/15	Annual/Special	2018/05/10	17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	MGMT	For	For
Bureau Veritas	FRA	BVI	B28DTJ6	2018/05/15	Annual/Special	2018/05/10	18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	MGMT	For	For
Bureau Veritas	FRA	BVI	B28DTJ6	2018/05/15	Annual/Special	2018/05/10	19	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	MGMT	For	Against
Bureau Veritas	FRA	BVI	B28DTJ6	2018/05/15	Annual/Special	2018/05/10	20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	MGMT	For	Against
Bureau Veritas	FRA	BVI	B28DTJ6	2018/05/15	Annual/Special	2018/05/10	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	MGMT	For	For
Bureau Veritas	FRA	BVI	B28DTJ6	2018/05/15	Annual/Special	2018/05/10	22	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Electricite de France	FRA	EDF	B0NJJ17	2018/05/15	Annual/Special	2018/05/10	1	Approve Financial Statements and Statutory Reports	MGMT	For	Against
Electricite de France	FRA	EDF	B0NJJ17	2018/05/15	Annual/Special	2018/05/10	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	Against
Electricite de France	FRA	EDF	B0NJJ17	2018/05/15	Annual/Special	2018/05/10	3	Approve Allocation of Income and Dividends of EUR 0.46 per Share and Dividends of EUR 0.506 per Share to Long Term Registered Shares	MGMT	For	For
Electricite de France	FRA	EDF	B0NJJ17	2018/05/15	Annual/Special	2018/05/10	A	Approve Allocation of Income and Absence of Dividends	Sharehold	Against	Against
Electricite de France	FRA	EDF	B0NJJ17	2018/05/15	Annual/Special	2018/05/10	4	Approve Stock Dividend Program	MGMT	For	For
Electricite de France	FRA	EDF	B0NJJ17	2018/05/15	Annual/Special	2018/05/10	5	Approve Transactions Re: Share Transfer of New NP (Framatome)	MGMT	For	For
Electricite de France	FRA	EDF	B0NJJ17	2018/05/15	Annual/Special	2018/05/10	6	Approve Transaction with Banking Syndicate Including BNP Paribas and Societe Generale Re: Guarantee Agreement	MGMT	For	For
Electricite de France	FRA	EDF	B0NJJ17	2018/05/15	Annual/Special	2018/05/10	7	Approve Auditors' Special Report on Related-Party Transactions	MGMT	For	For
Electricite de France	FRA	EDF	B0NJJ17	2018/05/15	Annual/Special	2018/05/10	8	Approve Compensation of Jean-Bernard Levy, Chairman and CEO	MGMT	For	For
Electricite de France	FRA	EDF	B0NJJ17	2018/05/15	Annual/Special	2018/05/10	9	Approve Remuneration Policy of Chairman and CEO	MGMT	For	For
Electricite de France	FRA	EDF	B0NJJ17	2018/05/15	Annual/Special	2018/05/10	10	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	MGMT	For	For
Electricite de France	FRA	EDF	B0NJJ17	2018/05/15	Annual/Special	2018/05/10	11	Ratify Appointment Maurice Gourdault-Montagne as Director	MGMT	For	Against
Electricite de France	FRA	EDF	B0NJJ17	2018/05/15	Annual/Special	2018/05/10	12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
Electricite de France	FRA	EDF	B0NJJ17	2018/05/15	Annual/Special	2018/05/10	13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 365 Million	MGMT	For	Against
Electricite de France	FRA	EDF	B0NJJ17	2018/05/15	Annual/Special	2018/05/10	14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 290 Million	MGMT	For	Against
Electricite de France	FRA	EDF	B0NJJ17	2018/05/15	Annual/Special	2018/05/10	15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 290 Million	MGMT	For	Against
Electricite de France	FRA	EDF	B0NJJ17	2018/05/15	Annual/Special	2018/05/10	16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	MGMT	For	Against
Electricite de France	FRA	EDF	B0NJJ17	2018/05/15	Annual/Special	2018/05/10	17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	MGMT	For	Against
Electricite de France	FRA	EDF	B0NJJ17	2018/05/15	Annual/Special	2018/05/10	18	Authorize Capitalization of Reserves and Income of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	MGMT	For	Against
Electricite de France	FRA	EDF	B0NJJ17	2018/05/15	Annual/Special	2018/05/10	19	Authorize Capital Increase of Up to EUR 145 Million for Future Exchange Offers	MGMT	For	Against
Electricite de France	FRA	EDF	B0NJJ17	2018/05/15	Annual/Special	2018/05/10	20	Authorize Capital Increase of up to EUR 95 Million for Contributions in Kind	MGMT	For	Against
Electricite de France	FRA	EDF	B0NJJ17	2018/05/15	Annual/Special	2018/05/10	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	MGMT	For	For
Electricite de France	FRA	EDF	B0NJJ17	2018/05/15	Annual/Special	2018/05/10	22	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 10 Million	MGMT	For	For
Electricite de France	FRA	EDF	B0NJJ17	2018/05/15	Annual/Special	2018/05/10	23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	MGMT	For	For
Electricite de France	FRA	EDF	B0NJJ17	2018/05/15	Annual/Special	2018/05/10	24	Amend Article 13 of Bylaws Re: Directors Length of Term	MGMT	For	For
Electricite de France	FRA	EDF	B0NJJ17	2018/05/15	Annual/Special	2018/05/10	25	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Galp Energia, SGPS S.A.	PRT	GALP	B1FW751	2018/05/15	Annual	2018/05/08	1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	MGMT	For	For
Galp Energia, SGPS S.A.	PRT	GALP	B1FW751	2018/05/15	Annual	2018/05/08	2	Approve Allocation of Income	MGMT	For	For
Galp Energia, SGPS S.A.	PRT	GALP	B1FW751	2018/05/15	Annual	2018/05/08	3	Approve Discharge of Board	MGMT	For	Against
Galp Energia, SGPS S.A.	PRT	GALP	B1FW751	2018/05/15	Annual	2018/05/08	4	Approve Discharge of Supervisory Board	MGMT	For	Against
Galp Energia, SGPS S.A.	PRT	GALP	B1FW751	2018/05/15	Annual	2018/05/08	5	Approve Discharge of Auditors	MGMT	For	For
Galp Energia, SGPS S.A.	PRT	GALP	B1FW751	2018/05/15	Annual	2018/05/08	6	Approve Statement on Remuneration Policy	MGMT	For	Against
Galp Energia, SGPS S.A.	PRT	GALP	B1FW751	2018/05/15	Annual	2018/05/08	7	Authorize Repurchase and Reissuance of Shares and Bonds	MGMT	For	Against

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
K+S Aktiengesellschaft	DEU	SDF	B54C017	2018/05/15	Annual		1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	MGMT		
K+S Aktiengesellschaft	DEU	SDF	B54C017	2018/05/15	Annual		2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	MGMT	For	For
K+S Aktiengesellschaft	DEU	SDF	B54C017	2018/05/15	Annual		3	Approve Remuneration System for Management Board Members	MGMT	For	Against

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Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
K+S Aktiengesellschaft	DEU	SDF	B54C017	2018/05/15	Annual		4	Approve Discharge of Management Board for Fiscal 2017	MGMT	For	For
K+S Aktiengesellschaft	DEU	SDF	B54C017	2018/05/15	Annual		5	Approve Discharge of Supervisory Board for Fiscal 2017	MGMT	For	For
K+S Aktiengesellschaft	DEU	SDF	B54C017	2018/05/15	Annual		6	Ratify Deloitte GmbH as Auditors for Fiscal 2018	MGMT	For	Against
K+S Aktiengesellschaft	DEU	SDF	B54C017	2018/05/15	Annual		7.1	Elect Jella Benner-Heinacher to the Supervisory Board	MGMT	For	Against
K+S Aktiengesellschaft	DEU	SDF	B54C017	2018/05/15	Annual		7.2	Elect Elke Eller to the Supervisory Board	MGMT	For	Against
K+S Aktiengesellschaft	DEU	SDF	B54C017	2018/05/15	Annual		7.3	Elect Gerd Grimmig to the Supervisory Board	MGMT	For	Against
K+S Aktiengesellschaft	DEU	SDF	B54C017	2018/05/15	Annual		7.4	Elect Nevin McDougall to the Supervisory Board	MGMT	For	Against

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Lanxess AG	DEU	LXS	B05M8B7	2018/05/15	Annual	2018/04/23	1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	MGMT		
Lanxess AG	DEU	LXS	B05M8B7	2018/05/15	Annual	2018/04/23	2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	MGMT	For	For
Lanxess AG	DEU	LXS	B05M8B7	2018/05/15	Annual	2018/04/23	3.1	Approve Discharge of Management Board Member Matthias Zachert for Fiscal 2017	MGMT	For	For
Lanxess AG	DEU	LXS	B05M8B7	2018/05/15	Annual	2018/04/23	3.2	Approve Discharge of Management Board member Hubert Fink for Fiscal 2017	MGMT	For	For
Lanxess AG	DEU	LXS	B05M8B7	2018/05/15	Annual	2018/04/23	3.3	Approve Discharge of Management Board Member Stephen Forsyth for Fiscal 2017	MGMT	For	For
Lanxess AG	DEU	LXS	B05M8B7	2018/05/15	Annual	2018/04/23	3.4	Approve Discharge of Management Board Member Michael Pontzen for Fiscal 2017	MGMT	For	For
Lanxess AG	DEU	LXS	B05M8B7	2018/05/15	Annual	2018/04/23	3.5	Approve Discharge of Management Board Member Rainier van Roessel for Fiscal 2017	MGMT	For	For
Lanxess AG	DEU	LXS	B05M8B7	2018/05/15	Annual	2018/04/23	4.1	Approve Discharge of Supervisory Board Member Rolf Stornberg for Fiscal 2017	MGMT	For	For
Lanxess AG	DEU	LXS	B05M8B7	2018/05/15	Annual	2018/04/23	4.2	Approve Discharge of Supervisory Board Member Werner Czaplik for Fiscal 2017	MGMT	For	For
Lanxess AG	DEU	LXS	B05M8B7	2018/05/15	Annual	2018/04/23	4.3	Approve Discharge of Supervisory Board Member Hans-Dieter Gerriets for Fiscal 2017	MGMT	For	For
Lanxess AG	DEU	LXS	B05M8B7	2018/05/15	Annual	2018/04/23	4.4	Approve Discharge of Supervisory Board Member Heike Hanagarth for Fiscal 2017	MGMT	For	For
Lanxess AG	DEU	LXS	B05M8B7	2018/05/15	Annual	2018/04/23	4.5	Approve Discharge of Supervisory Board Member Friedrich Janssen for Fiscal 2017	MGMT	For	For
Lanxess AG	DEU	LXS	B05M8B7	2018/05/15	Annual	2018/04/23	4.6	Approve Discharge of Supervisory Board Member Thomas Meiers for Fiscal 2017	MGMT	For	For
Lanxess AG	DEU	LXS	B05M8B7	2018/05/15	Annual	2018/04/23	4.7	Approve Discharge of Supervisory Board Member Lawrence Rosen for Fiscal 2017	MGMT	For	For
Lanxess AG	DEU	LXS	B05M8B7	2018/05/15	Annual	2018/04/23	4.8	Approve Discharge of Supervisory Board Member Ralf Sikorski for Fiscal 2017	MGMT	For	For
Lanxess AG	DEU	LXS	B05M8B7	2018/05/15	Annual	2018/04/23	4.9	Approve Discharge of Supervisory Board Member Manuela Strauch for Fiscal 2017	MGMT	For	For
Lanxess AG	DEU	LXS	B05M8B7	2018/05/15	Annual	2018/04/23	4.10	Approve Discharge of Supervisory Board Member Irfaim Tairi for Fiscal 2017	MGMT	For	For
Lanxess AG	DEU	LXS	B05M8B7	2018/05/15	Annual	2018/04/23	4.11	Approve Discharge of Supervisory Board Member Theo Walthie for Fiscal 2017	MGMT	For	For
Lanxess AG	DEU	LXS	B05M8B7	2018/05/15	Annual	2018/04/23	4.12	Approve Discharge of Supervisory Board Member Matthias Wolfgruber for Fiscal 2017	MGMT	For	For
Lanxess AG	DEU	LXS	B05M8B7	2018/05/15	Annual	2018/04/23	5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	MGMT	For	For
Lanxess AG	DEU	LXS	B05M8B7	2018/05/15	Annual	2018/04/23	5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for the First Half of Fiscal 2018	MGMT	For	For
Lanxess AG	DEU	LXS	B05M8B7	2018/05/15	Annual	2018/04/23	6	Elect Pamela Knapp to the Supervisory Board	MGMT	For	Against
Lanxess AG	DEU	LXS	B05M8B7	2018/05/15	Annual	2018/04/23	7	Approve Creation of EUR 18.3 Million Pool of Capital without Preemptive Rights	MGMT	For	Against
Lanxess AG	DEU	LXS	B05M8B7	2018/05/15	Annual	2018/04/23	8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 9.2 Million Pool of Capital to Guarantee Conversion Rights	MGMT	For	Against

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Leonardo S.p.A.	ITA	LDO	B0DJNG0	2018/05/15	Annual	2018/04/30	1	Approve Financial Statements, Statutory Reports, and Allocation of Income	MGMT	For	For
Leonardo S.p.A.	ITA	LDO	B0DJNG0	2018/05/15	Annual	2018/04/30	2.1	State Submitted by Ministry of Economy and Finance	Sharehold	None	For
Leonardo S.p.A.	ITA	LDO	B0DJNG0	2018/05/15	Annual	2018/04/30	2.2	State Submitted by Institutional Investors (Assogestioni)	Sharehold	None	Do Not Vote
Leonardo S.p.A.	ITA	LDO	B0DJNG0	2018/05/15	Annual	2018/04/30	3	Appoint Chairman of Internal Statutory Auditors	Sharehold	None	For
Leonardo S.p.A.	ITA	LDO	B0DJNG0	2018/05/15	Annual	2018/04/30	4	Approve Internal Auditors' Remuneration	MGMT	For	For
Leonardo S.p.A.	ITA	LDO	B0DJNG0	2018/05/15	Annual	2018/04/30	5	Approve Long-Term Incentive Plan	MGMT	For	For
Leonardo S.p.A.	ITA	LDO	B0DJNG0	2018/05/15	Annual	2018/04/30	6	Approve Remuneration Policy	MGMT	For	For
Leonardo S.p.A.	ITA	LDO	B0DJNG0	2018/05/15	Annual	2018/04/30	7	Integrate Remuneration of External Auditors	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Ageas SA/NV	BEL	AGS	B86S2N0	2018/05/16	Annual/Special	2018/05/02	1	Open Meeting	MGMT		
Ageas SA/NV	BEL	AGS	B86S2N0	2018/05/16	Annual/Special	2018/05/02	2.1.1	Receive Directors' Report (Non-Voting)	MGMT		
Ageas SA/NV	BEL	AGS	B86S2N0	2018/05/16	Annual/Special	2018/05/02	2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	MGMT		
Ageas SA/NV	BEL	AGS	B86S2N0	2018/05/16	Annual/Special	2018/05/02	2.1.3	Approve Financial Statements and Allocation of Income	MGMT	For	For
Ageas SA/NV	BEL	AGS	B86S2N0	2018/05/16	Annual/Special	2018/05/02	2.2.1	Receive Explanation on Dividend Policy	MGMT		
Ageas SA/NV	BEL	AGS	B86S2N0	2018/05/16	Annual/Special	2018/05/02	2.2.2	Approve Dividends of EUR 2.10 Per Share	MGMT	For	For
Ageas SA/NV	BEL	AGS	B86S2N0	2018/05/16	Annual/Special	2018/05/02	2.3.1	Approve Discharge of Directors	MGMT	For	Abstain
Ageas SA/NV	BEL	AGS	B86S2N0	2018/05/16	Annual/Special	2018/05/02	2.3.2	Approve Discharge of Auditors	MGMT	For	Abstain
Ageas SA/NV	BEL	AGS	B86S2N0	2018/05/16	Annual/Special	2018/05/02	3.1	Approve Remuneration Report	MGMT	For	Against
Ageas SA/NV	BEL	AGS	B86S2N0	2018/05/16	Annual/Special	2018/05/02	3.2	Approve Remuneration of Chairman	MGMT	For	For
Ageas SA/NV	BEL	AGS	B86S2N0	2018/05/16	Annual/Special	2018/05/02	3.3	Approve Remuneration of Directors	MGMT	For	For
Ageas SA/NV	BEL	AGS	B86S2N0	2018/05/16	Annual/Special	2018/05/02	4.1	Elect Sonali Chandmal as Independent Director	MGMT	For	Abstain
Ageas SA/NV	BEL	AGS	B86S2N0	2018/05/16	Annual/Special	2018/05/02	4.2	Ratify PwC as Auditors and Approve Auditors' Remuneration	MGMT	For	For
Ageas SA/NV	BEL	AGS	B86S2N0	2018/05/16	Annual/Special	2018/05/02	5.1.1	Amend Article 4 Re: Organization and Exercise of Reinsurance Activities	MGMT	For	For
Ageas SA/NV	BEL	AGS	B86S2N0	2018/05/16	Annual/Special	2018/05/02	5.1.2	Receive Special Board Report Re: Article 559 of the Companies Code	MGMT		
Ageas SA/NV	BEL	AGS	B86S2N0	2018/05/16	Annual/Special	2018/05/02	5.1.3	Receive Special Auditor Report Re: Statement of Assets and Liabilities in Accordance with Article 559	MGMT		
Ageas SA/NV	BEL	AGS	B86S2N0	2018/05/16	Annual/Special	2018/05/02	5.2	Approve Cancellation of 6,377,750 Repurchased Shares	MGMT	For	For
Ageas SA/NV	BEL	AGS	B86S2N0	2018/05/16	Annual/Special	2018/05/02	5.3.1	Receive Special Board Report Re: Belgian Company Law Article 604	MGMT		
Ageas SA/NV	BEL	AGS	B86S2N0	2018/05/16	Annual/Special	2018/05/02	5.3.2	Renew Authorization to Increase Share Capital up to EUR 148 Million within the Framework of Authorized Capital	MGMT	For	Against
Ageas SA/NV	BEL	AGS	B86S2N0	2018/05/16	Annual/Special	2018/05/02	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	Against
Ageas SA/NV	BEL	AGS	B86S2N0	2018/05/16	Annual/Special	2018/05/02	7	Close Meeting	MGMT		

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Iliad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	1	Approve Financial Statements and Statutory Reports	MGMT	For	For
Iliad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	For
Iliad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	3	Approve Allocation of Income and Dividends of EUR 0.68 per Share	MGMT	For	For
Iliad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	4	Approve Auditors' Special Report on Related-Party Transactions	MGMT	For	Against
Iliad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	5	Approve Transaction with NJJ Re: Minority Stake in Eir	MGMT	For	For
Iliad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	6	Approve Transaction with NJJ Re: Preferential Right	MGMT	For	For
Iliad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	7	Reelect Maxime Lombardini as Director	MGMT	For	For
Iliad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	8	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	MGMT	For	For
Iliad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	9	Acknowledge End of Mandate of Etienne Boris Alternate Auditor and Decision Not to Renew	MGMT	For	For
Iliad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	10	Approve Remuneration of Directors in the Aggregate Amount of EUR 210,000	MGMT	For	For
Iliad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	11	Approve Compensation of Cyril Poidatz, Chairman of the Board	MGMT	For	For
Iliad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	12	Approve Compensation of Maxime Lombardini, CEO	MGMT	For	For
Iliad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	13	Approve Compensation of Xavier Niel, Vice-CEO	MGMT	For	For
Iliad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	14	Approve Compensation of Rani Assaf, Vice-CEO	MGMT	For	For
Iliad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	15	Approve Compensation of Antoine Levasseur, Vice-CEO	MGMT	For	For
Iliad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	16	Approve Compensation of Thomas Reynaud, Vice-CEO	MGMT	For	For
Iliad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	17	Approve Compensation of Alexis Bidnot, Vice-CEO	MGMT	For	For
Iliad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	18	Approve Remuneration Policy of Chairman of the Board	MGMT	For	For
Iliad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	19	Approve Remuneration Policy of CEO	MGMT	For	For
Iliad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	20	Approve Remuneration Policy of Vice-CEOs	MGMT	For	For
Iliad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
Iliad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	22	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	MGMT	For	Against
Iliad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	MGMT	For	For
Iliad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	24	Amend Article 22 of Bylaws to Comply with Legal Changes Re: Auditors	MGMT	For	Against
Iliad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	25	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Ingenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	1	Approve Financial Statements and Statutory Reports	MGMT	For	For
Ingenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	For
Ingenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	MGMT	For	For
Ingenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	4	Approve Stock Dividend Program	MGMT	For	For
Ingenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	5	Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	MGMT	For	For
Ingenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	6	Ratify Appointment of Sophie Stabile as Director	MGMT	For	For
Ingenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	7	Elect Thierry Sommelet as Director	MGMT	For	For
Ingenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	8	Acknowledge End of Mandate of Colette Lewiner as Director	MGMT	For	For
Ingenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	9	Reelect Xavier Moreno as Director	MGMT	For	For
Ingenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	10	Reelect Elie Vannier as Director	MGMT	For	For
Ingenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	11	Approve Compensation of Philippe Lazare, Chairman and CEO	MGMT	For	Against
Ingenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	12	Approve Remuneration Policy of Chairman and CEO	MGMT	For	Against
Ingenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
Ingenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	MGMT	For	For
Ingenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	MGMT	For	For
Ingenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6,236,311	MGMT	For	For
Ingenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 6,236,311	MGMT	For	For
Ingenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	MGMT	For	For
Ingenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	MGMT	For	For
Ingenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	20	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 16-19 at 10 Percent of Issued Share Capital	MGMT	For	For
Ingenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	MGMT	For	For
Ingenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Subsidiaries	MGMT	For	For
Ingenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	23	Amend Article 12 of Bylaws Re: Employee Representatives	MGMT	For	Against
Ingenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	24	Amend Article 14 of Bylaws To Comply with New Regulation Re: Remuneration of Chairman, CEO and Vice-CEOs	MGMT	For	Against
Ingenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	25	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
MAN SE	DEU	MAN	5563520	2018/05/16	Annual	2018/04/24	1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	MGMT		
MAN SE	DEU	MAN	5563520	2018/05/16	Annual	2018/04/24	2	Approve Discharge of Management Board for Fiscal 2017	MGMT	For	Against
MAN SE	DEU	MAN	5563520	2018/05/16	Annual	2018/04/24	3	Approve Discharge of Supervisory Board for Fiscal 2017	MGMT	For	Against
MAN SE	DEU	MAN	5563520	2018/05/16	Annual	2018/04/24	4	Elect Stephanie Porsche-Schroeder to the Supervisory Board	MGMT	For	Against
MAN SE	DEU	MAN	5563520	2018/05/16	Annual	2018/04/24	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
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Aviva Investors Canada Inc.

Fund: Sun Life Multi-Strategy Target Return Fund
Date Range: July 1, 2017 to June 30, 2018

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
ProSiebenSat.1 Media SE	DEU	PSM	BCZM1B2	2018/05/16	Annual		1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	MGMT		
ProSiebenSat.1 Media SE	DEU	PSM	BCZM1B2	2018/05/16	Annual		2	Approve Allocation of Income and Dividends of EUR 1.93 per Share	MGMT	For	For
ProSiebenSat.1 Media SE	DEU	PSM	BCZM1B2	2018/05/16	Annual		3	Approve Discharge of Management Board for Fiscal 2017	MGMT	For	For
ProSiebenSat.1 Media SE	DEU	PSM	BCZM1B2	2018/05/16	Annual		4	Approve Discharge of Supervisory Board for Fiscal 2017	MGMT	For	For
ProSiebenSat.1 Media SE	DEU	PSM	BCZM1B2	2018/05/16	Annual		5	Approve Remuneration System for Management Board Members	MGMT	For	Against
ProSiebenSat.1 Media SE	DEU	PSM	BCZM1B2	2018/05/16	Annual		6	Ratify KPMG AG as Auditors for Fiscal 2018	MGMT	For	For
ProSiebenSat.1 Media SE	DEU	PSM	BCZM1B2	2018/05/16	Annual		7	Elect Marjorie Kaplan to the Supervisory Board	MGMT	For	For
ProSiebenSat.1 Media SE	DEU	PSM	BCZM1B2	2018/05/16	Annual		8	Amend Articles Re: Committees of the Supervisory Board	MGMT	For	For
ProSiebenSat.1 Media SE	DEU	PSM	BCZM1B2	2018/05/16	Annual		9	Amend Articles Re: Location of General Meeting	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Symrise AG	DEU	SY1	B1JB4K8	2018/05/16	Annual	2018/04/24	1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	MGMT		
Symrise AG	DEU	SY1	B1JB4K8	2018/05/16	Annual	2018/04/24	2	Approve Allocation of Income and Dividends of EUR 0.88 per Share	MGMT	For	For
Symrise AG	DEU	SY1	B1JB4K8	2018/05/16	Annual	2018/04/24	3	Approve Discharge of Management Board for Fiscal 2017	MGMT	For	For
Symrise AG	DEU	SY1	B1JB4K8	2018/05/16	Annual	2018/04/24	4	Approve Discharge of Supervisory Board for Fiscal 2017	MGMT	For	For
Symrise AG	DEU	SY1	B1JB4K8	2018/05/16	Annual	2018/04/24	5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2018	MGMT	For	For
Symrise AG	DEU	SY1	B1JB4K8	2018/05/16	Annual	2018/04/24	6	Elect Bernd Hirsch to the Supervisory Board	MGMT	For	Against
Symrise AG	DEU	SY1	B1JB4K8	2018/05/16	Annual	2018/04/24	7	Approve Remuneration of Supervisory Board	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
LEG Immobilien AG	DEU	LEG	B9G6L89	2018/05/17	Annual		1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	MGMT		
LEG Immobilien AG	DEU	LEG	B9G6L89	2018/05/17	Annual		2	Approve Allocation of Income and Dividends of EUR 3.04 per Share	MGMT	For	For
LEG Immobilien AG	DEU	LEG	B9G6L89	2018/05/17	Annual		3	Approve Discharge of Management Board for Fiscal 2017	MGMT	For	For
LEG Immobilien AG	DEU	LEG	B9G6L89	2018/05/17	Annual		4	Approve Discharge of Supervisory Board for Fiscal 2017	MGMT	For	For
LEG Immobilien AG	DEU	LEG	B9G6L89	2018/05/17	Annual		5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	MGMT	For	For
LEG Immobilien AG	DEU	LEG	B9G6L89	2018/05/17	Annual		6.1	Elect Natalie Hayday to the Supervisory Board	MGMT	For	Against
LEG Immobilien AG	DEU	LEG	B9G6L89	2018/05/17	Annual		6.2	Elect Stefan Juette to the Supervisory Board	MGMT	For	Against
LEG Immobilien AG	DEU	LEG	B9G6L89	2018/05/17	Annual		6.3	Elect Johannes Ludewig to the Supervisory Board	MGMT	For	Against
LEG Immobilien AG	DEU	LEG	B9G6L89	2018/05/17	Annual		6.4	Elect Jochen Scharpe to the Supervisory Board	MGMT	For	Against
LEG Immobilien AG	DEU	LEG	B9G6L89	2018/05/17	Annual		6.5	Elect Michael Zimmer to the Supervisory Board	MGMT	For	Against
LEG Immobilien AG	DEU	LEG	B9G6L89	2018/05/17	Annual		7	Approve Remuneration of Supervisory Board	MGMT	For	For
LEG Immobilien AG	DEU	LEG	B9G6L89	2018/05/17	Annual		8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion; Approve Creation of EUR 31.6 Million Pool of Capital to Guarantee Conversion Rights	MGMT	For	Against
LEG Immobilien AG	DEU	LEG	B9G6L89	2018/05/17	Annual		9	Approve Creation of EUR 31.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	MGMT	For	Against
LEG Immobilien AG	DEU	LEG	B9G6L89	2018/05/17	Annual		10	Approve Remuneration System for Management Board Members	MGMT	For	Against
LEG Immobilien AG	DEU	LEG	B9G6L89	2018/05/17	Annual		11	Approve Affiliation Agreement with LEG Holding GmbH	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
SUEZ	FRA	SEV	B3B8D04	2018/05/17	Annual/Special	2018/05/14	1	Approve Financial Statements and Statutory Reports	MGMT	For	For
SUEZ	FRA	SEV	B3B8D04	2018/05/17	Annual/Special	2018/05/14	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	For
SUEZ	FRA	SEV	B3B8D04	2018/05/17	Annual/Special	2018/05/14	3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	MGMT	For	For
SUEZ	FRA	SEV	B3B8D04	2018/05/17	Annual/Special	2018/05/14	4	Reelect Francesco Caltagirone as Director	MGMT	For	Abstain
SUEZ	FRA	SEV	B3B8D04	2018/05/17	Annual/Special	2018/05/14	5	Reelect Judith Hartmann as Director	MGMT	For	Abstain
SUEZ	FRA	SEV	B3B8D04	2018/05/17	Annual/Special	2018/05/14	6	Reelect Pierre Mongin as Director	MGMT	For	Abstain
SUEZ	FRA	SEV	B3B8D04	2018/05/17	Annual/Special	2018/05/14	7	Reelect Guillaume Pepy as Director	MGMT	For	Against
SUEZ	FRA	SEV	B3B8D04	2018/05/17	Annual/Special	2018/05/14	8	Elect Brigitte Taittinger-Jouyet as Director	MGMT	For	Abstain
SUEZ	FRA	SEV	B3B8D04	2018/05/17	Annual/Special	2018/05/14	9	Elect Franck Bruel as Director	MGMT	For	Abstain
SUEZ	FRA	SEV	B3B8D04	2018/05/17	Annual/Special	2018/05/14	10	Renew Appointment of Ernst & Young et Autres as Auditor	MGMT	For	For
SUEZ	FRA	SEV	B3B8D04	2018/05/17	Annual/Special	2018/05/14	11	Approve Auditors' Special Report on Related-Party Transactions	MGMT	For	For
SUEZ	FRA	SEV	B3B8D04	2018/05/17	Annual/Special	2018/05/14	12	Approve Remuneration Policy for Chairman of the Board	MGMT	For	For
SUEZ	FRA	SEV	B3B8D04	2018/05/17	Annual/Special	2018/05/14	13	Approve Compensation of Gerard Meistraller, Chairman of the Board	MGMT	For	For
SUEZ	FRA	SEV	B3B8D04	2018/05/17	Annual/Special	2018/05/14	14	Approve Remuneration Policy for CEO	MGMT	For	For
SUEZ	FRA	SEV	B3B8D04	2018/05/17	Annual/Special	2018/05/14	15	Approve Compensation of Jean-Louis Chaussade, CEO	MGMT	For	Against
SUEZ	FRA	SEV	B3B8D04	2018/05/17	Annual/Special	2018/05/14	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
SUEZ	FRA	SEV	B3B8D04	2018/05/17	Annual/Special	2018/05/14	17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	MGMT	For	For
SUEZ	FRA	SEV	B3B8D04	2018/05/17	Annual/Special	2018/05/14	18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 497 Million	MGMT	For	For
SUEZ	FRA	SEV	B3B8D04	2018/05/17	Annual/Special	2018/05/14	19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 248 Million	MGMT	For	For
SUEZ	FRA	SEV	B3B8D04	2018/05/17	Annual/Special	2018/05/14	20	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Private Placements, up to Aggregate Nominal Amount of EUR 248 Million	MGMT	For	For
SUEZ	FRA	SEV	B3B8D04	2018/05/17	Annual/Special	2018/05/14	21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	MGMT	For	For
SUEZ	FRA	SEV	B3B8D04	2018/05/17	Annual/Special	2018/05/14	22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	MGMT	For	For
SUEZ	FRA	SEV	B3B8D04	2018/05/17	Annual/Special	2018/05/14	23	Authorize Capital Increase of Up to EUR 248 Million for Future Exchange Offers	MGMT	For	For
SUEZ	FRA	SEV	B3B8D04	2018/05/17	Annual/Special	2018/05/14	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	MGMT	For	For
SUEZ	FRA	SEV	B3B8D04	2018/05/17	Annual/Special	2018/05/14	25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	MGMT	For	For
SUEZ	FRA	SEV	B3B8D04	2018/05/17	Annual/Special	2018/05/14	26	Approve Restricted Stock Plan in Connection with Employee Stock Purchase Plans	MGMT	For	For
SUEZ	FRA	SEV	B3B8D04	2018/05/17	Annual/Special	2018/05/14	27	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	MGMT	For	Against

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SUEZ	FRA	SEV	B388D04	2018/05/17	Annual/Special	2018/05/14	28	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 497 Million	MGMT	For	For
SUEZ	FRA	SEV	B388D04	2018/05/17	Annual/Special	2018/05/14	29	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Wendel	FRA	MF	7390113	2018/05/17	Annual/Special	2018/05/14	1	Approve Financial Statements and Statutory Reports	MGMT	For	Against
Wendel	FRA	MF	7390113	2018/05/17	Annual/Special	2018/05/14	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	Against
Wendel	FRA	MF	7390113	2018/05/17	Annual/Special	2018/05/14	3	Approve Allocation of Income and Dividends of EUR 2.65 per Share	MGMT	For	For
Wendel	FRA	MF	7390113	2018/05/17	Annual/Special	2018/05/14	4	Approve Auditors' Special Report on Related-Party Transactions	MGMT	For	Against
Wendel	FRA	MF	7390113	2018/05/17	Annual/Special	2018/05/14	5	Approve Transaction with Wendel-Participations SE	MGMT	For	For
Wendel	FRA	MF	7390113	2018/05/17	Annual/Special	2018/05/14	6	Approve Severance Payment Agreement with Andre François-Poncet, Chairman of the Management Board	MGMT	For	Against
Wendel	FRA	MF	7390113	2018/05/17	Annual/Special	2018/05/14	7	Reelect Guylaine Saucier as Supervisory Board Member	MGMT	For	For
Wendel	FRA	MF	7390113	2018/05/17	Annual/Special	2018/05/14	8	Elect Franca Bertagnin Benetton as Supervisory Board Member	MGMT	For	For
Wendel	FRA	MF	7390113	2018/05/17	Annual/Special	2018/05/14	9	Approve Remuneration Policy of Chairman of the Management Board	MGMT	For	Against
Wendel	FRA	MF	7390113	2018/05/17	Annual/Special	2018/05/14	10	Approve Remuneration Policy of Management Board Members	MGMT	For	Against
Wendel	FRA	MF	7390113	2018/05/17	Annual/Special	2018/05/14	11	Approve Remuneration Policy of Supervisory Board Members	MGMT	For	Against
Wendel	FRA	MF	7390113	2018/05/17	Annual/Special	2018/05/14	12	Approve Compensation of Frederic Lemoine, Chairman of the Management Board	MGMT	For	Against
Wendel	FRA	MF	7390113	2018/05/17	Annual/Special	2018/05/14	13	Approve Compensation of Bernard Gautier, Management Board Member	MGMT	For	Against
Wendel	FRA	MF	7390113	2018/05/17	Annual/Special	2018/05/14	14	Approve Compensation of Francois de Wendel, Chairman of the Supervisory Board	MGMT	For	For
Wendel	FRA	MF	7390113	2018/05/17	Annual/Special	2018/05/14	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
Wendel	FRA	MF	7390113	2018/05/17	Annual/Special	2018/05/14	16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 74 Million	MGMT	For	For
Wendel	FRA	MF	7390113	2018/05/17	Annual/Special	2018/05/14	17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 18 Million	MGMT	For	For
Wendel	FRA	MF	7390113	2018/05/17	Annual/Special	2018/05/14	18	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	MGMT	For	For
Wendel	FRA	MF	7390113	2018/05/17	Annual/Special	2018/05/14	19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	MGMT	For	For
Wendel	FRA	MF	7390113	2018/05/17	Annual/Special	2018/05/14	20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15-18	MGMT	For	For
Wendel	FRA	MF	7390113	2018/05/17	Annual/Special	2018/05/14	21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	MGMT	For	For
Wendel	FRA	MF	7390113	2018/05/17	Annual/Special	2018/05/14	22	Authorize Capital Increase of Up to EUR 18 Million for Future Exchange Offers	MGMT	For	For
Wendel	FRA	MF	7390113	2018/05/17	Annual/Special	2018/05/14	23	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	MGMT	For	For
Wendel	FRA	MF	7390113	2018/05/17	Annual/Special	2018/05/14	24	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 15, 16, 19 and 22 at EUR 185 Million	MGMT	For	Against
Wendel	FRA	MF	7390113	2018/05/17	Annual/Special	2018/05/14	25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	MGMT	For	For
Wendel	FRA	MF	7390113	2018/05/17	Annual/Special	2018/05/14	26	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	MGMT	For	Against
Wendel	FRA	MF	7390113	2018/05/17	Annual/Special	2018/05/14	27	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	MGMT	For	Against
Wendel	FRA	MF	7390113	2018/05/17	Annual/Special	2018/05/14	28	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Aegon NV	NLD	AGN	5927375	2018/05/18	Annual	2018/04/20	1	Open Meeting	MGMT		
Aegon NV	NLD	AGN	5927375	2018/05/18	Annual	2018/04/20	2	Presentation on the Course of Business in 2017	MGMT		
Aegon NV	NLD	AGN	5927375	2018/05/18	Annual	2018/04/20	3.1	Receive Report of Management Board (Non-Voting)	MGMT		
Aegon NV	NLD	AGN	5927375	2018/05/18	Annual	2018/04/20	3.2	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	MGMT		
Aegon NV	NLD	AGN	5927375	2018/05/18	Annual	2018/04/20	3.3	Discussion on Company's Corporate Governance Structure	MGMT		
Aegon NV	NLD	AGN	5927375	2018/05/18	Annual	2018/04/20	3.4	Discuss Financial Statements and Receive Auditors' Reports (Non-Voting)	MGMT		
Aegon NV	NLD	AGN	5927375	2018/05/18	Annual	2018/04/20	3.5	Adopt Financial Statements and Statutory Reports	MGMT		
Aegon NV	NLD	AGN	5927375	2018/05/18	Annual	2018/04/20	3.6	Approve Dividends of EUR 0.27 per Common Share and EUR 0.00675 per Common Share B	MGMT	For	For
Aegon NV	NLD	AGN	5927375	2018/05/18	Annual	2018/04/20	4.1	Approve Discharge of Management Board	MGMT	For	Abstain
Aegon NV	NLD	AGN	5927375	2018/05/18	Annual	2018/04/20	4.2	Approve Discharge of Supervisory Board	MGMT	For	Abstain
Aegon NV	NLD	AGN	5927375	2018/05/18	Annual	2018/04/20	5.1	Reelect Corien M. Wortmann-Kool to Supervisory Board	MGMT	For	Abstain
Aegon NV	NLD	AGN	5927375	2018/05/18	Annual	2018/04/20	5.2	Reelect Robert W. Dineen to Supervisory Board	MGMT	For	Abstain
Aegon NV	NLD	AGN	5927375	2018/05/18	Annual	2018/04/20	6	Grant Board Authority to Issue Shares Up to 30 Percent of Issued Capital for Replacement of the Solvency II Grandfathered Securities	MGMT	For	For
Aegon NV	NLD	AGN	5927375	2018/05/18	Annual	2018/04/20	7.1	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	MGMT	For	Against
Aegon NV	NLD	AGN	5927375	2018/05/18	Annual	2018/04/20	7.2	Authorize Board to Exclude Preemptive Rights from Share Issuances	MGMT	For	Against
Aegon NV	NLD	AGN	5927375	2018/05/18	Annual	2018/04/20	7.3	Authorize Board to Issue Shares Up to 1 Percent of Issued Capital Under Incentive Plans	MGMT	For	For
Aegon NV	NLD	AGN	5927375	2018/05/18	Annual	2018/04/20	7.4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
Aegon NV	NLD	AGN	5927375	2018/05/18	Annual	2018/04/20	8	Other Business (Non-Voting)	MGMT		
Aegon NV	NLD	AGN	5927375	2018/05/18	Annual	2018/04/20	9	Close Meeting	MGMT		

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Alice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	1	Open Meeting	MGMT		
Alice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	2.a	Receive Report of Management Board (Non-Voting)	MGMT		
Alice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	2.b	Receive Explanation on Company's Reserves and Dividend Policy	MGMT		
Alice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	2.c	Discuss Remuneration Policy for Management Board Members	MGMT		
Alice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	3	Adopt Annual Accounts for Financial Year 2017	MGMT	For	For
Alice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	4	Approve Discharge of Executive Board Members	MGMT	For	For

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Alice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	5	Approve Discharge of Non-Executive Board Members	MGMT	For	For
Alice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	6	Approve Separation of the U.S. Business from the Company Through Special Dividend	MGMT	For	For
Alice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	7.a	Amend Articles of Association and Execute the Deed of Amendment to Implement Amendment 1	MGMT	For	For
Alice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	7.b	Amend Articles of Association and Execute the Deed of Amendment to Implement Amendment 2	MGMT	For	For
Alice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	8	Elect Patrick Drahi as Executive Director	MGMT	For	Against
Alice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	9.a	Approve Executive Annual Cash Bonus Plan	MGMT	For	Against
Alice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	9.b	Approve Remuneration of Patrick Drahi	MGMT	For	For
Alice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	9.c	Amend Remuneration of Dexter Goei	MGMT	For	Against
Alice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	9.d	Amend Remuneration of Dennis Okhuijsen	MGMT	For	Against
Alice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	9.e	Approve Stock Option Plan	MGMT	For	Against
Alice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	9.f	Approve Long-Term Incentive Plan	MGMT	For	Against
Alice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	10	Approve Remuneration of Michel Combes	MGMT	For	Against
Alice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
Alice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	12	Proposal to Cancel Shares the Company Holds in Its Own Capital	MGMT	For	For
Alice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	13	Other Business (Non-Voting)	MGMT	For	For
Alice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	14	Close Meeting	MGMT		

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Arkema	FRA	AKE	B0ZSY22	2018/05/18	Annual/Special	2018/05/15	1	Approve Financial Statements and Statutory Reports	MGMT	For	Against
Arkema	FRA	AKE	B0ZSY22	2018/05/18	Annual/Special	2018/05/15	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	Against
Arkema	FRA	AKE	B0ZSY22	2018/05/18	Annual/Special	2018/05/15	3	Approve Allocation of Income and Dividends of EUR 2.30 per Share	MGMT	For	For
Arkema	FRA	AKE	B0ZSY22	2018/05/18	Annual/Special	2018/05/15	4	Approve Auditors' Special Report on Related-Party Transactions	MGMT	For	For
Arkema	FRA	AKE	B0ZSY22	2018/05/18	Annual/Special	2018/05/15	5	Reelect Fonds Strategique de Participations as Director	MGMT	For	For
Arkema	FRA	AKE	B0ZSY22	2018/05/18	Annual/Special	2018/05/15	6	Elect Marie-Ange Debon as Director	MGMT	For	For
Arkema	FRA	AKE	B0ZSY22	2018/05/18	Annual/Special	2018/05/15	7	Elect Alexandre de Juniac as Director	MGMT	For	For
Arkema	FRA	AKE	B0ZSY22	2018/05/18	Annual/Special	2018/05/15	8	Elect Jean-Marc Bertrand as Representative of Employee Shareholders to the Board	MGMT	For	For
Arkema	FRA	AKE	B0ZSY22	2018/05/18	Annual/Special	2018/05/15	9	Elect Uwe Michael Jakobs as Representative of Employee Shareholders to the Board	MGMT	Against	For
Arkema	FRA	AKE	B0ZSY22	2018/05/18	Annual/Special	2018/05/15	10	Renew Appointment of Ernst and Young Audit as Auditor	MGMT	For	For
Arkema	FRA	AKE	B0ZSY22	2018/05/18	Annual/Special	2018/05/15	11	Approve Remuneration Policy of Chairman and CEO	MGMT	For	Against
Arkema	FRA	AKE	B0ZSY22	2018/05/18	Annual/Special	2018/05/15	12	Approve Compensation of Thierry Le Henaff, Chairman and CEO	MGMT	For	Against
Arkema	FRA	AKE	B0ZSY22	2018/05/18	Annual/Special	2018/05/15	13	Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	MGMT	For	For
Arkema	FRA	AKE	B0ZSY22	2018/05/18	Annual/Special	2018/05/15	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
Arkema	FRA	AKE	B0ZSY22	2018/05/18	Annual/Special	2018/05/15	15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 379 Million	MGMT	For	For
Arkema	FRA	AKE	B0ZSY22	2018/05/18	Annual/Special	2018/05/15	16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, but with a Binding Priority Right, up to 10 Percent of the Share Capital	MGMT	For	For
Arkema	FRA	AKE	B0ZSY22	2018/05/18	Annual/Special	2018/05/15	17	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	MGMT	For	For
Arkema	FRA	AKE	B0ZSY22	2018/05/18	Annual/Special	2018/05/15	18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	MGMT	For	For
Arkema	FRA	AKE	B0ZSY22	2018/05/18	Annual/Special	2018/05/15	19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	MGMT	For	For
Arkema	FRA	AKE	B0ZSY22	2018/05/18	Annual/Special	2018/05/15	20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	MGMT	For	For
Arkema	FRA	AKE	B0ZSY22	2018/05/18	Annual/Special	2018/05/15	21	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 379 Million	MGMT	For	For
Arkema	FRA	AKE	B0ZSY22	2018/05/18	Annual/Special	2018/05/15	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	MGMT	For	For
Arkema	FRA	AKE	B0ZSY22	2018/05/18	Annual/Special	2018/05/15	23	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Paddy Power Betfair plc	IRL	PPB	BWT6H89	2018/05/18	Annual	2018/05/16	1	Accept Financial Statements and Statutory Reports	MGMT	For	Abstain
Paddy Power Betfair plc	IRL	PPB	BWT6H89	2018/05/18	Annual	2018/05/16	2	Approve Final Dividend	MGMT	For	For
Paddy Power Betfair plc	IRL	PPB	BWT6H89	2018/05/18	Annual	2018/05/16	3	Approve Remuneration Report	MGMT	For	For
Paddy Power Betfair plc	IRL	PPB	BWT6H89	2018/05/18	Annual	2018/05/16	4	Approve Remuneration Policy	MGMT	For	For
Paddy Power Betfair plc	IRL	PPB	BWT6H89	2018/05/18	Annual	2018/05/16	5a	Elect Jan Bolz as Director	MGMT	For	For
Paddy Power Betfair plc	IRL	PPB	BWT6H89	2018/05/18	Annual	2018/05/16	5b	Elect Emer Timmons as Director	MGMT	For	For
Paddy Power Betfair plc	IRL	PPB	BWT6H89	2018/05/18	Annual	2018/05/16	6a	Re-elect Zillah Byng-Thorne as Director	MGMT	For	Abstain
Paddy Power Betfair plc	IRL	PPB	BWT6H89	2018/05/18	Annual	2018/05/16	6b	Re-elect Michael Cawley as Director	MGMT	For	For
Paddy Power Betfair plc	IRL	PPB	BWT6H89	2018/05/18	Annual	2018/05/16	6c	Re-elect Ian Dyson as Director	MGMT	For	For
Paddy Power Betfair plc	IRL	PPB	BWT6H89	2018/05/18	Annual	2018/05/16	6d	Re-elect Alex Gersh as Director	MGMT	For	For
Paddy Power Betfair plc	IRL	PPB	BWT6H89	2018/05/18	Annual	2018/05/16	6e	Re-elect Peter Jackson as Director	MGMT	For	For
Paddy Power Betfair plc	IRL	PPB	BWT6H89	2018/05/18	Annual	2018/05/16	6f	Re-elect Gary McGann as Director	MGMT	For	For
Paddy Power Betfair plc	IRL	PPB	BWT6H89	2018/05/18	Annual	2018/05/16	6g	Re-elect Peter Rigby as Director	MGMT	For	For
Paddy Power Betfair plc	IRL	PPB	BWT6H89	2018/05/18	Annual	2018/05/16	7	Authorise Board to Fix Remuneration of Auditors	MGMT	For	Against
Paddy Power Betfair plc	IRL	PPB	BWT6H89	2018/05/18	Annual	2018/05/16	8	Authorise the Company to Call General Meeting with Two Weeks' Notice	MGMT	For	For
Paddy Power Betfair plc	IRL	PPB	BWT6H89	2018/05/18	Annual	2018/05/16	9	Authorise Issue of Equity with Pre-emptive Rights	MGMT	For	For
Paddy Power Betfair plc	IRL	PPB	BWT6H89	2018/05/18	Annual	2018/05/16	10	Authorise Issue of Equity without Pre-emptive Rights	MGMT	For	For
Paddy Power Betfair plc	IRL	PPB	BWT6H89	2018/05/18	Annual	2018/05/16	11	Authorise Market Purchase of Ordinary Shares	MGMT	For	For
Paddy Power Betfair plc	IRL	PPB	BWT6H89	2018/05/18	Annual	2018/05/16	12	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
BP plc	GBR	BP.	0798059	2018/05/21	Annual	2018/05/17	1	Accept Financial Statements and Statutory Reports	MGMT	For	For
BP plc	GBR	BP.	0798059	2018/05/21	Annual	2018/05/17	2	Approve Remuneration Report	MGMT	For	For

Aviva Investors Canada Inc.

Fund: Sun Life Multi-Strategy Target Return Fund
Date Range: July 1, 2017 to June 30, 2018

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
BP plc	GBR	BP.	0798059	2018/05/21	Annual	2018/05/17	3	Re-elect Bob Dudley as Director	MGMT	For	For
BP plc	GBR	BP.	0798059	2018/05/21	Annual	2018/05/17	4	Re-elect Brian Gilvary as Director	MGMT	For	For
BP plc	GBR	BP.	0798059	2018/05/21	Annual	2018/05/17	5	Re-elect Nils Andersen as Director	MGMT	For	For
BP plc	GBR	BP.	0798059	2018/05/21	Annual	2018/05/17	6	Re-elect Alan Boeckmann as Director	MGMT	For	For
BP plc	GBR	BP.	0798059	2018/05/21	Annual	2018/05/17	7	Re-elect Frank Bowman as Director	MGMT	For	For
BP plc	GBR	BP.	0798059	2018/05/21	Annual	2018/05/17	8	Elect Dame Alison Carnwath as Director	MGMT	For	For
BP plc	GBR	BP.	0798059	2018/05/21	Annual	2018/05/17	9	Re-elect Ian Davis as Director	MGMT	For	For
BP plc	GBR	BP.	0798059	2018/05/21	Annual	2018/05/17	10	Re-elect Dame Ann Dowling as Director	MGMT	For	For
BP plc	GBR	BP.	0798059	2018/05/21	Annual	2018/05/17	11	Re-elect Melody Meyer as Director	MGMT	For	For
BP plc	GBR	BP.	0798059	2018/05/21	Annual	2018/05/17	12	Re-elect Brendan Nelson as Director	MGMT	For	For
BP plc	GBR	BP.	0798059	2018/05/21	Annual	2018/05/17	13	Re-elect Paula Reynolds as Director	MGMT	For	For
BP plc	GBR	BP.	0798059	2018/05/21	Annual	2018/05/17	14	Re-elect Sir John Sawers as Director	MGMT	For	For
BP plc	GBR	BP.	0798059	2018/05/21	Annual	2018/05/17	15	Re-elect Carl-Henric Svanberg as Director	MGMT	For	For
BP plc	GBR	BP.	0798059	2018/05/21	Annual	2018/05/17	16	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	MGMT	For	For
BP plc	GBR	BP.	0798059	2018/05/21	Annual	2018/05/17	17	Authorise EU Political Donations and Expenditure	MGMT	For	For
BP plc	GBR	BP.	0798059	2018/05/21	Annual	2018/05/17	18	Authorise Issue of Equity with Pre-emptive Rights	MGMT	For	For
BP plc	GBR	BP.	0798059	2018/05/21	Annual	2018/05/17	19	Authorise Issue of Equity without Pre-emptive Rights	MGMT	For	For
BP plc	GBR	BP.	0798059	2018/05/21	Annual	2018/05/17	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	MGMT	For	For
BP plc	GBR	BP.	0798059	2018/05/21	Annual	2018/05/17	21	Authorise Market Purchase of Ordinary Shares	MGMT	For	For
BP plc	GBR	BP.	0798059	2018/05/21	Annual	2018/05/17	22	Adopt New Articles of Association	MGMT	For	For
BP plc	GBR	BP.	0798059	2018/05/21	Annual	2018/05/17	23	Approve Scrip Dividend Program	MGMT	For	For
BP plc	GBR	BP.	0798059	2018/05/21	Annual	2018/05/17	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
OMV AG	AUT	OMV	4651459	2018/05/22	Annual	2018/05/12	1	Receive Financial Statements and Statutory Reports (Non-Voting)	MGMT		
OMV AG	AUT	OMV	4651459	2018/05/22	Annual	2018/05/12	2	Approve Allocation of Income	MGMT	For	For
OMV AG	AUT	OMV	4651459	2018/05/22	Annual	2018/05/12	3	Approve Discharge of Management Board	MGMT	For	For
OMV AG	AUT	OMV	4651459	2018/05/22	Annual	2018/05/12	4	Approve Discharge of Supervisory Board	MGMT	For	For
OMV AG	AUT	OMV	4651459	2018/05/22	Annual	2018/05/12	5	Approve Remuneration of Supervisory Board Members	MGMT	For	For
OMV AG	AUT	OMV	4651459	2018/05/22	Annual	2018/05/12	6	Ratify Auditors	MGMT	For	For
OMV AG	AUT	OMV	4651459	2018/05/22	Annual	2018/05/12	7.1	Approve Long Term Incentive Plan 2018 for Key Employees	MGMT	For	Against
OMV AG	AUT	OMV	4651459	2018/05/22	Annual	2018/05/12	7.2	Approve Equity Deferral Plan	MGMT	For	Against
OMV AG	AUT	OMV	4651459	2018/05/22	Annual	2018/05/12	8.1	Elect Alyazia Ali Al Kuwaiti as Supervisory Board Member	MGMT	For	For
OMV AG	AUT	OMV	4651459	2018/05/22	Annual	2018/05/12	8.2	Elect Mansour Mohamed Al Mulla as Supervisory Board Member	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Royal Dutch Shell plc	GBR	RDSA	B03MLX2	2018/05/22	Annual	2018/05/18	1	Accept Financial Statements and Statutory Reports	MGMT	For	For
Royal Dutch Shell plc	GBR	RDSA	B03MLX2	2018/05/22	Annual	2018/05/18	2	Approve Remuneration Report	MGMT	For	Against
Royal Dutch Shell plc	GBR	RDSA	B03MLX2	2018/05/22	Annual	2018/05/18	3	Elect Ann Godbehere as Director	MGMT	For	For
Royal Dutch Shell plc	GBR	RDSA	B03MLX2	2018/05/22	Annual	2018/05/18	4	Re-elect Ben van Beurden as Director	MGMT	For	For
Royal Dutch Shell plc	GBR	RDSA	B03MLX2	2018/05/22	Annual	2018/05/18	5	Re-elect Euleen Goh as Director	MGMT	For	For
Royal Dutch Shell plc	GBR	RDSA	B03MLX2	2018/05/22	Annual	2018/05/18	6	Re-elect Charles Holliday as Director	MGMT	For	For
Royal Dutch Shell plc	GBR	RDSA	B03MLX2	2018/05/22	Annual	2018/05/18	7	Re-elect Catherine Hughes as Director	MGMT	For	For
Royal Dutch Shell plc	GBR	RDSA	B03MLX2	2018/05/22	Annual	2018/05/18	8	Re-elect Gerard Kleisterlee as Director	MGMT	For	For
Royal Dutch Shell plc	GBR	RDSA	B03MLX2	2018/05/22	Annual	2018/05/18	9	Re-elect Roberto Setubal as Director	MGMT	For	For
Royal Dutch Shell plc	GBR	RDSA	B03MLX2	2018/05/22	Annual	2018/05/18	10	Re-elect Sir Nigel Sheinwald as Director	MGMT	For	Abstain
Royal Dutch Shell plc	GBR	RDSA	B03MLX2	2018/05/22	Annual	2018/05/18	11	Re-elect Linda Stuntz as Director	MGMT	For	For
Royal Dutch Shell plc	GBR	RDSA	B03MLX2	2018/05/22	Annual	2018/05/18	12	Re-elect Jessica Uhl as Director	MGMT	For	For
Royal Dutch Shell plc	GBR	RDSA	B03MLX2	2018/05/22	Annual	2018/05/18	13	Re-elect Gerrit Zalm as Director	MGMT	For	For
Royal Dutch Shell plc	GBR	RDSA	B03MLX2	2018/05/22	Annual	2018/05/18	14	Reappoint Ernst & Young LLP as Auditors	MGMT	For	For
Royal Dutch Shell plc	GBR	RDSA	B03MLX2	2018/05/22	Annual	2018/05/18	15	Authorise the Audit Committee to Fix Remuneration of Auditors	MGMT	For	For
Royal Dutch Shell plc	GBR	RDSA	B03MLX2	2018/05/22	Annual	2018/05/18	16	Authorise Issue of Equity with Pre-emptive Rights	MGMT	For	For
Royal Dutch Shell plc	GBR	RDSA	B03MLX2	2018/05/22	Annual	2018/05/18	17	Authorise Issue of Equity without Pre-emptive Rights	MGMT	For	For
Royal Dutch Shell plc	GBR	RDSA	B03MLX2	2018/05/22	Annual	2018/05/18	18	Authorise Market Purchase of Ordinary Shares	MGMT	For	For
Royal Dutch Shell plc	GBR	RDSA	B03MLX2	2018/05/22	Annual	2018/05/18	19	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	Sharehold	Against	Abstain

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Antofagasta plc	GBR	ANTO	0045614	2018/05/23	Annual	2018/05/21	1	Accept Financial Statements and Statutory Reports	MGMT	For	For
Antofagasta plc	GBR	ANTO	0045614	2018/05/23	Annual	2018/05/21	2	Approve Remuneration Report	MGMT	For	For
Antofagasta plc	GBR	ANTO	0045614	2018/05/23	Annual	2018/05/21	3	Approve Final Dividend	MGMT	For	For
Antofagasta plc	GBR	ANTO	0045614	2018/05/23	Annual	2018/05/21	4	Re-elect Jean-Paul Luksic as Director	MGMT	For	Against
Antofagasta plc	GBR	ANTO	0045614	2018/05/23	Annual	2018/05/21	5	Re-elect Ollie Oliveira as Director	MGMT	For	For
Antofagasta plc	GBR	ANTO	0045614	2018/05/23	Annual	2018/05/21	6	Re-elect Gonzalo Menendez as Director	MGMT	For	For
Antofagasta plc	GBR	ANTO	0045614	2018/05/23	Annual	2018/05/21	7	Re-elect Ramon Jara as Director	MGMT	For	For
Antofagasta plc	GBR	ANTO	0045614	2018/05/23	Annual	2018/05/21	8	Re-elect Juan Claro as Director	MGMT	For	For
Antofagasta plc	GBR	ANTO	0045614	2018/05/23	Annual	2018/05/21	9	Re-elect William Hayes as Director	MGMT	For	For
Antofagasta plc	GBR	ANTO	0045614	2018/05/23	Annual	2018/05/21	10	Re-elect Tim Baker as Director	MGMT	For	For
Antofagasta plc	GBR	ANTO	0045614	2018/05/23	Annual	2018/05/21	11	Re-elect Andronic Luksic as Director	MGMT	For	Against
Antofagasta plc	GBR	ANTO	0045614	2018/05/23	Annual	2018/05/21	12	Re-elect Vivianne Blanlot as Director	MGMT	For	For
Antofagasta plc	GBR	ANTO	0045614	2018/05/23	Annual	2018/05/21	13	Re-elect Jorge Bande as Director	MGMT	For	For
Antofagasta plc	GBR	ANTO	0045614	2018/05/23	Annual	2018/05/21	14	Re-elect Francisca Castro as Director	MGMT	For	For

Aviva Investors Canada Inc.

Fund: Sun Life Multi-Strategy Target Return Fund
Date Range: July 1, 2017 to June 30, 2018

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Antofagasta plc	GBR	ANTO	0045614	2018/05/23	Annual	2018/05/21	15	Reappoint PricewaterhouseCoopers LLP as Auditors	MGMT	For	For
Antofagasta plc	GBR	ANTO	0045614	2018/05/23	Annual	2018/05/21	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	MGMT	For	For
Antofagasta plc	GBR	ANTO	0045614	2018/05/23	Annual	2018/05/21	17	Authorise Issue of Equity with Pre-emptive Rights	MGMT	For	For
Antofagasta plc	GBR	ANTO	0045614	2018/05/23	Annual	2018/05/21	18	Authorise Issue of Equity without Pre-emptive Rights	MGMT	For	For
Antofagasta plc	GBR	ANTO	0045614	2018/05/23	Annual	2018/05/21	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	MGMT	For	For
Antofagasta plc	GBR	ANTO	0045614	2018/05/23	Annual	2018/05/21	20	Authorise Market Purchase of Ordinary Shares	MGMT	For	For
Antofagasta plc	GBR	ANTO	0045614	2018/05/23	Annual	2018/05/21	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual	2018/05/21	1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	MGMT	For	For
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual	2018/05/21	2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	MGMT	For	For
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual	2018/05/21	3	Approve Discharge of Management Board for Fiscal 2017	MGMT	For	For
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual	2018/05/21	4	Approve Discharge of Supervisory Board for Fiscal 2017	MGMT	For	For
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual	2018/05/21	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	MGMT	For	For
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual	2018/05/21	6.1	Elect Bernd Toenjes to the Supervisory Board	MGMT	For	Against
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual	2018/05/21	6.2	Elect Barbara Albert to the Supervisory Board	MGMT	For	Against
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual	2018/05/21	6.3	Elect Aldo Belloni to the Supervisory Board	MGMT	For	Against
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual	2018/05/21	6.4	Elect Barbara Grunewald to the Supervisory Board	MGMT	For	Against
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual	2018/05/21	6.5	Elect Siegfried Luther to the Supervisory Board	MGMT	For	Against
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual	2018/05/21	6.6	Elect Michael Ruediger to the Supervisory Board	MGMT	For	Against
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual	2018/05/21	6.7	Elect Peter Spuhler to the Supervisory Board	MGMT	For	Against
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual	2018/05/21	6.8	Elect Angela Titzrath to the Supervisory Board	MGMT	For	Against
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual	2018/05/21	6.9	Elect Volker Trautz to the Supervisory Board	MGMT	For	Against
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual	2018/05/21	6.10	Elect Ulrich Weber to the Supervisory Board	MGMT	For	Against
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual	2018/05/21	7	Approve Remuneration of Supervisory Board	MGMT	For	For
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual	2018/05/21	8	Approve Creation of EUR 116.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	MGMT	For	Against
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual	2018/05/21	9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.25 Billion; Approve Creation of EUR 37.3 Million Pool of Capital to Guarantee Conversion Rights	MGMT	For	Against

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Natixis	FRA	KN	B1HDLJ2	2018/05/23	Annual/Special	2018/05/18	1	Approve Financial Statements and Statutory Reports	MGMT	For	For
Natixis	FRA	KN	B1HDLJ2	2018/05/23	Annual/Special	2018/05/18	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	For
Natixis	FRA	KN	B1HDLJ2	2018/05/23	Annual/Special	2018/05/18	3	Approve Allocation of Income and Dividends of EUR 0.37 per Share	MGMT	For	For
Natixis	FRA	KN	B1HDLJ2	2018/05/23	Annual/Special	2018/05/18	4	Approve Auditors' Special Report on Related-Party Transactions	MGMT	For	For
Natixis	FRA	KN	B1HDLJ2	2018/05/23	Annual/Special	2018/05/18	5	Approve Compensation of Francois Perol, Chairman of the Board	MGMT	For	For
Natixis	FRA	KN	B1HDLJ2	2018/05/23	Annual/Special	2018/05/18	6	Approve Compensation of Laurent Mignon, CEO	MGMT	For	Against
Natixis	FRA	KN	B1HDLJ2	2018/05/23	Annual/Special	2018/05/18	7	Approve Remuneration Policy of Chairman of the Board	MGMT	For	Against
Natixis	FRA	KN	B1HDLJ2	2018/05/23	Annual/Special	2018/05/18	8	Approve Remuneration Policy of CEO	MGMT	For	Against
Natixis	FRA	KN	B1HDLJ2	2018/05/23	Annual/Special	2018/05/18	9	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	MGMT	For	For
Natixis	FRA	KN	B1HDLJ2	2018/05/23	Annual/Special	2018/05/18	10	Ratify Appointment of Bernard Dupouy as Director	MGMT	For	Against
Natixis	FRA	KN	B1HDLJ2	2018/05/23	Annual/Special	2018/05/18	11	Reelect Bernard Oppetit as Director	MGMT	For	For
Natixis	FRA	KN	B1HDLJ2	2018/05/23	Annual/Special	2018/05/18	12	Reelect Anne Lalou as Director	MGMT	For	For
Natixis	FRA	KN	B1HDLJ2	2018/05/23	Annual/Special	2018/05/18	13	Reelect Thierry Cahn as Director	MGMT	For	Against
Natixis	FRA	KN	B1HDLJ2	2018/05/23	Annual/Special	2018/05/18	14	Reelect Françoise Lemalle as Director	MGMT	For	Against
Natixis	FRA	KN	B1HDLJ2	2018/05/23	Annual/Special	2018/05/18	15	Acknowledge End of Mandate of Mazars SA as Auditor and Decision Not to Replace	MGMT	For	For
Natixis	FRA	KN	B1HDLJ2	2018/05/23	Annual/Special	2018/05/18	16	Acknowledge End of Mandate of Franck Boyer as Alternate Auditor and Decision Not to Replace	MGMT	For	For
Natixis	FRA	KN	B1HDLJ2	2018/05/23	Annual/Special	2018/05/18	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
Natixis	FRA	KN	B1HDLJ2	2018/05/23	Annual/Special	2018/05/18	18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	MGMT	For	For
Natixis	FRA	KN	B1HDLJ2	2018/05/23	Annual/Special	2018/05/18	19	Amend Article 19 of Bylaws to Comply with Legal Changes Re: Auditors	MGMT	For	For
Natixis	FRA	KN	B1HDLJ2	2018/05/23	Annual/Special	2018/05/18	20	Delegate Powers to the Board to Amend Bylaws to Comply with Legal Changes	MGMT	For	Against
Natixis	FRA	KN	B1HDLJ2	2018/05/23	Annual/Special	2018/05/18	21	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For
Natixis	FRA	KN	B1HDLJ2	2018/05/23	Annual/Special	2018/05/18	22	Approve Termination Package of François Riahi	MGMT	For	Against

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	1	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	Against
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	2	Approve Financial Statements and Statutory Reports	MGMT	For	Against
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	3	Approve Allocation of Income and Dividends of EUR 1.75 per Share	MGMT	For	For
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	4	Approve Transaction with TSA Re: Addendum to the Assistance Agreement	MGMT	For	For
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	5	Ratify Appointment of Armelle de Madre as Director	MGMT	For	For
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	6	Ratify Appointment of French Government as Director	MGMT	For	Against
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	7	Ratify Appointment of Bernard Fontana as Director	MGMT	For	Against
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	8	Reelect Charles Edelstenne as Director	MGMT	For	Against
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	9	Reelect Loik Segalen as Director	MGMT	For	Against
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	10	Reelect Anne-Claire Taittinger as Director	MGMT	For	For
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	11	Reelect Ann Taylor as Director	MGMT	For	For
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	12	Reelect Eric Trappier as Director	MGMT	For	Against
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	13	Reelect Marie-Françoise Walbaum as Director	MGMT	For	Against
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	14	Reelect Patrice Caine as Director	MGMT	For	For

Aviva Investors Canada Inc.

Fund: Sun Life Multi-Strategy Target Return Fund
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Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	15	Approve Compensation of Patrice Caine, Chairman and CEO	MGMT	For	For
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	16	Approve Severance Payment Agreement with Patrice Caine	MGMT	For	For
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	17	Deferred Incremental and Conditional Compensation of Patrice Caine	MGMT	For	For
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	18	Approve Unemployment Private Insurance Agreement with Patrice Caine	MGMT	For	For
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	19	Approve Remuneration Policy of Chairman and CEO	MGMT	For	For
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	MGMT	For	Against
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 159 Million	MGMT	For	Against
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	MGMT	For	Against
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 60 Million	MGMT	For	Against
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	MGMT	For	Against
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	MGMT	For	Against
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	27	Set Total Limit for Capital Increase to Result from Requests under Items 23-26 at EUR 60 Million; Set Total Limit for Capital Increase to Result from Requests under Items 22-26 at EUR 180 Million	MGMT	For	For
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	MGMT	For	For
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	29	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For
Thales	FRA	HO	4162791	2018/05/23	Annual/Special	2018/05/18	30	Ratify Appointment of Delphine de Sahuguet d Amarzit as Director	MGMT	For	Against

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Zalando SE	DEU	ZAL	BQV0SV7	2018/05/23	Annual	2018/05/01	1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	MGMT		
Zalando SE	DEU	ZAL	BQV0SV7	2018/05/23	Annual	2018/05/01	2	Approve Allocation of Income and Omission of Dividends	MGMT	For	For
Zalando SE	DEU	ZAL	BQV0SV7	2018/05/23	Annual	2018/05/01	3	Approve Discharge of Management Board for Fiscal 2017	MGMT	For	For
Zalando SE	DEU	ZAL	BQV0SV7	2018/05/23	Annual	2018/05/01	4	Approve Discharge of Supervisory Board for Fiscal 2017	MGMT	For	For
Zalando SE	DEU	ZAL	BQV0SV7	2018/05/23	Annual	2018/05/01	5.1	Ratify Ernst & Young GmbH as Auditors for Fiscal 2018	MGMT	For	For
Zalando SE	DEU	ZAL	BQV0SV7	2018/05/23	Annual	2018/05/01	5.2	Ratify Ernst & Young GmbH as Auditors Until the 2019 AGM	MGMT	For	For
Zalando SE	DEU	ZAL	BQV0SV7	2018/05/23	Annual	2018/05/01	6	Approve Remuneration System for Management Board Members	MGMT	For	Against
Zalando SE	DEU	ZAL	BQV0SV7	2018/05/23	Annual	2018/05/01	7.1	Elect Anthony Brew as Employee Representative to the Supervisory Board	MGMT	For	For
Zalando SE	DEU	ZAL	BQV0SV7	2018/05/23	Annual	2018/05/01	7.2	Elect Javier Perez as Employee Representative Substitute to the Supervisory Board	MGMT	For	For
Zalando SE	DEU	ZAL	BQV0SV7	2018/05/23	Annual	2018/05/01	8	Approve Affiliation Agreement with Subsidiary Labels GmbH	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
FUKUOKA REIT CORP	JPN	8968	B0B8154	2018/05/24	Special	2018/02/28	1	Amend Articles to Amend Asset Management Compensation	MGMT	For	For
FUKUOKA REIT CORP	JPN	8968	B0B8154	2018/05/24	Special	2018/02/28	2	Elect Executive Director Matsuyuki, Etsuo	MGMT	For	For
FUKUOKA REIT CORP	JPN	8968	B0B8154	2018/05/24	Special	2018/02/28	3.1	Elect Supervisory Director Shindo, Hiroyasu	MGMT	For	For
FUKUOKA REIT CORP	JPN	8968	B0B8154	2018/05/24	Special	2018/02/28	3.2	Elect Supervisory Director Kawasho, Yasuo	MGMT	For	For
FUKUOKA REIT CORP	JPN	8968	B0B8154	2018/05/24	Special	2018/02/28	4	Elect Alternate Executive Director Eguchi, Akira	MGMT	For	For
FUKUOKA REIT CORP	JPN	8968	B0B8154	2018/05/24	Special	2018/02/28	5	Elect Alternate Supervisory Director Mishima, Yoshihide	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Grifols SA	ESP	GRF	BY3DX6	2018/05/24	Annual	2018/05/18	1	Approve Standalone Financial Statements, Allocation of Income, and Dividend Payment	MGMT	For	For
Grifols SA	ESP	GRF	BY3DX6	2018/05/24	Annual	2018/05/18	2	Approve Consolidated Financial Statements	MGMT	For	For
Grifols SA	ESP	GRF	BY3DX6	2018/05/24	Annual	2018/05/18	3	Approve Discharge of Board	MGMT	For	For
Grifols SA	ESP	GRF	BY3DX6	2018/05/24	Annual	2018/05/18	4	Renew Appointment of KPMG Auditores as Auditor of Standalone Financial Statements and Renew Appointment of Grant Thornton as Co-Auditor	MGMT	For	Against
Grifols SA	ESP	GRF	BY3DX6	2018/05/24	Annual	2018/05/18	5	Renew Appointment of KPMG Auditores as Auditor of Consolidated Financial Statements	MGMT	For	Against
Grifols SA	ESP	GRF	BY3DX6	2018/05/24	Annual	2018/05/18	6.1	Reelect Belen Villalonga Morenes as Director	MGMT	For	Abstain
Grifols SA	ESP	GRF	BY3DX6	2018/05/24	Annual	2018/05/18	6.2	Reelect Maria E. Salmon as Director	MGMT	For	Abstain
Grifols SA	ESP	GRF	BY3DX6	2018/05/24	Annual	2018/05/18	7	Advisory Vote on Remuneration Report	MGMT	For	Against
Grifols SA	ESP	GRF	BY3DX6	2018/05/24	Annual	2018/05/18	8	Authorize Board to Ratify and Execute Approved Resolutions	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Rexel	FRA	RXL	B1VP0K0	2018/05/24	Annual/Special	2018/05/21	1	Approve Financial Statements and Statutory Reports	MGMT	For	For
Rexel	FRA	RXL	B1VP0K0	2018/05/24	Annual/Special	2018/05/21	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	For
Rexel	FRA	RXL	B1VP0K0	2018/05/24	Annual/Special	2018/05/21	3	Approve Allocation of Income and Dividends of EUR 0.42 per Share	MGMT	For	For
Rexel	FRA	RXL	B1VP0K0	2018/05/24	Annual/Special	2018/05/21	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	MGMT	For	For
Rexel	FRA	RXL	B1VP0K0	2018/05/24	Annual/Special	2018/05/21	5	Approve Remuneration Policy of Chairman of the Board	MGMT	For	For
Rexel	FRA	RXL	B1VP0K0	2018/05/24	Annual/Special	2018/05/21	6	Approve Remuneration Policy of CEO	MGMT	For	Against
Rexel	FRA	RXL	B1VP0K0	2018/05/24	Annual/Special	2018/05/21	7	Approve Compensation of Ian Meakins, Chairman of the Board	MGMT	For	For
Rexel	FRA	RXL	B1VP0K0	2018/05/24	Annual/Special	2018/05/21	8	Approve Compensation of Patrick Berard, CEO	MGMT	For	Against
Rexel	FRA	RXL	B1VP0K0	2018/05/24	Annual/Special	2018/05/21	9	Approve Compensation of Catherine Guillouard, Vice-CEO until Feb. 20, 2017	MGMT	For	Against
Rexel	FRA	RXL	B1VP0K0	2018/05/24	Annual/Special	2018/05/21	10	Ratify Appointment of Jan Markus Alexanderson as Director	MGMT	For	For
Rexel	FRA	RXL	B1VP0K0	2018/05/24	Annual/Special	2018/05/21	11	Reelect Jan Markus Alexanderson as Director	MGMT	For	For
Rexel	FRA	RXL	B1VP0K0	2018/05/24	Annual/Special	2018/05/21	12	Reelect Hendrica Verhagen as Director	MGMT	For	For
Rexel	FRA	RXL	B1VP0K0	2018/05/24	Annual/Special	2018/05/21	13	Reelect Maria Richter as Director	MGMT	For	For

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Rexel	FRA	RXL	B1VP0K0	2018/05/24	Annual/Special	2018/05/21	14	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	MGMT	For	For
Rexel	FRA	RXL	B1VP0K0	2018/05/24	Annual/Special	2018/05/21	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
Rexel	FRA	RXL	B1VP0K0	2018/05/24	Annual/Special	2018/05/21	16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	MGMT	For	For
Rexel	FRA	RXL	B1VP0K0	2018/05/24	Annual/Special	2018/05/21	17	Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans (with Performance Conditions Attached)	MGMT	For	For
Rexel	FRA	RXL	B1VP0K0	2018/05/24	Annual/Special	2018/05/21	18	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans (without Performance Conditions Attached)	MGMT	For	For
Rexel	FRA	RXL	B1VP0K0	2018/05/24	Annual/Special	2018/05/21	19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	MGMT	For	For
Rexel	FRA	RXL	B1VP0K0	2018/05/24	Annual/Special	2018/05/21	20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	MGMT	For	For
Rexel	FRA	RXL	B1VP0K0	2018/05/24	Annual/Special	2018/05/21	21	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
United Internet AG	DEU	UTDI	4354134	2018/05/24	Annual		1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	MGMT		
United Internet AG	DEU	UTDI	4354134	2018/05/24	Annual		2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	MGMT	For	For
United Internet AG	DEU	UTDI	4354134	2018/05/24	Annual		3	Approve Discharge of Management Board for Fiscal 2017	MGMT	For	Against
United Internet AG	DEU	UTDI	4354134	2018/05/24	Annual		4	Approve Discharge of Supervisory Board for Fiscal 2017	MGMT	For	Against
United Internet AG	DEU	UTDI	4354134	2018/05/24	Annual		5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2018	MGMT	For	Against
United Internet AG	DEU	UTDI	4354134	2018/05/24	Annual		6	Approve Affiliation Agreement with United Internet Management Holding SE	MGMT	For	For
United Internet AG	DEU	UTDI	4354134	2018/05/24	Annual		7	Approve Profit Transfer with United Internet Management Holding SE	MGMT	For	For
United Internet AG	DEU	UTDI	4354134	2018/05/24	Annual		8	Approve Affiliation Agreement with United Internet Corporate Holding SE	MGMT	For	For
United Internet AG	DEU	UTDI	4354134	2018/05/24	Annual		9	Approve Profit Transfer with United Internet Corporate Holding SE	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
GLP J-REIT	JPN	3281	B8RBZV7	2018/05/25	Special	2018/02/28	1	Amend Articles to Amend Asset Management Compensation	MGMT	For	For
GLP J-REIT	JPN	3281	B8RBZV7	2018/05/25	Special	2018/02/28	2	Elect Executive Director Tatsumi, Yoji	MGMT	For	For
GLP J-REIT	JPN	3281	B8RBZV7	2018/05/25	Special	2018/02/28	3.1	Elect Supervisory Director Inoue, Toraki	MGMT	For	Against
GLP J-REIT	JPN	3281	B8RBZV7	2018/05/25	Special	2018/02/28	3.2	Elect Supervisory Director Yamaguchi, Kota	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Safran	FRA	SAF	B058T26	2018/05/25	Annual/Special	2018/05/22	1	Approve Financial Statements and Statutory Reports	MGMT	For	For
Safran	FRA	SAF	B058T26	2018/05/25	Annual/Special	2018/05/22	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	For
Safran	FRA	SAF	B058T26	2018/05/25	Annual/Special	2018/05/22	3	Approve Allocation of Income and Dividends of EUR 1.6 per Share	MGMT	For	For
Safran	FRA	SAF	B058T26	2018/05/25	Annual/Special	2018/05/22	4	Approve Additional Pension Scheme Agreement with Ross McInnes, Chairman of the Board	MGMT	For	Against
Safran	FRA	SAF	B058T26	2018/05/25	Annual/Special	2018/05/22	5	Approve Additional Pension Scheme Agreement with Philippe Petticolin, CEO	MGMT	For	Against
Safran	FRA	SAF	B058T26	2018/05/25	Annual/Special	2018/05/22	6	Approve Transaction with the French State	MGMT	For	Against
Safran	FRA	SAF	B058T26	2018/05/25	Annual/Special	2018/05/22	7	Reelect Monique Cohen as Director	MGMT	For	For
Safran	FRA	SAF	B058T26	2018/05/25	Annual/Special	2018/05/22	8	Elect Didier Domange as Director	MGMT	For	For
Safran	FRA	SAF	B058T26	2018/05/25	Annual/Special	2018/05/22	9	Elect F&P as Director	MGMT	For	Against
Safran	FRA	SAF	B058T26	2018/05/25	Annual/Special	2018/05/22	10	Approve Compensation of Ross McInnes, Chairman of the Board	MGMT	For	Against
Safran	FRA	SAF	B058T26	2018/05/25	Annual/Special	2018/05/22	11	Approve Compensation of Philippe Petticolin, CEO	MGMT	For	Against
Safran	FRA	SAF	B058T26	2018/05/25	Annual/Special	2018/05/22	12	Approve Remuneration Policy of the Chairman of the Board	MGMT	For	For
Safran	FRA	SAF	B058T26	2018/05/25	Annual/Special	2018/05/22	13	Approve Remuneration Policy of the CEO	MGMT	For	Against
Safran	FRA	SAF	B058T26	2018/05/25	Annual/Special	2018/05/22	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
Safran	FRA	SAF	B058T26	2018/05/25	Annual/Special	2018/05/22	15	Amend Article 4 of Bylaws Re: Headquarters	MGMT	For	Against
Safran	FRA	SAF	B058T26	2018/05/25	Annual/Special	2018/05/22	16	Amend Article 40 of Bylaws Re: Designation of Alternate Auditors	MGMT	For	Against
Safran	FRA	SAF	B058T26	2018/05/25	Annual/Special	2018/05/22	17	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	MGMT	For	Against
Safran	FRA	SAF	B058T26	2018/05/25	Annual/Special	2018/05/22	18	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/29	Annual	2018/05/01	1	Open Meeting	MGMT		
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/29	Annual	2018/05/01	2a	Receive Report of Management Board (Non-Voting)	MGMT		
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/29	Annual	2018/05/01	2b	Receive Report of Supervisory Board (Non-Voting)	MGMT		
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/29	Annual	2018/05/01	2c	Receive Announcements from the Chairman of the Employee Council	MGMT		
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/29	Annual	2018/05/01	2d	Discussion on Company's Corporate Governance Structure	MGMT		
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/29	Annual	2018/05/01	2e	Discuss Implementation of Remuneration Policy	MGMT		
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/29	Annual	2018/05/01	2f	Receive Announcements from Auditor	MGMT		
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/29	Annual	2018/05/01	2g	Adopt Financial Statements and Statutory Reports	MGMT	For	For
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/29	Annual	2018/05/01	3a	Receive Explanation on Company's Reserves and Dividend Policy	MGMT		
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/29	Annual	2018/05/01	3b	Approve Dividends of EUR 1.45 per Share	MGMT	For	For
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/29	Annual	2018/05/01	4a	Approve Discharge of Management Board	MGMT	For	Abstain
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/29	Annual	2018/05/01	4b	Approve Discharge of Supervisory Board	MGMT	For	Abstain
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/29	Annual	2018/05/01	5	Receive Report on Functioning of External Auditor	MGMT		
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/29	Annual	2018/05/01	6a	Discuss Collective Profile of the Supervisory Board	MGMT		
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/29	Annual	2018/05/01	6b	Announce Vacancies on the Supervisory Board	MGMT		
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/29	Annual	2018/05/01	6c	Opportunity to Make Recommendations	MGMT		
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/29	Annual	2018/05/01	6di	Announce Intention to Reappoint Steven ten Have as Member of the Supervisory Board	MGMT		
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/29	Annual	2018/05/01	6dii	Reelect Steven ten Have to Supervisory Board	MGMT	For	For
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/29	Annual	2018/05/01	7a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	MGMT	For	For
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/29	Annual	2018/05/01	7b	Authorize Board to Exclude Preemptive Rights from Share Issuances	MGMT	For	For

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ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/29	Annual	2018/05/01	7c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/29	Annual	2018/05/01	8	Authorize Cancellation of Treasury Shares of Up to 10 Percent of Issued Share Capital	MGMT	For	For
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/29	Annual	2018/05/01	9	Amend Articles to Reflect Changes in Capital	MGMT	For	For
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/29	Annual	2018/05/01	10	Close Meeting	MGMT		

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Exor N.V.	NLD	EXO	BYSLCX9	2018/05/29	Annual	2018/05/01	1	Open Meeting	MGMT		
Exor N.V.	NLD	EXO	BYSLCX9	2018/05/29	Annual	2018/05/01	2.a	Receive Report of Management Board (Non-Voting)	MGMT		
Exor N.V.	NLD	EXO	BYSLCX9	2018/05/29	Annual	2018/05/01	2.b	Discuss Remuneration Report	MGMT		
Exor N.V.	NLD	EXO	BYSLCX9	2018/05/29	Annual	2018/05/01	2.c	Adopt Financial Statements	MGMT	For	For
Exor N.V.	NLD	EXO	BYSLCX9	2018/05/29	Annual	2018/05/01	2.d	Receive Explanation on Company's Reserves and Dividend Policy	MGMT		
Exor N.V.	NLD	EXO	BYSLCX9	2018/05/29	Annual	2018/05/01	2.e	Approve Dividends of EUR 0.35 per Share	MGMT	For	For
Exor N.V.	NLD	EXO	BYSLCX9	2018/05/29	Annual	2018/05/01	3	Ratify Ernst & Young as Auditors	MGMT	For	For
Exor N.V.	NLD	EXO	BYSLCX9	2018/05/29	Annual	2018/05/01	4.a	Approve Discharge of Executive Directors	MGMT	For	For
Exor N.V.	NLD	EXO	BYSLCX9	2018/05/29	Annual	2018/05/01	4.b	Approve Discharge of Non-Executive Directors	MGMT	For	For
Exor N.V.	NLD	EXO	BYSLCX9	2018/05/29	Annual	2018/05/01	5	Elect Joseph Y. Bea as Non-Executive Director	MGMT	For	For
Exor N.V.	NLD	EXO	BYSLCX9	2018/05/29	Annual	2018/05/01	6.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
Exor N.V.	NLD	EXO	BYSLCX9	2018/05/29	Annual	2018/05/01	6.b	Authorize Cancellation of Repurchased Shares	MGMT	For	For
Exor N.V.	NLD	EXO	BYSLCX9	2018/05/29	Annual	2018/05/01	7	Close Meeting	MGMT		

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Faurecia	FRA	EO	4400446	2018/05/29	Annual/Special	2018/05/24	1	Approve Financial Statements and Statutory Reports	MGMT	For	For
Faurecia	FRA	EO	4400446	2018/05/29	Annual/Special	2018/05/24	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	For
Faurecia	FRA	EO	4400446	2018/05/29	Annual/Special	2018/05/24	3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	MGMT	For	For
Faurecia	FRA	EO	4400446	2018/05/29	Annual/Special	2018/05/24	4	Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	MGMT	For	For
Faurecia	FRA	EO	4400446	2018/05/29	Annual/Special	2018/05/24	5	Ratify Appointment of Valerie Landon as Director	MGMT	For	For
Faurecia	FRA	EO	4400446	2018/05/29	Annual/Special	2018/05/24	6	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	MGMT	For	For
Faurecia	FRA	EO	4400446	2018/05/29	Annual/Special	2018/05/24	7	Approve Remuneration Policy of Chairman of the Board	MGMT	For	For
Faurecia	FRA	EO	4400446	2018/05/29	Annual/Special	2018/05/24	8	Approve Remuneration Policy of CEO	MGMT	For	Against
Faurecia	FRA	EO	4400446	2018/05/29	Annual/Special	2018/05/24	9	Approve Compensation of Yann Delabriere, Chairman of the Board until May 30, 2017	MGMT	For	Against
Faurecia	FRA	EO	4400446	2018/05/29	Annual/Special	2018/05/24	10	Approve Compensation of Michel de Rosen, Chairman of the Board since May 30, 2017	MGMT	For	For
Faurecia	FRA	EO	4400446	2018/05/29	Annual/Special	2018/05/24	11	Approve Compensation of Patrick Koller, CEO	MGMT	For	Against
Faurecia	FRA	EO	4400446	2018/05/29	Annual/Special	2018/05/24	12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
Faurecia	FRA	EO	4400446	2018/05/29	Annual/Special	2018/05/24	13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	MGMT	For	For
Faurecia	FRA	EO	4400446	2018/05/29	Annual/Special	2018/05/24	14	Authorize up to 2 Million Shares for Use in Restricted Stock Plans	MGMT	For	Against
Faurecia	FRA	EO	4400446	2018/05/29	Annual/Special	2018/05/24	15	Amend Article 5 of Bylaws Re: Company Duration	MGMT	For	Against
Faurecia	FRA	EO	4400446	2018/05/29	Annual/Special	2018/05/24	16	Approve Change of Corporate Form to Societe Europeenne (SE)	MGMT	For	For
Faurecia	FRA	EO	4400446	2018/05/29	Annual/Special	2018/05/24	17	Pursuant to Item 16 Above, Adopt New Bylaws	MGMT	For	For
Faurecia	FRA	EO	4400446	2018/05/29	Annual/Special	2018/05/24	18	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Japan Rental Housing Investments Inc.	JPN	8986	B15T1S3	2018/05/29	Special	2018/03/31	1	Amend Articles to Amend Provisions on Distributable Profits - Amend Asset Management Compensation	MGMT	For	For
Japan Rental Housing Investments Inc.	JPN	8986	B15T1S3	2018/05/29	Special	2018/03/31	2	Elect Executive Director Shoda, Ikuo	MGMT	For	For
Japan Rental Housing Investments Inc.	JPN	8986	B15T1S3	2018/05/29	Special	2018/03/31	3	Elect Alternate Executive Director Yamane, Masaki	MGMT	For	For
Japan Rental Housing Investments Inc.	JPN	8986	B15T1S3	2018/05/29	Special	2018/03/31	4.1	Elect Supervisory Director Yabuta, Kohei	MGMT	For	For
Japan Rental Housing Investments Inc.	JPN	8986	B15T1S3	2018/05/29	Special	2018/03/31	4.2	Elect Supervisory Director Nagamine, Jun	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
SAKURA SOGO REIT Investment Corporation	JPN	3473	BD3VZL6	2018/05/31	Special	2018/02/28	1	Amend Articles to Amend Permitted Investment Types - Allow Acquisition of Majority Stake in Foreign Real Estate Companies - Change Fiscal Term - Amend Asset Management Compensation	MGMT	For	For
SAKURA SOGO REIT Investment Corporation	JPN	3473	BD3VZL6	2018/05/31	Special	2018/02/28	2	Elect Executive Director Muranaka, Makoto	MGMT	For	For
SAKURA SOGO REIT Investment Corporation	JPN	3473	BD3VZL6	2018/05/31	Special	2018/02/28	3.1	Elect Supervisory Director Kaneda, Shigeru	MGMT	For	For
SAKURA SOGO REIT Investment Corporation	JPN	3473	BD3VZL6	2018/05/31	Special	2018/02/28	3.2	Elect Supervisory Director Isayama, Hirotaka	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Total SA	FRA	FP	B15C557	2018/06/01	Annual/Special	2018/05/29	1	Approve Financial Statements and Statutory Reports	MGMT	For	Against
Total SA	FRA	FP	B15C557	2018/06/01	Annual/Special	2018/05/29	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	Against
Total SA	FRA	FP	B15C557	2018/06/01	Annual/Special	2018/05/29	3	Approve Allocation of Income and Dividends of EUR 2.48 per Share	MGMT	For	For
Total SA	FRA	FP	B15C557	2018/06/01	Annual/Special	2018/05/29	4	Approve Stock Dividend Program (Cash or New Shares)	MGMT	For	For
Total SA	FRA	FP	B15C557	2018/06/01	Annual/Special	2018/05/29	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
Total SA	FRA	FP	B15C557	2018/06/01	Annual/Special	2018/05/29	6	Reelect Patrick Pouyanne as Director	MGMT	For	For
Total SA	FRA	FP	B15C557	2018/06/01	Annual/Special	2018/05/29	7	Reelect Patrick Artus as Director	MGMT	For	For
Total SA	FRA	FP	B15C557	2018/06/01	Annual/Special	2018/05/29	8	Reelect Anne-Marie Idrac as Director	MGMT	For	For
Total SA	FRA	FP	B15C557	2018/06/01	Annual/Special	2018/05/29	9	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	MGMT	For	For

Aviva Investors Canada Inc.

Fund: Sun Life Multi-Strategy Target Return Fund
Date Range: July 1, 2017 to June 30, 2018

Total SA	FRA	FP	B15C557	2018/06/01	Annual/Special	2018/05/29	10	Approve Agreements with Patrick Pouyanne	MGMT	For	For
Total SA	FRA	FP	B15C557	2018/06/01	Annual/Special	2018/05/29	11	Approve Compensation of Chairman and CEO	MGMT	For	Against
Total SA	FRA	FP	B15C557	2018/06/01	Annual/Special	2018/05/29	12	Approve Remuneration Policy of Chairman and CEO	MGMT	For	For
Total SA	FRA	FP	B15C557	2018/06/01	Annual/Special	2018/05/29	13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion	MGMT	For	For
Total SA	FRA	FP	B15C557	2018/06/01	Annual/Special	2018/05/29	14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 625 Million	MGMT	For	For
Total SA	FRA	FP	B15C557	2018/06/01	Annual/Special	2018/05/29	15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 625 Million	MGMT	For	For
Total SA	FRA	FP	B15C557	2018/06/01	Annual/Special	2018/05/29	16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	MGMT	For	For
Total SA	FRA	FP	B15C557	2018/06/01	Annual/Special	2018/05/29	17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	MGMT	For	For
Total SA	FRA	FP	B15C557	2018/06/01	Annual/Special	2018/05/29	18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	MGMT	For	For
Total SA	FRA	FP	B15C557	2018/06/01	Annual/Special	2018/05/29	19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	MGMT	For	For
Total SA	FRA	FP	B15C557	2018/06/01	Annual/Special	2018/05/29	A	Amend Article 11 of Bylaws to Comply with Legal Changes Re: Employee Representatives	Sharehold	Against	Against

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Uniper SE	DEU	UN01	BZ6C243	2018/06/06	Annual	2018/06/06	1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	MGMT		
Uniper SE	DEU	UN01	BZ6C243	2018/06/06	Annual	2018/06/06	2	Approve Allocation of Income and Dividends of EUR 0.74 per Share	MGMT	For	For
Uniper SE	DEU	UN01	BZ6C243	2018/06/06	Annual	2018/06/06	3	Approve Discharge of Management Board for Fiscal 2017	MGMT	For	Abstain
Uniper SE	DEU	UN01	BZ6C243	2018/06/06	Annual	2018/06/06	4	Approve Discharge of Supervisory Board for Fiscal 2017	MGMT	For	Abstain
Uniper SE	DEU	UN01	BZ6C243	2018/06/06	Annual	2018/06/06	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	MGMT	For	For
Uniper SE	DEU	UN01	BZ6C243	2018/06/06	Annual	2018/06/06	6	Appoint Jochen Jahn as Special Auditor to Examine Management Board Actions in Connection with the Takeover Offer of Fortum Deutschland SE	Sharehold	None	Against

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Rubis	FRA	RUI	BDT88L2	2018/06/07	Annual	2018/06/04	1	Approve Financial Statements and Statutory Reports	MGMT	For	For
Rubis	FRA	RUI	BDT88L2	2018/06/07	Annual	2018/06/04	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	For
Rubis	FRA	RUI	BDT88L2	2018/06/07	Annual	2018/06/04	3	Approve Allocation of Income and Dividends of EUR 1.50 per Ordinary Share and EUR 0.75 per Preference Share	MGMT	For	For
Rubis	FRA	RUI	BDT88L2	2018/06/07	Annual	2018/06/04	4	Approve Stock Dividend Program	MGMT	For	For
Rubis	FRA	RUI	BDT88L2	2018/06/07	Annual	2018/06/04	5	Reelect Herve Claquin as Supervisory Board Member	MGMT	For	Against
Rubis	FRA	RUI	BDT88L2	2018/06/07	Annual	2018/06/04	6	Reelect Olivier Mistral as Supervisory Board Member	MGMT	For	Against
Rubis	FRA	RUI	BDT88L2	2018/06/07	Annual	2018/06/04	7	Reelect Laure Grimonpret Tahon as Supervisory Board Member	MGMT	For	For
Rubis	FRA	RUI	BDT88L2	2018/06/07	Annual	2018/06/04	8	Reelect Erik Pointillart as Supervisory Board Member	MGMT	For	For
Rubis	FRA	RUI	BDT88L2	2018/06/07	Annual	2018/06/04	9	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 150,000	MGMT	For	For
Rubis	FRA	RUI	BDT88L2	2018/06/07	Annual	2018/06/04	10	Approve Compensation of Gilles Gobin, General Manager	MGMT	For	For
Rubis	FRA	RUI	BDT88L2	2018/06/07	Annual	2018/06/04	11	Approve Compensation of Jacques Riou, General Manager	MGMT	For	For
Rubis	FRA	RUI	BDT88L2	2018/06/07	Annual	2018/06/04	12	Approve Compensation of Olivier Heckenroth, Chairman of the Supervisory Board	MGMT	For	For
Rubis	FRA	RUI	BDT88L2	2018/06/07	Annual	2018/06/04	13	Authorize Repurchase of Up to 0.5 Percent of Issued Share Capital	MGMT	For	For
Rubis	FRA	RUI	BDT88L2	2018/06/07	Annual	2018/06/04	14	Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	MGMT	For	For
Rubis	FRA	RUI	BDT88L2	2018/06/07	Annual	2018/06/04	15	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Alice NV	NLD	ATC	BYT3416	2018/06/11	Special	2018/05/14	1	Open Meeting	MGMT		
Alice NV	NLD	ATC	BYT3416	2018/06/11	Special	2018/05/14	2.a	Discuss Treatment of Stock Options in Relation to the Separation of the U.S. Business from the Company	MGMT		
Alice NV	NLD	ATC	BYT3416	2018/06/11	Special	2018/05/14	2.b	Amend Remuneration of Patrick Drahi	MGMT	For	Against
Alice NV	NLD	ATC	BYT3416	2018/06/11	Special	2018/05/14	2.c	Amend Remuneration of Dexter Goei	MGMT	For	Against
Alice NV	NLD	ATC	BYT3416	2018/06/11	Special	2018/05/14	2.d	Amend Remuneration of Dennis Okhuijsen	MGMT	For	Against
Alice NV	NLD	ATC	BYT3416	2018/06/11	Special	2018/05/14	3	Amend Remuneration of Michel Combes	MGMT	For	Against
Alice NV	NLD	ATC	BYT3416	2018/06/11	Special	2018/05/14	4	Other Business (Non-Voting)	MGMT		
Alice NV	NLD	ATC	BYT3416	2018/06/11	Special	2018/05/14	5	Close Meeting	MGMT		

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Kenedix Retail REIT Corp.	JPN	3453	BTLX226	2018/06/15	Special	2018/03/31	1	Amend Articles to Change Location of Head Office - Amend Permitted Investment Types - Amend Asset Management Compensation	MGMT	For	For
Kenedix Retail REIT Corp.	JPN	3453	BTLX226	2018/06/15	Special	2018/03/31	2	Elect Executive Director Asano, Akihiro	MGMT	For	For
Kenedix Retail REIT Corp.	JPN	3453	BTLX226	2018/06/15	Special	2018/03/31	3	Elect Alternate Executive Director Nobata, Koichiro	MGMT	For	For
Kenedix Retail REIT Corp.	JPN	3453	BTLX226	2018/06/15	Special	2018/03/31	4.1	Elect Supervisory Director Yasu, Yoshitoshi	MGMT	For	Against
Kenedix Retail REIT Corp.	JPN	3453	BTLX226	2018/06/15	Special	2018/03/31	4.2	Elect Supervisory Director Yamakawa, Akiko	MGMT	For	For
Kenedix Retail REIT Corp.	JPN	3453	BTLX226	2018/06/15	Special	2018/03/31	5	Elect Alternate Supervisory Director Hiyama, Satoshi	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Qiagen NV	NLD	QGEN	BYXS688	2018/06/19	Annual	2018/05/22	1	Open Meeting	MGMT		

Aviva Investors Canada Inc.

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Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Qiagen NV	NLD	QGEN	BYXS688	2018/06/19	Annual	2018/05/22	2	Receive Report of Management Board (Non-Voting)	MGMT		
Qiagen NV	NLD	QGEN	BYXS688	2018/06/19	Annual	2018/05/22	3.a	Receive Report of Supervisory Board (Non-Voting)	MGMT		
Qiagen NV	NLD	QGEN	BYXS688	2018/06/19	Annual	2018/05/22	3.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	MGMT		
Qiagen NV	NLD	QGEN	BYXS688	2018/06/19	Annual	2018/05/22	4	Adopt Financial Statements and Statutory Reports	MGMT	For	For
Qiagen NV	NLD	QGEN	BYXS688	2018/06/19	Annual	2018/05/22	5	Receive Explanation on Company's Reserves and Dividend Policy	MGMT		
Qiagen NV	NLD	QGEN	BYXS688	2018/06/19	Annual	2018/05/22	6	Approve Discharge of Management Board	MGMT	For	For
Qiagen NV	NLD	QGEN	BYXS688	2018/06/19	Annual	2018/05/22	7	Approve Discharge of Supervisory Board	MGMT	For	For
Qiagen NV	NLD	QGEN	BYXS688	2018/06/19	Annual	2018/05/22	8.a	Reelect Stephane Bancel to Supervisory Board	MGMT	For	For
Qiagen NV	NLD	QGEN	BYXS688	2018/06/19	Annual	2018/05/22	8.b	Reelect Hakan Bjorklund to Supervisory Board	MGMT	For	For
Qiagen NV	NLD	QGEN	BYXS688	2018/06/19	Annual	2018/05/22	8.c	Reelect Metin Colpan to Supervisory Board	MGMT	For	For
Qiagen NV	NLD	QGEN	BYXS688	2018/06/19	Annual	2018/05/22	8.d	Reelect Ross L. Levine to Supervisory Board	MGMT	For	For
Qiagen NV	NLD	QGEN	BYXS688	2018/06/19	Annual	2018/05/22	8.e	Reelect Elaine Mardis to Supervisory Board	MGMT	For	For
Qiagen NV	NLD	QGEN	BYXS688	2018/06/19	Annual	2018/05/22	8.f	Reelect Lawrence A. Rosen to Supervisory Board	MGMT	For	For
Qiagen NV	NLD	QGEN	BYXS688	2018/06/19	Annual	2018/05/22	8.g	Reelect Elizabeth E. Tallett to Supervisory Board	MGMT	For	For
Qiagen NV	NLD	QGEN	BYXS688	2018/06/19	Annual	2018/05/22	9.a	Reelect Peer M. Schatz to Management Board	MGMT	For	For
Qiagen NV	NLD	QGEN	BYXS688	2018/06/19	Annual	2018/05/22	9.b	Reelect Roland Sacker to Management Board	MGMT	For	For
Qiagen NV	NLD	QGEN	BYXS688	2018/06/19	Annual	2018/05/22	10	Ratify KPMG as Auditors	MGMT	For	For
Qiagen NV	NLD	QGEN	BYXS688	2018/06/19	Annual	2018/05/22	11.a	Grant Board Authority to Issue Shares	MGMT	For	Against
Qiagen NV	NLD	QGEN	BYXS688	2018/06/19	Annual	2018/05/22	11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	MGMT	For	Against
Qiagen NV	NLD	QGEN	BYXS688	2018/06/19	Annual	2018/05/22	12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
Qiagen NV	NLD	QGEN	BYXS688	2018/06/19	Annual	2018/05/22	13	Allow Questions	MGMT		
Qiagen NV	NLD	QGEN	BYXS688	2018/06/19	Annual	2018/05/22	14	Close Meeting	MGMT		

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Brenntag AG	DEU	BNR	B4YVF56	2018/06/20	Annual	2018/05/22	1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	MGMT		
Brenntag AG	DEU	BNR	B4YVF56	2018/06/20	Annual	2018/05/22	2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	MGMT	For	For
Brenntag AG	DEU	BNR	B4YVF56	2018/06/20	Annual	2018/05/22	3	Approve Discharge of Management Board for Fiscal 2017	MGMT	For	For
Brenntag AG	DEU	BNR	B4YVF56	2018/06/20	Annual	2018/05/22	4	Approve Discharge of Supervisory Board for Fiscal 2017	MGMT	For	For
Brenntag AG	DEU	BNR	B4YVF56	2018/06/20	Annual	2018/05/22	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	MGMT	For	For
Brenntag AG	DEU	BNR	B4YVF56	2018/06/20	Annual	2018/05/22	6	Approve Creation of EUR 35 Million Pool of Capital with Partial Exclusion of Preemptive Rights	MGMT	For	Against
Brenntag AG	DEU	BNR	B4YVF56	2018/06/20	Annual	2018/05/22	7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 15.5 Million Pool of Capital to Guarantee Conversion Rights	MGMT	For	Against
Brenntag AG	DEU	BNR	B4YVF56	2018/06/20	Annual	2018/05/22	8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	MGMT	For	Against

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Raiffeisen Bank International AG	AUT	RBI	B0704T9	2018/06/21	Annual	2018/06/11	1	Receive Financial Statements and Statutory Reports (Non-Voting)	MGMT		
Raiffeisen Bank International AG	AUT	RBI	B0704T9	2018/06/21	Annual	2018/06/11	2	Approve Allocation of Income and Dividends of EUR 0.62 per Share	MGMT	For	For
Raiffeisen Bank International AG	AUT	RBI	B0704T9	2018/06/21	Annual	2018/06/11	3	Approve Discharge of Management Board	MGMT	For	Against
Raiffeisen Bank International AG	AUT	RBI	B0704T9	2018/06/21	Annual	2018/06/11	4	Approve Discharge of Supervisory Board	MGMT	For	Against
Raiffeisen Bank International AG	AUT	RBI	B0704T9	2018/06/21	Annual	2018/06/11	5.1	Approve Remuneration of Supervisory Board Members	MGMT	For	For
Raiffeisen Bank International AG	AUT	RBI	B0704T9	2018/06/21	Annual	2018/06/11	5.2	Approve Remuneration of Advisory Council	MGMT	For	For
Raiffeisen Bank International AG	AUT	RBI	B0704T9	2018/06/21	Annual	2018/06/11	6	Ratify KPMG Austria GmbH as Auditors	MGMT	For	For
Raiffeisen Bank International AG	AUT	RBI	B0704T9	2018/06/21	Annual	2018/06/11	7	Elect Andrea Gaal as Supervisory Board Member	MGMT	For	Against
Raiffeisen Bank International AG	AUT	RBI	B0704T9	2018/06/21	Annual	2018/06/11	8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	MGMT	For	Against
Raiffeisen Bank International AG	AUT	RBI	B0704T9	2018/06/21	Annual	2018/06/11	9	Authorize Repurchase of Shares for Securities Trading	MGMT	For	Against

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Wirecard AG	DEU	WDI	7508927	2018/06/21	Annual	2018/05/30	1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	MGMT		
Wirecard AG	DEU	WDI	7508927	2018/06/21	Annual	2018/05/30	2	Approve Allocation of Income and Dividends of EUR 0.18 per Share	MGMT	For	Against
Wirecard AG	DEU	WDI	7508927	2018/06/21	Annual	2018/05/30	3	Approve Discharge of Management Board for Fiscal 2017	MGMT	For	For
Wirecard AG	DEU	WDI	7508927	2018/06/21	Annual	2018/05/30	4	Approve Discharge of Supervisory Board for Fiscal 2017	MGMT	For	For
Wirecard AG	DEU	WDI	7508927	2018/06/21	Annual	2018/05/30	5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2018	MGMT	For	For
Wirecard AG	DEU	WDI	7508927	2018/06/21	Annual	2018/05/30	6	Elect Anastassia Lauterbach to the Supervisory Board	MGMT	For	For
Wirecard AG	DEU	WDI	7508927	2018/06/21	Annual	2018/05/30	7	Approve Affiliation Agreement with Subsidiary Wirecard Technologies GmbH	MGMT	For	For
Wirecard AG	DEU	WDI	7508927	2018/06/21	Annual	2018/05/30	8	Amend Corporate Purpose	MGMT	For	For
Wirecard AG	DEU	WDI	7508927	2018/06/21	Annual	2018/05/30	9	Approve Increase in Size of Board to Six Members	MGMT	For	For
Wirecard AG	DEU	WDI	7508927	2018/06/21	Annual	2018/05/30	10	Elect Susana Quintana-Plaza to the Supervisory Board	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Gas Natural SDG S.A	ESP	GAS	5650422	2018/06/27	Annual	2018/06/21	1	Approve Standalone Financial Statements	MGMT	For	For
Gas Natural SDG S.A	ESP	GAS	5650422	2018/06/27	Annual	2018/06/21	2	Approve Consolidated Financial Statements	MGMT	For	For
Gas Natural SDG S.A	ESP	GAS	5650422	2018/06/27	Annual	2018/06/21	3	Approve Allocation of Income and Dividends	MGMT	For	For
Gas Natural SDG S.A	ESP	GAS	5650422	2018/06/27	Annual	2018/06/21	4	Approve Reallocation of Reserves	MGMT	For	For
Gas Natural SDG S.A	ESP	GAS	5650422	2018/06/27	Annual	2018/06/21	5	Approve Discharge of Board	MGMT	For	For
Gas Natural SDG S.A	ESP	GAS	5650422	2018/06/27	Annual	2018/06/21	6.1	Amend Article 1 Re: Company Name	MGMT	For	Abstain
Gas Natural SDG S.A	ESP	GAS	5650422	2018/06/27	Annual	2018/06/21	6.2	Amend Articles Re: Corporate Purpose and Registered Office	MGMT	For	For
Gas Natural SDG S.A	ESP	GAS	5650422	2018/06/27	Annual	2018/06/21	6.3	Amend Articles Re: Share Capital and Preemptive Rights	MGMT	For	For
Gas Natural SDG S.A	ESP	GAS	5650422	2018/06/27	Annual	2018/06/21	6.4	Add New Article 6 Re: General Meeting	MGMT	For	For

Aviva Investors Canada Inc.

Fund: Sun Life Multi-Strategy Target Return Fund
Date Range: July 1, 2017 to June 30, 2018

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Gas Natural SDG S.A	ESP	GAS	5650422	2018/06/27	Annual	2018/06/21	6.5	Add New Articles Re: Board and Board Committees	MGMT	For	Against
Gas Natural SDG S.A	ESP	GAS	5650422	2018/06/27	Annual	2018/06/21	6.6	Add New Article 9 Re: Director Remuneration	MGMT	For	For
Gas Natural SDG S.A	ESP	GAS	5650422	2018/06/27	Annual	2018/06/21	6.7	Add New Articles Re: Fiscal Year, Statutory Reserve, Dividends and Other Provisions	MGMT	For	For
Gas Natural SDG S.A	ESP	GAS	5650422	2018/06/27	Annual	2018/06/21	6.8	Approve Restated Articles of Association	MGMT	For	Against
Gas Natural SDG S.A	ESP	GAS	5650422	2018/06/27	Annual	2018/06/21	7	Approve New General Meeting Regulations	MGMT	For	For
Gas Natural SDG S.A	ESP	GAS	5650422	2018/06/27	Annual	2018/06/21	8	Fix Number of Directors at 12	MGMT	For	For
Gas Natural SDG S.A	ESP	GAS	5650422	2018/06/27	Annual	2018/06/21	9.1	Ratify Appointment of and Elect Francisco Reynes Massanet as Director	MGMT	For	Against
Gas Natural SDG S.A	ESP	GAS	5650422	2018/06/27	Annual	2018/06/21	9.2	Ratify Appointment of and Elect Rioja Bidco Shareholdings SLU as Director	MGMT	For	Against
Gas Natural SDG S.A	ESP	GAS	5650422	2018/06/27	Annual	2018/06/21	9.3	Ratify Appointment of and Elect Theatre Directorship Services Beta Sarl as Director	MGMT	For	Against
Gas Natural SDG S.A	ESP	GAS	5650422	2018/06/27	Annual	2018/06/21	9.4	Reelect Ramon Adell Ramon as Director	MGMT	For	Abstain
Gas Natural SDG S.A	ESP	GAS	5650422	2018/06/27	Annual	2018/06/21	9.5	Reelect Francisco Belli Creixell as Director	MGMT	For	Abstain
Gas Natural SDG S.A	ESP	GAS	5650422	2018/06/27	Annual	2018/06/21	9.6	Elect Pedro Sainz de Baranda Riva as Director	MGMT	For	Abstain
Gas Natural SDG S.A	ESP	GAS	5650422	2018/06/27	Annual	2018/06/21	9.7	Elect Claudio Santiago Ponsa as Director	MGMT	For	Abstain
Gas Natural SDG S.A	ESP	GAS	5650422	2018/06/27	Annual	2018/06/21	10.1	Amend Remuneration Policy for FY 2018, 2019 and 2020	MGMT	For	Against
Gas Natural SDG S.A	ESP	GAS	5650422	2018/06/27	Annual	2018/06/21	10.2	Ratify Remuneration Policy for FY 2015-2018	MGMT	For	Against
Gas Natural SDG S.A	ESP	GAS	5650422	2018/06/27	Annual	2018/06/21	11	Advisory Vote on Remuneration Report	MGMT	For	Against
Gas Natural SDG S.A	ESP	GAS	5650422	2018/06/27	Annual	2018/06/21	12	Receive Amendments to Board of Directors Regulations	MGMT	For	Against
Gas Natural SDG S.A	ESP	GAS	5650422	2018/06/27	Annual	2018/06/21	13	Authorize Board to Ratify and Execute Approved Resolutions	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Ubisoft Entertainment	FRA	UBI	B1L3C56	2018/06/27	Annual/Special	2018/06/22	1	Approve Financial Statements and Statutory Reports	MGMT	For	Against
Ubisoft Entertainment	FRA	UBI	B1L3C56	2018/06/27	Annual/Special	2018/06/22	2	Approve Allocation of Income and Absence of Dividends	MGMT	For	For
Ubisoft Entertainment	FRA	UBI	B1L3C56	2018/06/27	Annual/Special	2018/06/22	3	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	Against
Ubisoft Entertainment	FRA	UBI	B1L3C56	2018/06/27	Annual/Special	2018/06/22	4	Approve Auditors' Special Report on Related-Party Transactions	MGMT	For	For
Ubisoft Entertainment	FRA	UBI	B1L3C56	2018/06/27	Annual/Special	2018/06/22	5	Approve Compensation of Yves Guillemot, Chairman and CEO	MGMT	For	For
Ubisoft Entertainment	FRA	UBI	B1L3C56	2018/06/27	Annual/Special	2018/06/22	6	Approve Compensation of Claude Guillemot, Vice-CEO	MGMT	For	For
Ubisoft Entertainment	FRA	UBI	B1L3C56	2018/06/27	Annual/Special	2018/06/22	7	Approve Compensation of Michel Guillemot, Vice-CEO	MGMT	For	For
Ubisoft Entertainment	FRA	UBI	B1L3C56	2018/06/27	Annual/Special	2018/06/22	8	Approve Compensation of Gerard Guillemot, Vice-CEO	MGMT	For	For
Ubisoft Entertainment	FRA	UBI	B1L3C56	2018/06/27	Annual/Special	2018/06/22	9	Approve Compensation of Christian Guillemot, Vice-CEO	MGMT	For	For
Ubisoft Entertainment	FRA	UBI	B1L3C56	2018/06/27	Annual/Special	2018/06/22	10	Approve Remuneration Policy for Chairman and CEO	MGMT	For	For
Ubisoft Entertainment	FRA	UBI	B1L3C56	2018/06/27	Annual/Special	2018/06/22	11	Approve Remuneration Policy for Vice-CEOs	MGMT	For	For
Ubisoft Entertainment	FRA	UBI	B1L3C56	2018/06/27	Annual/Special	2018/06/22	12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
Ubisoft Entertainment	FRA	UBI	B1L3C56	2018/06/27	Annual/Special	2018/06/22	13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	MGMT	For	For
Ubisoft Entertainment	FRA	UBI	B1L3C56	2018/06/27	Annual/Special	2018/06/22	14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	MGMT	For	For
Ubisoft Entertainment	FRA	UBI	B1L3C56	2018/06/27	Annual/Special	2018/06/22	15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans (International Subsidiaries)	MGMT	For	For
Ubisoft Entertainment	FRA	UBI	B1L3C56	2018/06/27	Annual/Special	2018/06/22	16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for Employees and Corporate Officers of International Subsidiaries (Specific Countries)	MGMT	For	For
Ubisoft Entertainment	FRA	UBI	B1L3C56	2018/06/27	Annual/Special	2018/06/22	17	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	MGMT	For	For
Ubisoft Entertainment	FRA	UBI	B1L3C56	2018/06/27	Annual/Special	2018/06/22	18	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	MGMT	For	For
Ubisoft Entertainment	FRA	UBI	B1L3C56	2018/06/27	Annual/Special	2018/06/22	19	Authorize up to 0.2 Percent of Issued Capital for Use in Stock Option Plans Reserved for Executive Corporate Officers	MGMT	For	For
Ubisoft Entertainment	FRA	UBI	B1L3C56	2018/06/27	Annual/Special	2018/06/22	20	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For

Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder Proposal	Management Recommendation	Fund Vote
Orpea	FRA	ORP	7339451	2018/06/28	Annual/Special	2018/06/25	1	Approve Financial Statements and Statutory Reports	MGMT	For	For
Orpea	FRA	ORP	7339451	2018/06/28	Annual/Special	2018/06/25	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	For
Orpea	FRA	ORP	7339451	2018/06/28	Annual/Special	2018/06/25	3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	MGMT	For	For
Orpea	FRA	ORP	7339451	2018/06/28	Annual/Special	2018/06/25	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	MGMT	For	For
Orpea	FRA	ORP	7339451	2018/06/28	Annual/Special	2018/06/25	5	Reelect Jean-Patrick Fortlacroix as Director	MGMT	For	For
Orpea	FRA	ORP	7339451	2018/06/28	Annual/Special	2018/06/25	6	Approve Compensation of Jean-Claude Marian, Chairman of the Board until Mar. 28, 2017	MGMT	For	For
Orpea	FRA	ORP	7339451	2018/06/28	Annual/Special	2018/06/25	7	Approve Compensation of Philippe Charrier, Chairman of the Board since Mar. 28, 2017	MGMT	For	For
Orpea	FRA	ORP	7339451	2018/06/28	Annual/Special	2018/06/25	8	Approve Compensation of Yves Le Masne, CEO	MGMT	For	Against
Orpea	FRA	ORP	7339451	2018/06/28	Annual/Special	2018/06/25	9	Approve Compensation of Jean-Claude Breden, Vice-CEO	MGMT	For	Against
Orpea	FRA	ORP	7339451	2018/06/28	Annual/Special	2018/06/25	10	Approve Remuneration Policy of Philippe Charrier, Chairman of the Board	MGMT	For	For
Orpea	FRA	ORP	7339451	2018/06/28	Annual/Special	2018/06/25	11	Approve Remuneration Policy of Yves Le Masne, CEO	MGMT	For	For
Orpea	FRA	ORP	7339451	2018/06/28	Annual/Special	2018/06/25	12	Approve Remuneration Policy of Jean-Claude Breden, Vice-CEO	MGMT	For	For
Orpea	FRA	ORP	7339451	2018/06/28	Annual/Special	2018/06/25	13	Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000	MGMT	For	For
Orpea	FRA	ORP	7339451	2018/06/28	Annual/Special	2018/06/25	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	Against
Orpea	FRA	ORP	7339451	2018/06/28	Annual/Special	2018/06/25	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	MGMT	For	For
Orpea	FRA	ORP	7339451	2018/06/28	Annual/Special	2018/06/25	16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	MGMT	For	For
Orpea	FRA	ORP	7339451	2018/06/28	Annual/Special	2018/06/25	17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8,073,290	MGMT	For	For
Orpea	FRA	ORP	7339451	2018/06/28	Annual/Special	2018/06/25	18	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	MGMT	For	For
Orpea	FRA	ORP	7339451	2018/06/28	Annual/Special	2018/06/25	19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-18 and 20	MGMT	For	For
Orpea	FRA	ORP	7339451	2018/06/28	Annual/Special	2018/06/25	20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	MGMT	For	Against
Orpea	FRA	ORP	7339451	2018/06/28	Annual/Special	2018/06/25	21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	MGMT	For	Against
Orpea	FRA	ORP	7339451	2018/06/28	Annual/Special	2018/06/25	22	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	MGMT	For	Against
Orpea	FRA	ORP	7339451	2018/06/28	Annual/Special	2018/06/25	23	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	MGMT	For	For

Aviva Investors Canada Inc.

Fund: Sun Life Multi-Strategy Target Return Fund
Date Range: July 1, 2017 to June 30, 2018

Orpea	FRA	ORP	7339451	2018/06/28	Annual/Special	2018/06/25	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	MGMT	For	For
Orpea	FRA	ORP	7339451	2018/06/28	Annual/Special	2018/06/25	25	Amend Article 4 of Bylaws to Comply with Legal Changes Re: Headquarters	MGMT	For	Against
Orpea	FRA	ORP	7339451	2018/06/28	Annual/Special	2018/06/25	26	Delegate Powers to the Board to Amend Bylaws to Comply with Legal Changes	MGMT	For	Against
Orpea	FRA	ORP	7339451	2018/06/28	Annual/Special	2018/06/25	27	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For