Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder	Management Recommendation	Fund Vote
							item		Proposal	Recommendation	
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 Oyi	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 Oyi	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 Ovi	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 Wiren as Directors: Elect Elizabeth Burghout and Jari Rosendal as New Directors		For	Abstain
Neste Ovi	FIN	NESTE	B06YV46	2018/04/05	Annual	2018/03/22	13	Approve Remuneration of Auditors	MGMT	For	For
Neste Oyi	FIN	NESTE	B06YV46	2018/04/05	Annual	2018/03/22	14	Ratify PricewaterhouseCoopers as Auditors	MGMT	For	For
Neste Ovi	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	101	101
Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda	Agenda Item Description	Management or	Management	Fund Vote
Company Name	Country Code	пскег	Security ID	ivieeting Date	Meeting Type	Record Date	Item	Agenda item Description	Shareholder	Recommendation	runa vote
									Proposal		
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	MGMT	For	Against
050.04	LUX			2018/04/05		0010/00/00	5	Nominal Amount of EUR 790,881,300 Million		_	Against
SES SA		SESGL	B00ZQQ2		Special	2018/03/22					
SES SA		CECCI	0007003					Amend Article 4 Re: Authorization of the Board to Allocate Existing Shares	MGMT	For	
	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 LUX	SESGL	B00ZQQ2	2018/04/05 2018/04/05	Special Special	2018/03/22 2018/03/22	6 7	Amend Article 5 Re: Form of Shares - Restrictions on the Ownership and Transfer of Shares Amend Article 8 Re: Increase and Reduction of Capital Preferential Subscription Right	MGMT MGMT	For For	For For
SES SA SES SA	LUX LUX LUX	SESGL SESGL	B00ZQQ2 B00ZQQ2	2018/04/05 2018/04/05 2018/04/05	Special Special Special	2018/03/22 2018/03/22 2018/03/22	6 7 8	Amend Article S Re: Form of Shares - Restrictions on the Ownership and Transfer of Shares Amend Article 8 Re: Increase and Reduction of Capital Preferential Subscription Right Amend Article 9 Re: Specification of the Internal Regulations of the Company	MGMT MGMT MGMT	For For	For For For
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SES SA	LUX	SESGL SESGL SESGL SESGL SESGL SESGL SESGL SESGL SESGL SESGL SESGL SESGL SESGL SESGL SESGL SESGL SESGL SESGL	B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2	2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05	Special Annual Annual Annual	2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22	6 7 8 9 9 10 11 12 13 14 15 16 17 18 1 2 3 3	Amend Article S Re: Form of Shares - Restrictions on the Ownership and Transfer of Shares Amend Article 8 Re: Increase and Reduction of Capital Preferential Subscription Right Amend Article 9 Re: Specification of the Internal Regulations of the Company Amend Article So Association Re: Delegation of Power by the Board to the Audit and Risk Committee Pursuant to Article 413 for the Law of 15 August 1915 as Amended Amend Article 13 Re: Specification of the Concept of Conflict of Interest Amend Article 19 Re: Bondholders' Entitlement to Attend Shareholder Meetings Amend Article 19 Re: Shareholders' Right to Request Additional Agenda Item in Shareholder Meetings Amend Article 19 Re: Shareholders' Right to Request Additional Agenda Item in Shareholder Meetings Amend Articles 6, 25 and 35 Amend French Version of Articles 8, 15 and 31 by Replacing "Statuts" with "statuts" Amend English Version of Articles 7, 8, 10, 15, 24, 25, 31, 34, 35 by replacing "Articles of Incorporation" by "articles of association" Amend Articles 5, 6, 10 and 25 to Update References to Provisions of Law Transact Other Business (Roin-Voting) Attendance List, Quorum and Adoption of the Agenda Appoint One Secretary and Two Meeting Scrutineers Receive Board's Report	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For For For For For For For For	For For For For For For For For For
SES SA	LUX	SESGL SESGL	B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2	2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05	Special Appecial Annual Annual Annual Annual	2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22	6 7 8 9 10 111 12 13 14 15 16 17 18 1 2 2 3 4	Amend Article S Re: Form of Shares - Restrictions on the Ownership and Transfer of Shares Amend Article 8 Re: Increase and Reduction of Capital Preferential Subscription Right Amend Article 9 Re: Specification of the Internal Regulations of the Company Amend Article 9 Re: Specification of the Internal Regulations of the Company Amend Article 41-6 for the Law of 15 August 1915 as Amended Amend Article 13 Re: Specification of the Concept of Conflict of Interest Amend Article 19 Re: Bondholders' Entitlement to Attend Shareholder Meetings Amend Article 19 Re: Shareholders' Right to Request Additional Agenda Item in Shareholder Meetings Amend Article 19 Re: Shareholders' Right to Request Additional Agenda Item in Shareholder Meetings Amend Article 56, 25 and 35 Amend French Version of Articles 8, 15 and 31 by Replacing "Statuts" with "statuts" Amend English Version of Articles 7, 8, 10, 15, 24, 25, 31, 34, 35 by replacing "Articles of Incorporation" by "articles of association" Amend Articles 5, 6, 10 and 25 to Update References to Provisions of Law Transact Other Business (Non-Voting) Attendance List, Quorum and Adoption of the Agenda Appoint One Secretary and Two Meeting Scrutineers Receive Explanations on Main Developments During 2017 and Perspectives	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For For For For For For For For	For For For For For For For For For
SES SA	LUX	SESGL SESGL	B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2 B00ZQQ2	2018/04/05 2018/04/05	Special Appecial Annual Annual Annual Annual Annual	2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22	6 7 8 9 9 100 111 12 13 14 15 16 16 17 18 1 2 2 3 4 5 5	Amend Article S Re: Form of Shares - Restrictions on the Ownership and Transfer of Shares Amend Article 8 Re: Increase and Reduction of Capital Preferential Subscription Right Amend Article 9 Re: Specification of the Internal Regulations of the Company Amend Article 9 Re: Specification Re: Delegation of Power by the Board to the Audit and Risk Committee Pursuant to Article 413 for the Law of 15 August 1915 as Amended Amend Article 13 Re: Specification of the Concept of Conflict of Interest Amend Article 19 Re: Bondholders' Right to Request Additional Agenda Item in Shareholder Meetings Amend Article 19 Re: Shareholders' Right to Request Additional Agenda Item in Shareholder Meetings Amend Article 21 Re: Content of the Notice of the Meeting Amend Articles 6, 25 and 35 Amend French Version of Articles 8, 15 and 31 by Replacing "Statuts" with "statuts" Amend English Version of Articles 7, 8, 10, 15, 24, 25, 31, 34, 35 by replacing "Articles of Incorporation" by "articles of association" Amend Articles 5, 6, 10 and 25 to Update References to Provisions of Law Transact Other Business (Non-Voting) Attendance List, Quorum and Adoption of the Agenda Appoint One Secretary and Two Meeting Scrutineers Receive Hordmation on Dain Developments During 2017 and Perspectives Receive Explanations on Main Developments During 2017 and Perspectives Receive Information on 2017 Financial Results	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For For For For For For For For	For For For For For For For For For
SES SA	LUX	SESGL SESGL	B00ZQQ2 B00ZQQ2	2018/04/05 2018/04/05	Special Annual Annual Annual Annual Annual Annual Annual Annual	2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22 2018/03/22	6 7 8 9 9 10 111 12 13 14 15 16 17 18 1 2 3 4 5 5 6	Amend Article S Re: Form of Shares - Restrictions on the Ownership and Transfer of Shares Amend Article 8 Re: Increase and Reduction of Capital Preferential Subscription Right Amend Article 9 Re: Specification of the Internal Regulations of the Company Amend Article 8 Re: Specification Re: Delegation of Power by the Board to the Audit and Risk Committee Pursuant to Article 41-6 of the Law of 15 August 1915 as Amended Amend Article 13 Re: Specification of the Concept of Conflict of Interest Amend Article 19 Re: Bondholders' Entitlement to Attend Shareholder Meetings Amend Article 19 Re: Shareholders' Right to Request Additional Agenda Item in Shareholder Meetings Amend Article 19 Re: Shareholders' Right to Request Additional Agenda Item in Shareholder Meetings Amend Articles 6, 25 and 35 Amend French Version of Articles 8, 15 and 31 by Replacing "Statuts" with "statuts" Amend English Version of Articles 8, 15 and 31 by Replacing "Statuts" with "statuts" Amend English Version of Articles 7, 8, 10, 15, 24, 25, 31, 34, 35 by replacing "Articles of Incorporation" by "articles of association" Amend Articles 15, 6, 10 and 25 to Update References to Provisions of Law Transact Other Business (Ron-Voting) Attendance List, Quorum and Adoption of the Agenda Appoint One Secretary and Two Meeting Scrutineers Receive Roards' Report Receive Explanations on Main Developments During 2017 and Perspectives Receive Information on 2017 Financial Results Receive Holdfort's Reports	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	For For For For For For For For For For

Date Range: July 1, 2017 to J											
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Annual	2018/03/22	10	Approve Auditors and Authorize Board to Fix Their Remuneration	MGMT	For	For
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Annual	2018/03/22	11	Approve Share Repurchase	MGMT	For	For
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Annual	2018/03/22	12	Fix Number of Directors	MGMT	For	For
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Annual	2018/03/22	13a1	Elect Hadelin de Liedekerke Beaufort as Director	MGMT	For	Against
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Annual	2018/03/22	13a2	Elect Conny Kullman as Director	MGMT	For	For
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Annual	2018/03/22	13a3	Elect Katrin Wehr-Seiter as Director	MGMT	For	For
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Annual	2018/03/22	13b1	Elect Serge Allegrezza as Director	MGMT	For	Against
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Annual	2018/03/22	13b2	Elect Jean-Paul Senninger as Director	MGMT	For	Against
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Annual	2018/03/22	14	Approve Remuneration of Directors	MGMT	For	For
SES SA	LUX	SESGL	B00ZQQ2	2018/04/05	Annual	2018/03/22	15	Transact Other Business (Non-Voting)	MGMT		
Company Nama	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda	Agenda Item Description	Management or	Management	Fund Vote
Company Name	Country Code	ricker	Security ID	wieeting Date	wieeting Type	Record Date	Item	Agenda item Description	Shareholder	Recommendation	runa vote
							item		Proposal	Recommendation	
Banco BPM SPA	ITA	BAMI	BYMD5K9	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	BYMD5K9	2018/04/07	Annual/Special	2018/03/27	2	Integrate Remuneration of External Auditors	MGMT	For	For
Banco BPM SPA	ITA	BAMI	BYMD5K9	2018/04/07	Annual/Special	2018/03/27	3.a	Approve Remuneration Policy	MGMT	For	Against
Banco BPM SPA	ITA	BAMI	BYMD5K9	2018/04/07	Annual/Special	2018/03/27	3.b	Approve Fixed-Variable Compensation Ratio	MGMT	For	For
Banco BPM SPA	ITA	BAMI	BYMD5K9	2018/04/07	Annual/Special	2018/03/27	3.c	Approve Severance Payments Policy	MGMT	For	For
Banco BPM SPA	ITA	BAMI	BYMD5K9	2018/04/07	Annual/Special	2018/03/27	3.d	Approve Annual Incentive System	MGMT	For	Against
Banco BPM SPA	ITA	BAMI	BYMD5K9	2018/04/07	Annual/Special	2018/03/27	4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Annual	MGMT	For	Against
								Incentive System			
Banco BPM SPA	ITA	BAMI	BYMD5K9	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	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
									Proposal		
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,	MGMT	For	Against
Bankia SA	ESP	BKIA	BZ3C3Q4	2018/04/10	Annual	2018/04/05	5	Excluding Preemptive Rights of up to 20 Percent	MGMT	For	Against
Bankia SA	ESP	BKIA	BZ3C3Q4	2018/04/10	Annuai	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	MGMI	FOF	Against
Bankia SA	FSP	BKIA	BZ3C3O4	2018/04/10	Annual	2018/04/05	6	Authorize Share Repurchase Program	MGMT	For	Against
Bankia SA	ESP	BKIA	BZ3C3Q4 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	MGMT	For	For
bankla SA	LSI	DIGIA	DZ3C3Q4	2010/04/10	Aillidai	2010/04/03	,	Directors	WIGHT	101	101
Rankia SA	FSD	BKIA	B73C3O4	2018/04/10	Annual	2018/04/05	8		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 BKIA BKIA	BZ3C3Q4	2018/04/10	Annual Annual Annual	2018/04/05	9	Authorize Board to Ratify and Execute Approved Resolutions Advisory Vote on Remuneration Report	MGMT MGMT	For For	For Against
		BKIA			Annual			Authorize Board to Ratify and Execute Approved Resolutions	MGMT		
Bankia SA	ESP	BKIA	BZ3C3Q4	2018/04/10	Annual	2018/04/05	9	Authorize Board to Ratify and Execute Approved Resolutions Advisory Vote on Remuneration Report	MGMT	For	
Bankia SA Bankia SA	ESP ESP	BKIA BKIA	BZ3C3Q4 BZ3C3Q4	2018/04/10 2018/04/10	Annual Annual	2018/04/05 2018/04/05	9 10	Authorize Board to Ratify and Execute Approved Resolutions Advisory Vote on Remuneration Report Receive Amendments to Board of Directors Regulations	MGMT MGMT		Against
Bankia SA Bankia SA	ESP ESP Country Code	BKIA BKIA Ticker	BZ3C3Q4 BZ3C3Q4 Security ID	2018/04/10 2018/04/10 Meeting Date	Annual Annual	2018/04/05 2018/04/05 Record Date	9 10 Agenda	Authorize Board to Ratify and Execute Approved Resolutions Advisory Vote on Remuneration Report Receive Amendments to Board of Directors Regulations	MGMT MGMT Management or	For Management	Against
Bankia SA Bankia SA Company Name Nokian Tyres Oyj	ESP ESP Country Code	BKIA BKIA Ticker	BZ3C3Q4 BZ3C3Q4 Security ID	2018/04/10 2018/04/10 Meeting Date 2018/04/10	Annual Annual	2018/04/05 2018/04/05 Record Date	9 10 Agenda Item	Authorize Board to Ratify and Execute Approved Resolutions Advisory Vote on Remuneration Report Receive Amendments to Board of Directors Regulations Agenda Item Description Open Meeting	MGMT MGMT Management or Shareholder Proposal MGMT	For Management	Against
Bankia SA Bankia SA Company Name Nokian Tyres Oyj Nokian Tyres Oyj	ESP ESP Country Code FIN FIN	BKIA BKIA Ticker NRE1V NRE1V	BZ3C3Q4 BZ3C3Q4 Security ID B07G378 B07G378	2018/04/10 2018/04/10 Meeting Date 2018/04/10 2018/04/10	Annual Meeting Type Annual Annual	2018/04/05 2018/04/05 Record Date 2018/03/27 2018/03/27	9 10 Agenda Item	Authorize Board to Ratify and Execute Approved Resolutions Advisory Vote on Remuneration Report Receive Amendments to Board of Directors Regulations Agenda Item Description Open Meeting Call the Meeting to Order	MGMT MGMT Management or Shareholder Proposal MGMT MGMT	For Management Recommendation	Against Fund Vote
Bankia SA Bankia SA Company Name Nokian Tyres Oyj Nokian Tyres Oyj Nokian Tyres Oyj	ESP ESP Country Code FIN FIN FIN	BKIA BKIA Ticker NRE1V NRE1V NRE1V	BZ3C3Q4 BZ3C3Q4 Security ID B07G378 B07G378 B07G378	2018/04/10 2018/04/10 Meeting Date 2018/04/10 2018/04/10 2018/04/10	Annual Meeting Type Annual Annual Annual	2018/04/05 2018/04/05 Record Date 2018/03/27 2018/03/27 2018/03/27	Agenda Item	Authorize Board to Ratify and Execute Approved Resolutions Advisory Vote on Remuneration Report Receive Amendments to Board of Directors Regulations Agenda Item Description Open Meeting Call the Meeting to Order Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	MGMT MGMT Management or Shareholder Proposal MGMT MGMT MGMT	Management Recommendation	Against Fund Vote For
Bankia SA Bankia SA Company Name Nokian Tyres Oyj Nokian Tyres Oyj Nokian Tyres Oyj Nokian Tyres Oyj	ESP ESP Country Code FIN FIN FIN FIN	BKIA BKIA Ticker NRE1V NRE1V NRE1V NRE1V	BZ3C3Q4 BZ3C3Q4 Security ID B07G378 B07G378 B07G378 B07G378	2018/04/10 2018/04/10 Meeting Date 2018/04/10 2018/04/10 2018/04/10 2018/04/10	Annual Meeting Type Annual Annual Annual Annual Annual	2018/04/05 2018/04/05 Record Date 2018/03/27 2018/03/27 2018/03/27 2018/03/27	9 10 Agenda Item 1 2 3 4	Authorize Board to Ratify and Execute Approved Resolutions Advisory Vote on Remuneration Report Receive Amendments to Board of Directors Regulations Agenda Item Description Open Meeting Call the Meeting to Order Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting	MGMT MGMT Management or Shareholder Proposal MGMT MGMT MGMT MGMT MGMT	Management Recommendation	Against Fund Vote For For
Bankia SA Bankia SA Company Name Nokian Tyres Oyj	ESP ESP Country Code FIN FIN FIN FIN FIN	BKIA BKIA Ticker NRE1V NRE1V NRE1V NRE1V NRE1V	BZ3C3Q4 BZ3C3Q4 Security ID B07G378 B07G378 B07G378 B07G378 B07G378	2018/04/10 2018/04/10 Meeting Date 2018/04/10 2018/04/10 2018/04/10 2018/04/10	Annual Annual Meeting Type Annual Annual Annual Annual Annual Annual	2018/04/05 2018/04/05 Record Date 2018/03/27 2018/03/27 2018/03/27 2018/03/27 2018/03/27	9 10 Agenda Item 1 2 3 4 5	Authorize Board to Ratify and Execute Approved Resolutions Advisory Vote on Remuneration Report Receive Amendments to Board of Directors Regulations Agenda Item Description Open Meeting Call the Meeting to Order Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Acknowledge Proper Convening of Meeting Prepare and Approve List of Shareholders	MGMT MGMT Management or Shareholder Proposal MGMT MGMT MGMT MGMT MGMT MGMT	Management Recommendation	Against Fund Vote For
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Date Range: July 1, 2	017 to June 30, 2018										
MTU Aero Engines AG	DEU	MTX	B09DH19	2018/04/11	Annual		6.3	Elect Juergen Geissinger to the Supervisory Board	MGMT	For	Against
MTU Aero Engines AG	DEU	MTX	BO9DHL9	2018/04/11	Annual		6.4	Elect Klaus Steffens to the Supervisory Board	MGMT	For	Against
MTU Aero Engines AG	DEU	MTX	B09DHL9	2018/04/11	Annual		6.5	Elect Marion Weissenberger-Eibl to the Supervisory Board	MGMT	For	Against
MTU Aero Engines AG	DEU	MTX	BO9DHL9	2018/04/11	Annual		7	Approve Remuneration System for Management Board Members	MGMT	For	Abstain
Wito Acro Engines Ac	525		50351123	2010/04/11	71111001		•	Approve hemanication system for management board members		101	710310111
Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
									Proposal		
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	FLISA	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
Flisa Corporation	FIN	FLISA	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, EUR6,000 for	MGMT	For	For
Elisa Corporation	1114	LLISA	3701313	2010/04/12	Aillidai	2010/03/23	10	Vice Chairman and the Chairman of the Audit Committee, and EUR 5,000 for Other Directors; Approve	WIGWII	101	101
Flisa Corporation	FIN	FLISA	5701513	2018/04/12	Annual	2018/03/29	11	Meeting Fees Fix Number of Directors at Seven	MGMT	For	For
	FIN	ELISA	5701513	2018/04/12	Annual	2018/03/29	11			For	Abstain
Elisa Corporation	FIN	ELISA	3/01313	2016/04/12	Alliludi	2016/05/29	12	Reelect Raimo Lind (Chairman), Clarisse Berggardh, Petteri Koponen, Leena Niemisto, Seija Turunen and	I IVIGIVII	FUI	Abstalli
								Antti Vasara as Members of the Board of Directors; Elect Anssi Vanjoki (Deputy Chairman) as a New			
				2010/01/10		0010/00/00		Director		_	_
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	Agenda Item Description	Managamantar	Management	Fund Vote
Company Name	Country Code	ricker	Security ID	iviceting Date	weeting Type	Record Date		Agenda item Description	Management or Shareholder	Recommendation	runa vote
							Item			Recommendation	
									Proposal		
Jeronimo Martins SGPS S.A	PRT 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		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	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
									Proposal		
Prysmian S.p.A.		PRY	B1W4V69	2018/04/12	Annual/Special	2018/04/03	1	Accept Financial Statements and Statutory Reports		For	For
	ITA								MGMT		
Prysmian S.n.A.			B1W4V69			2018/04/03	2	Approve Allocation of Income			For
Prysmian S.p.A. Prysmian S.p.A.	ITA	PRY	B1W4V69 B1W4V69	2018/04/12	Annual/Special	2018/04/03	2	Approve Allocation of Income Fix Number of Directors	MGMT MGMT MGMT	For	For For
Prysmian S.p.A.	ITA ITA	PRY PRY	B1W4V69	2018/04/12 2018/04/12	Annual/Special Annual/Special	2018/04/03	3	Fix Number of Directors	MGMT MGMT	For For	For
Prysmian S.p.A. Prysmian S.p.A.	ITA ITA ITA	PRY PRY PRY	B1W4V69 B1W4V69	2018/04/12 2018/04/12 2018/04/12	Annual/Special Annual/Special Annual/Special	2018/04/03 2018/04/03	3 4	Fix Number of Directors Fix Board Terms for Directors	MGMT MGMT MGMT	For For	For For
Prysmian S.p.A. Prysmian S.p.A. Prysmian S.p.A.	ITA ITA ITA ITA	PRY PRY PRY PRY	B1W4V69 B1W4V69 B1W4V69	2018/04/12 2018/04/12 2018/04/12 2018/04/12	Annual/Special Annual/Special Annual/Special Annual/Special	2018/04/03 2018/04/03 2018/04/03	3 4 5.1	Fix Number of Directors Fix Board Terms for Directors Slate Submitted by Management	MGMT MGMT MGMT MGMT	For For For	For For
Prysmian S.p.A. Prysmian S.p.A. Prysmian S.p.A. Prysmian S.p.A.	ITA ITA ITA ITA ITA	PRY PRY PRY PRY PRY	B1W4V69 B1W4V69 B1W4V69 B1W4V69	2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12	Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special	2018/04/03 2018/04/03 2018/04/03 2018/04/03	3 4 5.1 5.2	Fix Number of Directors Fix Board Terms for Directors Slate Submitted by Management Slate Submitted by Clubtre SpA	MGMT MGMT MGMT MGMT Sharehold	For For For For None	For For For Do Not Vote
Prysmian S.p.A. Prysmian S.p.A. Prysmian S.p.A. Prysmian S.p.A. Prysmian S.p.A.	ITA ITA ITA ITA ITA ITA	PRY PRY PRY PRY PRY PRY	B1W4V69 B1W4V69 B1W4V69 B1W4V69 B1W4V69	2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12	Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special	2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03	3 4 5.1 5.2 5.3	Fix Number of Directors Fix Board Terms for Directors Slate Submitted by Management Slate Submitted by Clubtre SpA Slate Submitted by Institutional Investors (Assogestioni)	MGMT MGMT MGMT MGMT Sharehold Sharehold	For For For For None None	For For Do Not Vote Do Not Vote
Prysmian S.p.A. Prysmian S.p.A. Prysmian S.p.A. Prysmian S.p.A. Prysmian S.p.A. Prysmian S.p.A.	ITA ITA ITA ITA ITA ITA ITA ITA ITA	PRY PRY PRY PRY PRY PRY PRY PRY	B1W4V69 B1W4V69 B1W4V69 B1W4V69 B1W4V69 B1W4V69	2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12	Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special	2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03	3 4 5.1 5.2 5.3 6	Fix Number of Directors Fix Board Terms for Directors Slate Submitted by Management Slate Submitted by Clubtre SpA Slate Submitted by Institutional Investors (Assogestioni) Approve Remuneration of Directors	MGMT MGMT MGMT MGMT Sharehold Sharehold MGMT	For For For For None None	For For For Do Not Vote Do Not Vote For
Prysmian S.p.A.	ITA	PRY PRY PRY PRY PRY PRY PRY PRY PRY	B1W4V69 B1W4V69 B1W4V69 B1W4V69 B1W4V69 B1W4V69 B1W4V69	2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12	Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special	2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03	3 4 5.1 5.2 5.3 6 7	Fix Number of Directors Fix Board Terms for Directors Slate Submitted by Management Slate Submitted by Clubtre SpA Slate Submitted by Institutional Investors (Assogestioni) Approve Remuneration of Directors Authorize Share Repurchase Program and Reissuance of Repurchased Shares	MGMT MGMT MGMT MGMT Sharehold Sharehold MGMT MGMT	For For For None None For	For For For Do Not Vote Do Not Vote For
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Date Range: July 1, 2017 to July 1	une 30, 2018										
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	MGMT	For	Against
								Case of Merger or Acquisition			0
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		
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Company Nama	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda	Agenda Item Description	Managamantar	Management	Fund Vote
Company Name	country code	ricker	Security ID	wieeting Date	iviceting Type	Record Date	Item	Agenda item Description	Management or Shareholder	Recommendation	runa vote
							item			Recommendation	
Manufacture Co. A	ITA	MONC	BGLP232	2018/04/16	A a a seed (Caracia)	2018/04/05	-	Assessed Florencial Chapters and Chapters and Allegarity and Allegarity	Proposal	E a a	F
Moncler SpA	ITA	MONC	BGLP232 BGLP232	2018/04/16	Annual/Special	2018/04/05	1 2	Approve Financial Statements, Statutory Reports, and Allocation of Income Approve Remuneration Policy	MGMT MGMT	For For	For
Moncler SpA		MONC		, . , .	Annual/Special	, . ,		FF	MGMT		Against
Moncler SpA Moncler SpA	ITA	MONC	BGLP232	2018/04/16	Annual/Special Annual/Special	2018/04/05	3 4	Approve Performance Share Plan	MGMT	For	Against Against
	ITA		BGLP232	2018/04/16		2018/04/05	-	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	MGMT	For	
Moncler SpA	ITA	MONC	BGLP232	2018/04/16	Annual/Special	2018/04/05	1	Authorize Board to Increase Capital to Service Performance Share Plan	MGMI	For	Against
Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
									Proposal		
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,	MGMT	For	Against
								Excluding Preemptive Rights of up to 20 Percent			
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	MGMT	For	Against
						, . , .		Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital			0
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
	FSP	SAB							MGMT		For
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 Against
Banco de Sabadell S.A Banco de Sabadell S.A	ESP ESP	SAB SAB	B1X8QN2 B1X8QN2	2018/04/18 2018/04/18	Annual Annual	2018/04/13 2018/04/13	9 10	Fix Maximum Variable Compensation Ratio of Designated Group Members Approve Remuneration Policy	MGMT MGMT	For For	Against
Banco de Sabadell S.A Banco de Sabadell S.A Banco de Sabadell S.A	ESP ESP	SAB SAB SAB	B1X8QN2 B1X8QN2 B1X8QN2	2018/04/18 2018/04/18 2018/04/18	Annual Annual Annual	2018/04/13 2018/04/13 2018/04/13	9 10 11	Fix Maximum Variable Compensation Ratio of Designated Group Members Approve Remuneration Policy Advisory Vote on Remuneration Report	MGMT MGMT MGMT	For For For	Against Against
Banco de Sabadell S.A Banco de Sabadell S.A Banco de Sabadell S.A Banco de Sabadell S.A	ESP ESP ESP	SAB SAB SAB SAB	B1X8QN2 B1X8QN2 B1X8QN2 B1X8QN2	2018/04/18 2018/04/18 2018/04/18 2018/04/18	Annual Annual Annual Annual	2018/04/13 2018/04/13 2018/04/13 2018/04/13	9 10 11 12	Fix Maximum Variable Compensation Ratio of Designated Group Members Approve Remuneration Policy Advisory Vote on Remuneration Report Renew Appointment of PricewaterhouseCoopers as Auditor	MGMT MGMT MGMT MGMT	For For For	Against Against Against
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Banco de Sabadell S.A Banco de Sabadell S.A Banco de Sabadell S.A Banco de Sabadell S.A Banco de Sabadell S.A	ESP ESP ESP ESP	SAB SAB SAB SAB SAB	B1X8QN2 B1X8QN2 B1X8QN2 B1X8QN2 B1X8QN2	2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18	Annual Annual Annual Annual Annual	2018/04/13 2018/04/13 2018/04/13 2018/04/13 2018/04/13	9 10 11 12 13	Fix Maximum Variable Compensation Ratio of Designated Group Members Approve Remuneration Policy Advisory Vote on Remuneration Report Renew Appointment of PricewaterhouseCoopers as Auditor Authorize Board to Ratify and Execute Approved Resolutions	MGMT MGMT MGMT MGMT MGMT	For For For For	Against Against Against For
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Banco de Sabadell S.A Banco de Sabadell S.A Banco de Sabadell S.A Banco de Sabadell S.A Banco de Sabadell S.A	ESP ESP ESP ESP	SAB SAB SAB SAB SAB	B1X8QN2 B1X8QN2 B1X8QN2 B1X8QN2 B1X8QN2	2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18	Annual Annual Annual Annual Annual	2018/04/13 2018/04/13 2018/04/13 2018/04/13 2018/04/13	9 10 11 12 13	Fix Maximum Variable Compensation Ratio of Designated Group Members Approve Remuneration Policy Advisory Vote on Remuneration Report Renew Appointment of PricewaterhouseCoopers as Auditor Authorize Board to Ratify and Execute Approved Resolutions	MGMT MGMT MGMT MGMT MGMT MGMT	For For For For	Against Against Against For
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Banco de Sabadell S.A Company Name	ESP ESP ESP ESP ESP Country Code	SAB SAB SAB SAB SAB Ticker	B1X8QN2 B1X8QN2 B1X8QN2 B1X8QN2 B1X8QN2 Security ID	2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18	Annual Annual Annual Annual Annual Meeting Type Annual/Special	2018/04/13 2018/04/13 2018/04/13 2018/04/13 2018/04/13 Record Date	9 10 11 12 13 Agenda Item	Fix Maximum Variable Compensation Ratio of Designated Group Members Approve Remuneration Policy Advisory Vote on Remuneration Report Renew Appointment of PricewaterhouseCoopers as Auditor Authorize Board to Ratify and Execute Approved Resolutions Agenda Item Description Approve Financial Statements and Statutory Reports	MGMT MGMT MGMT MGMT MGMT Management or Shareholder Proposal MGMT	For For For For Management Recommendation	Against Against Against For Fund Vote
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Banco de Sabadell S.A Company Name Gecina	ESP ESP ESP ESP ESP ESP ESP ESP Country Code FRA FRA FRA FRA FRA FRA FRA FRA FRA FR	SAB	B1X8QN2 B1X8QN2 B1X8QN2 B1X8QN2 B1X8QN2 B1X8QN2 B1X8QN2 Security ID 7742468	2018/04/18 2018/04/18	Annual Annual Annual Annual Annual Annual Annual/Special	2018/04/13 2018/04/13	9 10 11 12 12 3 4 4 5 6 6 7 7 8 8 9 9 10 111 12 13 13 14 15 16 6 17 18 19 20 21 1 22 23 24	Fix Maximum Variable Compensation Ratio of Designated Group Members Approve Remuneration Policy Advisory Vote on Remuneration Report Renew Appointment of PricewaterhouseCoopers as Auditor Authorize Board to Ratify and Execute Approved Resolutions Agenda Item Description Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Transfer of Revaluation Gains to Corresponding Reserves Account Approve Allocation of Income and Dividends of EUR 5.30 per Share Approve Approve Stock Dividend Approve Transaction with Predica Re: Purchase Agreement of Bonds Redeemable in Shares Approve Transaction with Predica Re: Purchase Agreement Approve Transaction with Dominique Dudan Re: Assistance and Consultancy Agreement Approve Transaction with Dominique Dudan Re: Assistance and Consultancy Agreement Approve Compensation of Bernard Michel, Chairman of the Board Approve Compensation of Meka Brunel, CEO Approve Remuneration Policy of Ctol Approve Remuneration Policy of Ctol Approve Remuneration Policy of Ctol Appoint Bernard Carayon as Censor Reelect Jacques Yves Nicol as Director Elect Bernard Carayon as Director Elect Bernard Carayon as Director Elect Bernard Carayon as Director Elect Edbrielle Gauthey as Director Elect Edbrielle Gauthey as Director Elect Edbrielle Gauthey as Director Elect Bernard Carayon as Director Elect Subrielle Gauthey as Director Elect Subrielle	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	Against Against Against Against For Fund Vote For For For For For For For For For Fo

Date Range: July 1, 2017 to	June 30, 2018										
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	MGMT	For	For
Centa	1101	0.0	77-12-100	2010/04/10	/ iiiidai, Speciai	2010/04/15		without Preemptive Rights		101	
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
Geena	TIVA	GI C	7742400	2010/04/10	Aimaayopeciai	2010/04/13	20	Authorize capitalization of neserves of op to bold 100 Williamon for bolids issue of increase in fair value	IVIGIVII	101	101
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
	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			
Gecina	FRA	Grc	7742408	2016/04/16	Annual/Special	2018/04/13	30		MGMT	For	Against
								and Executive Corporate Officers		_	
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	Agenda Item Description	Management or	Management	Fund Vote
	,						Item	· · · · · · · · · · · · · · · · · · ·	Shareholder	Recommendation	
							iteiii		Proposal	Recommendation	
Croupe Fureture el CF	FRA	GET	B292JQ9	2018/04/18	Annual/Cassial	2018/04/13	1	Anneaus Financial Statements and Statutons Paneaus	MGMT	For	For
Groupe Eurotunnel SE Groupe Eurotunnel SE	FRA	GET	B292JQ9 B292JQ9	2018/04/18	Annual/Special Annual/Special	2018/04/13	2	Approve Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.3 per Share	MGMT	For	For For
								Proceedings of the control of the co			
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 Appointement 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	B292109	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	B2921Q9	2018/04/18	Annual/Special	2018/04/13	15	Approve Compensation of Jacques Gounon, CEO and Chairman	MGMT	For	Against
	FRA					,,	16		MGMT		
Groupe Eurotunnel SE	FRA	GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13	15	Approve Compensation of Francois Gauthey, Vice-CEO	MGMT	For	Against
Groupe Eurotunnel SE		GET	B292JQ9	2018/04/18	Annual/Special	2018/04/13		Approve Remuneration Policy of CEO and Chairman		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	MGMT	For	For
								Preference Shares Reserved for Corporate Officers and Employees and Amend Article 6 of Bylaws			
								Accordingly			
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	GFT	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	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 Groupe Eurotunnel SE	FRA	GET GET	B292JQ9 B292JQ9	2018/04/18 2018/04/18	Annual/Special Annual/Special	2018/04/13	24 25	Amend Article 15,16 and 17 of Bylaws Re: Employee Representatives, Directors' Shares and Director's Length of Term Amend Article 15 of Bylaws Re: Number of Board of Directors Members	MGMT	For For	For
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Groupe Eurotunnel SE Company Name Proximus Group Proximus	FRA FRA FRA FRA FRA Country Code BEL BEL BEL BEL BEL BEL BEL BEL BEL BE	GET GET GET GET GET GET GET GET FROX PROX PROX PROX PROX PROX PROX PROX P	B292IQ9 B0009P6 B0009P	2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/19 2018/04/19 2018/04/19 2018/04/19 2018/04/19 2018/04/19	Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special Annual Annu	2018/04/13 2018/04/13 2018/04/13 2018/04/13 2018/04/13 2018/04/13 2018/04/13 2018/04/04 2018/04/04 2018/04/04 2018/04/04 2018/04/04 2018/04/04 2018/04/04 2018/04/04 2018/04/04 2018/04/06 2018/04/06 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05	24 25 26 27 28 Agenda Item 1 2 3 4 5 6 7 8 9 10 11 12 Agenda Item 1 2.1.1 2.1.2 2.1.3	Amend Article 15,16 and 17 of Bylaws Re: Employee Representatives, Directors' Shares and Director's Length of Term Amend Article 15 of Bylaws Re: Number of Board of Directors Members Amend Article 23 of Bylaws Re: Age Limit for CEO and Vice-CEO Change Company Name to Getlink SE and Amend Article 3 of Bylaws Accordingly Authorize Filing of Required Documents/Other Formalities Agenda Item Description Receive Directors' Report (Non-Voting) Receive Directors' Report (Non-Voting) Receive Information from the Joint Committee Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.50 per Share Approve Discharge of Doirectors Approve Discharge of Doirectors Approve Discharge of Policite as Auditor in Charge of Certifying the Consolidated Accounts Reelect Agnes Touraine as Director Reelect Catherine Vandenborre as Director Transact Other Business Agenda Item Description Open Meeting Amend Article 4 Re: Organization and Exercise of Reinsurance Activities Receive Special Board Report Re: Statement of Assets and Liabilities in Accordance with Article 559 Approve Cancellation of 6,377,750 Repurchased Shares	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For For For For For Management Recommendation For For For For For For For For For Fo	For For For For For Fund Vote For Against Abstain Abstain Abstain Abstain Fund Vote
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Groupe Eurotunnel SE Company Name Proximus Group Proximus	FRA FRA FRA FRA FRA Country Code BEL BEL BEL BEL BEL BEL BEL BEL BEL BE	GET GET GET GET GET GET GET GET FROX PROX PROX PROX PROX PROX PROX PROX P	B292IQ9 B200996 B000996 B000986	2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/19 2018/04/19 2018/04/19 2018/04/19 2018/04/19 2018/04/19 2018/04/19 2018/04/19	Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special Annual Annu	2018/04/13 2018/04/13 2018/04/13 2018/04/13 2018/04/13 2018/04/13 2018/04/13 2018/04/13 2018/04/04 2018/04/04 2018/04/04 2018/04/04 2018/04/04 2018/04/04 2018/04/04 2018/04/04 2018/04/04 2018/04/04 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05	24 25 26 27 28 Agenda Item 1 2 3 4 5 6 7 8 9 10 11 12 Agenda Item 1 2.1.1 2.1.2 2.1.3	Amend Article 15,16 and 17 of Bylaws Re: Employee Representatives, Directors' Shares and Director's Length of Term Amend Article 15 of Bylaws Re: Number of Board of Directors Members Amend Article 23 of Bylaws Re: Age Limit for CEO and Vice-CEO Change Company Name to Getlink SE and Amend Article 3 of Bylaws Accordingly Authorize Filing of Required Documents/Other Formalities Agenda Item Description Receive Directors' Report (Non-Voting) Receive Auditors' Report (Non-Voting) Receive Information from the Joint Committee Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.50 per Share Approve Discharge of Directors Approve Discharge of Delotte as Auditor in Charge of Certifying the Consolidated Accounts Reclect Agnes Touraine as Director Reclect Catherine Vandenborre as Director Transact Other Business Agenda Item Description Open Meeting Amend Article 4 Re: Organization and Exercise of Reinsurance Activities Receive Special Board Report Re: Statement of Assets and Liabilities in Accordance with Article 559 Approve Cancellation of 6,377,750 Repurchased Shares Receive Special Board Report Re: Belgian Company Law Article 604 Renew Authorization to Increase Share Capital up to EUR 148 Million within the Framework of Authorized Capital	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For For For For For Management Recommendation For For For For For For For For For Fo	For
Groupe Eurotunnel SE Company Name Proximus Group Proximus	FRA FRA FRA FRA FRA FRA Country Code BEL BEL BEL BEL BEL BEL BEL BEL BEL BE	GET GET GET GET GET GET GET GET GET Ticker PROX PROX PROX PROX PROX PROX PROX PRO	B292IQ9 B2009P6 B0009P6 B8652N0 B8652N0 B8652N0 B8652N0 B8652N0 B8652N0 B8652N0 B8652N0	2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/19 2018/04/19 2018/04/19 2018/04/19 2018/04/19 2018/04/19 2018/04/19 2018/04/19 2018/04/19 2018/04/19 2018/04/19 2018/04/19	Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special Annual Annu	2018/04/13 2018/04/13 2018/04/13 2018/04/13 2018/04/13 2018/04/13 2018/04/13 2018/04/13 2018/04/04 2018/04/04 2018/04/04 2018/04/04 2018/04/04 2018/04/04 2018/04/04 2018/04/04 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05	24 25 26 27 28 Agenda Item 1 2 3 4 5 6 7 8 9 10 11 12 Agenda Item 1 2.1.1 2.1.2 2.1.3 2.2 2.3.1 2.3.2	Amend Article 15,16 and 17 of Bylaws Re: Employee Representatives, Directors' Shares and Director's Length of Term Amend Article 15 of Bylaws Re: Number of Board of Directors Members Amend Article 23 of Bylaws Re: Age Limit for CEO and Vice-CEO Change Company Name to Setlink SE and Amend Article 3 of Bylaws Accordingly Authorize Filing of Required Documents/Other Formalities Agenda Item Description Receive Directors' Report (Non-Voting) Receive Auditors' Report (Non-Voting) Receive Information from the Joint Committee Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.50 per Share Approve Discharge of Directors Approve Discharge of Auditors Approve Discharge of Auditors Approve Discharge of Delirectors Approve Discharge of Delirectors Reclect Catherine Vandenborre as Director Transact Other Business Agenda Item Description Open Meeting Amend Article 4 Re: Organization and Exercise of Reinsurance Activities Receive Special Board Report Re: Article 559 of the Companies Code Receive Special Board Report Re: Statement of Assets and Liabilities in Accordance with Article 559 Approve Cancellation of 6,377,750 Repurchased Shares Receive Special Board Report Re: Belgian Company Law Article 604 Renew Authorizet Gapital Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	For For For For Against Abstain Abstain Abstain Abstain Fund Vote For For Against
Groupe Eurotunnel SE Company Name Proximus Group Proximus	FRA FRA FRA FRA FRA Country Code BEL BEL BEL BEL BEL BEL BEL BEL BEL BE	GET GET GET GET GET GET GET GET FROX PROX PROX PROX PROX PROX PROX PROX P	B292IQ9 B200996 B000996 B000986	2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/19 2018/04/19 2018/04/19 2018/04/19 2018/04/19 2018/04/19 2018/04/19 2018/04/19	Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special Annual	2018/04/13 2018/04/13 2018/04/13 2018/04/13 2018/04/13 2018/04/13 2018/04/13 2018/04/13 2018/04/04 2018/04/04 2018/04/04 2018/04/04 2018/04/04 2018/04/04 2018/04/04 2018/04/04 2018/04/04 2018/04/04 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05 2018/04/05	24 25 26 27 28 Agenda Item 1 2 3 4 5 6 7 8 9 10 11 12 Agenda Item 1 2.1.1 2.1.2 2.1.3 2.2 2.3.1 2.3.2	Amend Article 15,16 and 17 of Bylaws Re: Employee Representatives, Directors' Shares and Director's Length of Term Amend Article 15 of Bylaws Re: Number of Board of Directors Members Amend Article 23 of Bylaws Re: Age Limit for CEO and Vice-CEO Change Company Name to Getlink SE and Amend Article 3 of Bylaws Accordingly Authorize Filing of Required Documents/Other Formalities Agenda Item Description Receive Directors' Report (Non-Voting) Receive Auditors' Report (Non-Voting) Receive Information from the Joint Committee Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.50 per Share Approve Discharge of Directors Approve Discharge of Delotte as Auditor in Charge of Certifying the Consolidated Accounts Reclect Agnes Touraine as Director Reclect Catherine Vandenborre as Director Transact Other Business Agenda Item Description Open Meeting Amend Article 4 Re: Organization and Exercise of Reinsurance Activities Receive Special Board Report Re: Statement of Assets and Liabilities in Accordance with Article 559 Approve Cancellation of 6,377,750 Repurchased Shares Receive Special Board Report Re: Belgian Company Law Article 604 Renew Authorization to Increase Share Capital up to EUR 148 Million within the Framework of Authorized Capital	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	For For For For Against Abstain Abstain Abstain Abstain Fund Vote For For Against

Date Range: July 1, 2	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	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
	DEU		4557104				3		MGMT	For	
GEA Group AG		G1A		2018/04/19	Annual	2018/03/28		Approve Discharge of Management Board for Fiscal 2017			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	MGMT	For	Against
GEA Group AG	DEU	G1A	4557104	2018/04/19	Annual	2018/03/28	7	Tender and Preemptive Rights Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before	MGMT	None	Against
								the AGM and that are Made or Amended in the Course of the AGM			
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	B0CCH46	2018/04/19	Annual	2018/03/22	1	Receive Report of Management Board (Non-Voting)	MGMT		
leineken Holding NV	NLD	HEIO	BOCCH46	2018/04/19	Annual	2018/03/22	2	Discuss Remuneration Policy for Management Board Members	MGMT		
	NLD	HEIO	BOCCH46				3		MGMT	For	For
eineken Holding NV				2018/04/19	Annual	2018/03/22		Adopt Financial Statements	MGMT	For	FOF
eineken Holding NV	NLD	HEIO	B0CCH46	2018/04/19	Annual	2018/03/22	4	Receive Explanation on Company's Reserves and Dividend Policy			
eineken Holding NV	NLD	HEIO	B0CCH46	2018/04/19	Annual	2018/03/22	5	Approve Discharge of Directors	MGMT	For	Against
eineken Holding NV	NLD	HEIO	B0CCH46	2018/04/19	Annual	2018/03/22	6.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
eineken Holding NV	NLD	HEIO	B0CCH46	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
eineken 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
eineken Holding NV	NLD	HEIO	BOCCH46	2018/04/19	Annual	2018/03/22	7	Discussion on Company's Corporate Governance Structure	MGMT		
eineken 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
eineken Holding NV	NLD	HEIO	BOCCH46	2018/04/19	Annual	2018/03/22	9.a	Reelect Jose Antonio Fernandez Carbaial as Non-Executive Director	MGMT	For	Against
eineken Holding NV	NLD	HEIO	BOCCH46 BOCCH46	2018/04/19	Annual	2018/03/22	9.a 9.b	Elect Annemiek Fentener van Vlissingen as Non-Executive Director	MGMT	For	Abstain
eineken Holding NV eineken Holding NV	NLD	HEIO	BOCCH46	2018/04/19	Annual	2018/03/22	9.b 9.c	Elect Louisa Brassey as Non-Executive Director	MGMT	For	Against
eineken Holding NV	NLD	HEIO	воссн46	2018/04/19	Annuai	2018/03/22	9.0	Elect Louisa Brassey as Non-Executive Director	MGMT	FOR	Against
ompany 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
ccor	FRA	AC	5852842	2018/04/20	Annual/Special	2018/04/17	1	Approve Financial Statements and Statutory Reports	MGMT	For	Against
ccor	FRA	AC	5852842	2018/04/20	Annual/Special	2018/04/17	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	Against
	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
ccor									MGMT		
cor	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		For	For
cor	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
ccor	FRA	AC	5852842	2018/04/20	Annual/Special	2018/04/17	6	Approve Compensation of Sebastien Bazin	MGMT	For	Against
cor	FRA	AC	5852842	2018/04/20	Annual/Special	2018/04/17	7	Approve Compensation of Sven Boinet	MGMT	For	Against
ccor	FRA	AC	5852842	2018/04/20	Annual/Special	2018/04/17	8	Approve Remuneration Policy of Chairman and CEO	MGMT	For	Against
cor	FRA	AC	5852842	2018/04/20	Annual/Special	2018/04/17	9	Approve Remuneration Policy of Vice-CEO	MGMT	For	Against
ccor	FRA	AC	5852842	2018/04/20	Annual/Special	2018/04/17	10	Approve Sale of Control of Accorlinest	MGMT	For	For
ccor	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
ccor	FRA	AC	5852842	2018/04/20	Annual/Special	2018/04/17	12	Authorize Reputerlase of Op to 10 recent of issued share capital Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	MGMT	For	Against
									MGMT		0
ccor	FRA FRA	AC AC	5852842 5852842	2018/04/20 2018/04/20	Annual/Special Annual/Special	2018/04/17 2018/04/17	13 14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Authorize Filing of Required Documents/Other Formalities	MGMT	For For	For For
ompany Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder Proposal	Recommendation	
ank Of Ireland Group Plc	IRL	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	1	Accept Financial Statements and Statutory Reports	MGMT	For	For
nk Of Ireland Group Plc	IRL	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	2	Approve Final Dividend	MGMT	For	For
ink Of Ireland Group Plc	IRL	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	3	Approve Remuneration Report	MGMT	For	For
nk 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
nk Of Ireland Group Pic	IRL	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	4(b)	Elect Richard Goulding as Director	MGMT	For	For
nk Of Ireland Group Pic	IRL	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	4(c)	Re-elect Patrick Haren as Director	MGMT	For	For
nk Of Ireland Group Pic	IRL IRL	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	4(d)	Re-elect Archie Kane as Director	MGMT	For	For
nk 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
nk 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
ink 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
nk Of Ireland Group Plc	IRL	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	4(h)	Elect Francesca McDonagh as Director	MGMT	For	For
nk 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
nk Of Ireland Group Plc	IRI	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	4(j)	Re-elect Patrick Mulvihill as Director	MGMT	For	For
nk Of Ireland Group PIc	IRL	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	5	Ratify KPMG as Auditors	MGMT	For	For
nk Of Ireland Group Pic nk Of Ireland Group Pic	IRL IRI	BIRG	BD1RP61	2018/04/20	Annual	2018/04/18	6	Authorise Board to Fix Remuneration of Auditors	MGMT	For	For
		BIRG	BD1RP61				7		MGMT		For
ink Of Ireland Group Plc	IRL			2018/04/20	Annual	2018/04/18		Authorise Market Purchase of Ordinary Shares		For	
ink 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
nk 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
ank 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
ank 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
ompany Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder Proposal	Recommendation	
Kingspan Group plc	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	1	Accept Financial Statements and Statutory Reports	MGMT	For	For

Date Nange. July 1											
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
	IRL	KRX	4491235				4e		MGMT	For	
Kingspan Group plc				2018/04/20	Annual	2018/04/18		Re-elect Peter Wilson as Director			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
	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	4h	Re-elect Linda Hickey as Director	MGMT	For	For
Kingspan Group plc											
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	IRI	KRX	4491235	2018/04/20	Annual	2018/04/18	4k	Re-elect Bruce McLennan as Director	MGMT	For	For
	IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	41		MGMT	For	For
Kingspan Group plc				, . ,		, . ,		Elect Jost Massenberg as Director			
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 Capita	I MGMT	For	For
								Investment			
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
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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
								Production of the control of the con			
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
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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	4i	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	41	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
	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 Capita	I MGMT	For	For
Kingspan Group plc											
Kingspan Group pic								Investment			
		KRX	4491235	2018/04/20	Annual	2018/04/18		Investment	MGMT	For	For
Kingspan Group plc	IRL			2018/04/20	Annual	2018/04/18	9	Investment Authorise Market Purchase of Shares		For	For
Kingspan Group plc Kingspan Group plc	IRL IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	9 10	Investment Authorise Market Purchase of Shares Authorise Reissuance of Treasury Shares	MGMT	For	For
Kingspan Group plc	IRL						9	Investment Authorise Market Purchase of Shares			
Kingspan Group plc Kingspan Group plc	IRL IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	9 10	Investment Authorise Market Purchase of Shares Authorise Reissuance of Treasury Shares	MGMT	For	For
Kingspan Group plc Kingspan Group plc Kingspan Group plc	IRL IRL IRL	KRX KRX	4491235 4491235	2018/04/20 2018/04/20	Annual Annual	2018/04/18 2018/04/18	9 10 11	Investment Authorise Market Purchase of Shares Authorise Reissuance of Treasury Shares Authorise the Company to Call EGM with Two Weeks' Notice	MGMT MGMT	For For	For For
Kingspan Group plc Kingspan Group plc	IRL IRL	KRX	4491235	2018/04/20	Annual	2018/04/18	9 10 11 Agenda	Investment Authorise Market Purchase of Shares Authorise Reissuance of Treasury Shares	MGMT MGMT Management or	For For Management	For
Kingspan Group plc Kingspan Group plc Kingspan Group plc	IRL IRL IRL	KRX KRX	4491235 4491235	2018/04/20 2018/04/20	Annual Annual	2018/04/18 2018/04/18	9 10 11	Investment Authorise Market Purchase of Shares Authorise Reissuance of Treasury Shares Authorise the Company to Call EGM with Two Weeks' Notice	MGMT MGMT	For For	For For
Kingspan Group plc Kingspan Group plc Kingspan Group plc	IRL IRL IRL	KRX KRX	4491235 4491235	2018/04/20 2018/04/20	Annual Annual	2018/04/18 2018/04/18	9 10 11 Agenda	Investment Authorise Market Purchase of Shares Authorise Reissuance of Treasury Shares Authorise the Company to Call EGM with Two Weeks' Notice	MGMT MGMT Management or Shareholder	For For Management	For For
Kingspan Group plc Kingspan Group plc Kingspan Group plc Company Name	IRL IRL IRL Country Code	KRX KRX Ticker	4491235 4491235 Security ID	2018/04/20 2018/04/20 Meeting Date	Annual Annual Meeting Type	2018/04/18 2018/04/18 Record Date	9 10 11 Agenda Item	Investment Authorise Market Purchase of Shares Authorise Reissuance of Treasury Shares Authorise the Company to Call EGM with Two Weeks' Notice Agenda Item Description	MGMT MGMT Management or Shareholder Proposal	For For Management Recommendation	For Fund Vote
Kingspan Group plc Kingspan Group plc Kingspan Group plc Company Name Teleperformance SE	IRL IRL IRL Country Code FRA	KRX KRX Ticker	4491235 4491235 Security ID	2018/04/20 2018/04/20 Meeting Date	Annual Annual Meeting Type Annual	2018/04/18 2018/04/18 Record Date	9 10 11 Agenda Item	Investment Authorise Market Purchase of Shares Authorise Reissuance of Treasury Shares Authorise the Company to Call EGM with Two Weeks' Notice Agenda Item Description Approve Financial Statements and Statutory Reports	MGMT MGMT Management or Shareholder Proposal MGMT	For Management Recommendation	For Fund Vote Against
Kingspan Group plc Kingspan Group plc Kingspan Group plc Company Name	IRL IRL Country Code FRA FRA	KRX KRX Ticker	4491235 4491235 Security ID 5999330 5999330	2018/04/20 2018/04/20 Meeting Date 2018/04/20 2018/04/20	Annual Annual Meeting Type	2018/04/18 2018/04/18 Record Date 2018/04/17 2018/04/17	9 10 11 Agenda Item	Investment Authorise Market Purchase of Shares Authorise Reissuance of Treasury Shares Authorise the Company to Call EGM with Two Weeks' Notice Agenda Item Description	MGMT Management or Shareholder Proposal MGMT MGMT	For For Management Recommendation	For Fund Vote
Kingspan Group plc Kingspan Group plc Kingspan Group plc Company Name Teleperformance SE	IRL IRL IRL Country Code FRA	KRX KRX Ticker	4491235 4491235 Security ID	2018/04/20 2018/04/20 Meeting Date	Annual Annual Meeting Type Annual	2018/04/18 2018/04/18 Record Date	9 10 11 Agenda Item	Investment Authorise Market Purchase of Shares Authorise Reissuance of Treasury Shares Authorise the Company to Call EGM with Two Weeks' Notice Agenda Item Description Approve Financial Statements and Statutory Reports	MGMT MGMT Management or Shareholder Proposal MGMT	For Management Recommendation	For Fund Vote Against
Kingspan Group plc Kingspan Group plc Kingspan Group plc Company Name Teleperformance SE Teleperformance SE Teleperformance SE	IRL IRL Country Code FRA FRA	KRX KRX Ticker	4491235 4491235 Security ID 5999330 5999330 5999330	2018/04/20 2018/04/20 Meeting Date 2018/04/20 2018/04/20 2018/04/20	Annual Annual Meeting Type Annual Annual Annual	2018/04/18 2018/04/18 Record Date 2018/04/17 2018/04/17 2018/04/17	9 10 11 Agenda Item	Investment Authorise Market Purchase of Shares Authorise Reissuance of Treasury Shares Authorise the Company to Call EGM with Two Weeks' Notice Agenda Item Description Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 1.85 per Share	MGMT MGMT Management or Shareholder Proposal MGMT MGMT	For Management Recommendation For For	Fund Vote Against Against For
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Fund: Sun Life Multi-Strategy Date Range: July 1, 2017 to J		nd									
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. Endesa S.A.	ESP ESP	ELE ELE	5271782 5271782	2018/04/23 2018/04/23	Annual Annual	2018/04/18 2018/04/18	10 11	Approve Remuneration Policy Approve Cash-Based Long-Term Incentive Plan	MGMT MGMT	For For	Against 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	Management Recommendation	Fund Vote
									Proposal		
Groupe Bruxelles Lambert	BEL BEL	GBLB GBLB	7097328 7097328	2018/04/24 2018/04/24	Annual Annual	2018/04/10 2018/04/10	1 2.1	Receive Directors' and Auditors' Reports (Non-Voting) Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	MGMT MGMT		
Groupe Bruxelles Lambert Groupe Bruxelles Lambert	BEL	GBLB	7097328	2018/04/24	Annual	2018/04/10	2.1	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 BEL	GBLB GBLB	7097328 7097328	2018/04/24 2018/04/24	Annual Annual	2018/04/10 2018/04/10	6 7.1	Approve Remuneration Report	MGMT MGMT	For For	Against Against
Groupe Bruxelles Lambert Groupe Bruxelles Lambert	BEL	GBLB	7097328	2018/04/24	Annual	2018/04/10	7.1	Approve Stock Option Plan 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		For	Against
	251					0010/01/10				_	_
Groupe Bruxelles Lambert Groupe Bruxelles Lambert	BEL BEL	GBLB GBLB	7097328 7097328	2018/04/24 2018/04/24	Annual Annual	2018/04/10 2018/04/10	7.4 7.5	Approve Special Board Report Re: Article 629 of the Company Code Re: Item 7.5 Approve Guarantee to Acquire Shares under New Stock Option Plan Re: Item 7.1	MGMT MGMT	For For	For Against
Groupe Bruxelles Lambert	BEL	GBLB	7097328	2018/04/24	Annual	2018/04/10	7.5 8	Transact Other Business	MGMT	roi	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
innogy SE	DEU	IGY	BDCFZS6	2018/04/24	Annual	2018/04/02	1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	MGMT		
innogy SE	DEU	IGY	BDCFZS6	2018/04/24	Annual	2018/04/02	2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	MGMT	For	For
innogy SE	DEU	IGY	BDCFZS6	2018/04/24	Annual	2018/04/02	3	Approve Discharge of Management Board for Fiscal 2017	MGMT	For	For
innogy SE	DEU	IGY	BDCFZS6	2018/04/24	Annual	2018/04/02	4	Approve Discharge of Supervisory Board for Fiscal 2017	MGMT	For	For
innogy SE	DEU DEU	IGY IGY	BDCFZS6 BDCFZS6	2018/04/24 2018/04/24	Annual Annual	2018/04/02 2018/04/02	5 6	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018 Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2018	MGMT MGMT	For For	For For
innogy SE innogy SE	DEU	IGY	BDCFZS6	2018/04/24	Annual	2018/04/02	7.1	Elect Erhard Schipporeit to the Supervisory Board	MGMT	For	Abstain
innogy SE	DEU	IGY	BDCFZS6	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	BDCFZS6	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	BDCFZS6	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	Agenda Item Description	Management or	Management	Fund Vote
Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Shareholder	Management Recommendation	Fund Vote
Company Name Klepierre	Country Code FRA	Ticker	Security ID 7582556	Meeting Date 2018/04/24	Meeting Type Annual/Special	Record Date 2018/04/19		Agenda Item Description Approve Financial Statements and Statutory Reports			Fund Vote For
	FRA FRA	LI LI	7582556 7582556	2018/04/24 2018/04/24	Annual/Special Annual/Special	2018/04/19 2018/04/19	Item	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports	Shareholder Proposal MGMT MGMT	Recommendation For For	For For
Klepierre Klepierre Klepierre	FRA FRA FRA	LI LI	7582556 7582556 7582556	2018/04/24 2018/04/24 2018/04/24	Annual/Special Annual/Special Annual/Special	2018/04/19 2018/04/19 2018/04/19	1 2 3	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Allocation of Income Dividends of EUR 1.96 per Share	Shareholder Proposal MGMT MGMT MGMT	Recommendation For For For	For For
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Klepierre Klepie	FRA	U U U U U U U U U U U U U U U U U U U	7582556 758256	2018/04/24 2018/04/24	Annual/Special	2018/04/19 2018/04/19	1 2 3 4 5 6 7 8 8 9 10 11 12 13 14 15 16 17 Agenda Item 1 2 3 4 4 5 6 7 7	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Allocation of Income Dividends of EUR 1.96 per Share Approve Allocation of Income Dividends of EUR 1.96 per Share Approve Allocation Package of Jean-Michel Gault Reelect David Simon as Supervisory Board Member Reelect John Carrafiell as Supervisory Board Member Reelect John Carrafiell as Supervisory Board Member Reelect Steven Fivel as Supervisory Board Member Relect Robert Fowlds as Supervisory Board Member Approve Compensation of Jean-Michel Gault Approve Compensation of Jean-Michel Gault Approve Remuneration Policy for Supervisory Board Members Approve Remuneration Policy for Supervisory Board Members Approve Remuneration Policy for Supervisory Board Members Approve Remuneration Policy for Management Board Members Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Authorize Filing of Required Documents/Other Formalities Agenda Item Description Approve Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.53 per Share Renew Appointment of BPliffance Participations as Supervisory Board Member Renew Appointment of An Tiecheng as Supervisory Board Member Reelect Louis Gallois as Supervisory Board Member Reelect Louis Gallois as Supervisory Board Member	Shareholder Proposal MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGM	Recommendation For For For For For For For For For Fo	For
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Klepierre Klepie	FRA	U U U U U U U U U U U U U U U U U U U	7582556 7103526 7103526	2018/04/24 2018/04/24	Annual/Special	2018/04/19 2018/04/19	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 Agenda Item 1 2 3 4 4 5 6 7 8 9 10 11 11	Approve Consolidated Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Allocation of Income Dividends of EUR 1.96 per Share Approve Allocation Poince Dividends of EUR 1.96 per Share Approve Allocation Package of Jean-Michel Gault Reelect David Simon as Supervisory Board Member Reelect John Carrafiell as Supervisory Board Member Reelect John Carrafiell as Supervisory Board Member Reelect Steven Fivel as Supervisory Board Member Elect Robert Fowlds as Supervisory Board Member Approve Compensation of Jean-Michel Gault Approve Compensation of Jean-Michel Gault Approve Remuneration Policy for Supervisory Board Members Approve Remuneration Policy for Supervisory Board Members Approve Remuneration Policy for Supervisory Board Members Approve Remuneration Policy for Management Board Members Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Decrease in Share Capital via Cancellation of Required Shares Authorize Filing of Required Documents/Other Formalities Agenda Item Description Approve Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.53 per Share Renew Appointment of BPiffrance Participations as Supervisory Board Member Renew Appointment of An Tiecheng as Supervisory Board Member Reelect Louis Gallois as Supervisory Board Member Reelect Dongfeng Motors (Hong Kong) International Co. Ltd as Supervisory Board Member Reelect Dongfeng Motors (Hong Kong) International Co. Ltd as Supervisory Board Member Reelect Dongfeng Motors (Hong Kong) International Co. Ltd as Supervisory Board Member	Shareholder Proposal MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGM	Recommendation For For For For For For For For For Fo	For

Date Range: July 1, 2017 to J	une 30, 2018										
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-	MGMT	For	Against
					,.			Christophe Quemard as Members of the Management Board Regarding FY 2018			0
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	MGMT	For	For
								Supervisory Board Regarding FY 2018			
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	MGMT	For	Against
								Regarding FY 2017			
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	MGMT	For	Against
Dougoot CA	FRA	UG	7103526	2018/04/24	Annual/Cnasial	2018/04/19	20	2017 Annual Companyation of Louis College Chairman of the Curantiese Board Reserving EV 2017	MGMT	For	For
Peugeot SA Peugeot SA	FRA	UG	7103526	2018/04/24	Annual/Special Annual/Special	2018/04/19	21	Approve Compensation of Louis Gallois, Chairman of the Supervisory Board Regarding FY 2017 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT	For	For
Peugeot SA 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
· ·											
Common Name	Carratura Carda	Ticker	Committee ID	M	Maratina Tara	Daniel Data	AI-	Annual a trans Proceedings		M	Frond Made
Company Name	Country Code	licker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder	Management Recommendation	Fund Vote
							iteiii		Proposal	Recommendation	
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	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
									Proposal		
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	For	For
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 MGMT	For	For
Beiersdorf AG Beiersdorf AG	DEU DEU	BEI BEI	5107401 5107401	2018/04/25 2018/04/25	Annual Annual	2018/04/03 2018/04/03	2	Approve Allocation of Income and Dividends of EUR 0.70 per Share Approve Discharge of Management Board for Fiscal 2017	MGMT MGMT MGMT	For	For
Beiersdorf AG Beiersdorf AG Beiersdorf AG	DEU DEU DEU	BEI BEI BEI	5107401 5107401 5107401	2018/04/25 2018/04/25 2018/04/25	Annual Annual Annual	2018/04/03 2018/04/03 2018/04/03	2 3 4	Approve Allocation of Income and Dividends of EUR 0.70 per Share Approve Discharge of Management Board for Fiscal 2017 Approve Discharge of Supervisory Board for Fiscal 2017	MGMT MGMT MGMT MGMT	For For	For For
Beiersdorf AG Beiersdorf AG Beiersdorf AG Beiersdorf AG	DEU DEU	BEI BEI	5107401 5107401	2018/04/25 2018/04/25 2018/04/25 2018/04/25	Annual Annual	2018/04/03 2018/04/03 2018/04/03 2018/04/03	2 3 4 5	Approve Allocation of Income and Dividends of EUR 0.70 per Share Approve Discharge of Management Board for Fiscal 2017 Approve Discharge of Supervisory Board for Fiscal 2017 Ratify Ernst & Young GmbH as Auditors for Fiscal 2018	MGMT MGMT MGMT	For	For For
Beiersdorf AG Beiersdorf AG Beiersdorf AG Beiersdorf AG Beiersdorf AG	DEU DEU DEU DEU DEU	BEI BEI BEI BEI BEI	5107401 5107401 5107401 5107401 5107401	2018/04/25 2018/04/25 2018/04/25 2018/04/25 2018/04/25	Annual Annual Annual Annual Annual	2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03	2 3 4 5 6.1	Approve Allocation of Income and Dividends of EUR 0.70 per Share Approve Discharge of Management Board for Fiscal 2017 Approve Discharge of Supervisory Board for Fiscal 2017 Ratify Ernst & Young GmbH as Auditors for Fiscal 2018 Elect Martin Hansson to the Supervisory Board	MGMT MGMT MGMT MGMT MGMT MGMT	For For For	For For For Against
Beiersdorf AG Beiersdorf AG Beiersdorf AG Beiersdorf AG	DEU DEU DEU DEU	BEI BEI BEI BEI	5107401 5107401 5107401 5107401	2018/04/25 2018/04/25 2018/04/25 2018/04/25	Annual Annual Annual Annual	2018/04/03 2018/04/03 2018/04/03 2018/04/03	2 3 4 5	Approve Allocation of Income and Dividends of EUR 0.70 per Share Approve Discharge of Management Board for Fiscal 2017 Approve Discharge of Supervisory Board for Fiscal 2017 Ratify Ernst & Young GmbH as Auditors for Fiscal 2018	MGMT MGMT MGMT MGMT MGMT	For For For	For For
Beiersdorf AG Beiersdorf AG Beiersdorf AG Beiersdorf AG Beiersdorf AG Beiersdorf AG	DEU DEU DEU DEU DEU DEU	BEI BEI BEI BEI BEI	5107401 5107401 5107401 5107401 5107401 5107401	2018/04/25 2018/04/25 2018/04/25 2018/04/25 2018/04/25 2018/04/25	Annual Annual Annual Annual Annual Annual	2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03	2 3 4 5 6.1 6.2	Approve Allocation of Income and Dividends of EUR 0.70 per Share Approve Discharge of Management Board for Fiscal 2017 Approve Discharge of Supervisory Board for Fiscal 2017 Ratify Ernst & Young GmbH as Auditors for Fiscal 2018 Elect Martin Hansson to the Supervisory Board Elect Beatrice Dreyfus as Alternate Supervisory Board	MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For For For For	For For For Against For
Beiersdorf AG Beiersdorf AG Beiersdorf AG Beiersdorf AG Beiersdorf AG Beiersdorf AG Beiersdorf AG	DEU DEU DEU DEU DEU DEU DEU	BEI BEI BEI BEI BEI BEI	5107401 5107401 5107401 5107401 5107401 5107401 5107401	2018/04/25 2018/04/25 2018/04/25 2018/04/25 2018/04/25 2018/04/25 2018/04/25	Annual Annual Annual Annual Annual Annual Annual	2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03	2 3 4 5 6.1 6.2 7	Approve Allocation of Income and Dividends of EUR 0.70 per Share Approve Discharge of Management Board for Fiscal 2017 Approve Discharge of Supervisory Board for Fiscal 2017 Ratify Ernst & Young GmbH as Auditors for Fiscal 2018 Elect Martin Hansson to the Supervisory Board Elect Beatrice Dreyfus as Alternate Supervisory Board Approve Remuneration of Supervisory Board	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For For For For For	For For For Against For For
Beiersdorf AG Beiersdorf AG Beiersdorf AG Beiersdorf AG Beiersdorf AG Beiersdorf AG	DEU DEU DEU DEU DEU DEU	BEI BEI BEI BEI BEI	5107401 5107401 5107401 5107401 5107401 5107401	2018/04/25 2018/04/25 2018/04/25 2018/04/25 2018/04/25 2018/04/25	Annual Annual Annual Annual Annual Annual	2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03	2 3 4 5 6.1 6.2 7	Approve Allocation of Income and Dividends of EUR 0.70 per Share Approve Discharge of Management Board for Fiscal 2017 Approve Discharge of Supervisory Board for Fiscal 2017 Ratify Ernst & Young GmbH as Auditors for Fiscal 2018 Elect Martin Hansson to the Supervisory Board Elect Beatrice Dreyfus as Alternate Supervisory Board	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For For For For For Management	For For For Against For
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Beiersdorf AG Company Name Eiffage	DEU DEU DEU DEU DEU DEU DEU DEU FRA	BEI BEI BEI BEI BEI BEI FGR	5107401 5107401 5107401 5107401 5107401 5107401 5107401 5107401 Security ID B13X013	2018/04/25 2018/04/25 2018/04/25 2018/04/25 2018/04/25 2018/04/25 2018/04/25 2018/04/25 2018/04/25 2018/04/25 2018/04/25 2018/04/25 2018/04/25 2018/04/25 2018/04/25 2018/04/25 2018/04/25 2018/04/25 2018/04/25 2018/04/25	Annual Annual Annual Annual Annual Annual Annual Annual/Special	2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20	2 3 4 5 6.1 6.2 7 Agenda Item 1 2 3 3 4 5 6 7 7	Approve Allocation of Income and Dividends of EUR 0.70 per Share Approve Discharge of Management Board for Fiscal 2017 Approve Discharge of Supervisory Board for Fiscal 2017 Ratify Ernst & Young GmbH as Auditors for Fiscal 2018 Elect Martin Hansson to the Supervisory Board Elect Beatrice Dreyfus as Alternate Supervisory Board Elect Beatrice Dreyfus as Alternate Supervisory Board Member Approve Remuneration of Supervisory Board Agenda Item Description Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 2.00 per Share Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions Elect Odlie Georges-Picot as Director Approve Remuneration Policy for Chairman and CEO Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	For For Against For Fund Vote Fund Vote Against Against For
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Beiersdorf AG Company Name Eiffage	DEU DEU DEU DEU DEU DEU DEU DEU DEU FRA	BEI BEI BEI BEI BEI BEI BEI FGR	5107401 5107401 5107401 5107401 5107401 5107401 5107401 5107401 5107401 Security ID B13X013	2018/04/25 2018/04/25	Annual Annual Annual Annual Annual Annual Annual Annual Annual/Special	2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20	2 3 4 5 6.1 6.2 7 Agenda Item 1 2 3 3 4 5 6 6 7 8 9 10 11 12 13	Approve Allocation of Income and Dividends of EUR 0.70 per Share Approve Discharge of Management Board for Fiscal 2017 Approve Discharge of Supervisory Board for Fiscal 2018 Elect Martin Hansson to the Supervisory Board Approve Discharge of Supervisory Board Blect Martin Hansson to the Supervisory Board Elect Beatrice Dreyfus as Alternate Supervisory Board Member Approve Remuneration of Supervisory Board Agenda Item Description Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions Elect Odile Georges-Picot as Director Approve Remuneration Policy for Chairman and CEO Approve Compensation of Benoit de Ruffray, Chairman and CEO Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 39, 201,504 Authorize Repursae of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39, 201,504 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	For For Fund Vote Against For For Against Against Against Against For
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Beiersdorf AG Company Name Eiffage	DEU DEU DEU DEU DEU DEU DEU DEU FRA	BEI BEI BEI BEI BEI BEI BEI FGR	\$107401 \$107401 \$107401 \$107401 \$107401 \$107401 \$107401 \$107401 \$107401 \$107401 \$1307401 \$1307401 \$13073	2018/04/25 2018/04/25	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual/Special	2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/20	2 3 4 5 6.1 6.2 7 Agenda Item 1 2 3 4 5 6 6 7 8 9 10 11 12 13 14 15 16 17	Approve Discharge of Management Board for Fiscal 2017 Approve Discharge of Management Board for Fiscal 2017 Ratify Ernst & Young GmbH as Auditors for Fiscal 2018 Elect Martin Hansson to the Supervisory Board or Fiscal 2018 Elect Martin Hansson to the Supervisory Board Placet Beatrice Dreyfus as Alternate Supervisory Board Member Approve Remuneration of Supervisory Board Member Approve Remuneration of Supervisory Board Member Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions Elect Odlie Georges-Picot as Director Approve Remuneration Policy for Chairman and CEO Approve Compensation of Benoit de Ruffray, Chairman and CEO Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 3.9.201.504 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.9.201.504 Authorize Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 3.9.201.504 Authorize Soard to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 12, 13 and 15 at EUR 39, 201.504 Authorize Capital Increase for Use in Employee Stock Purchase Plans	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	For For Fund Vote Against For Fund Vote Against Against For
Beiersdorf AG Company Name Eiffage	DEU DEU DEU DEU DEU DEU DEU DEU DEU FRA	BEI BEI BEI BEI BEI BEI BEI BEI FGR	\$107401 \$107401 \$107401 \$107401 \$107401 \$107401 \$107401 \$107401 \$107401 \$107401 \$107401 \$13013	2018/04/25 2018/04/25	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual/Special	2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/20	2 3 4 5 6.1 6.2 7 Agenda Item 1 2 3 3 4 5 6 6 7 8 9 10 11 12 13 14 15 16 17 18	Approve Allocation of Income and Dividends of EUR 0.70 per Share Approve Discharge of Management Board for Fiscal 2017 Approve Discharge of Supervisory Board for Fiscal 2018 Elect Martin Hansson to the Supervisory Board Approve Discharge of Supervisory Board of Fiscal 2018 Elect Martin Hansson to the Supervisory Board Approve Remuneration of Supervisory Board Elect Beatrice Dreyfus as Alternate Supervisory Board Member Approve Remuneration of Supervisory Board Agenda Item Description Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions Elect Odile Georges-Picot as Director Approve Remuneration Policy for Chairman and CEO Approve Compensation of Benoit de Ruffray, Chairman and CEO Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 130 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 130 J.504 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 30 J.01,504 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 12, 13 and 15 at EUR 39, 201,504 Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	For For Fund Vote Against Against Against Against Against For
Beiersdorf AG Company Name Eiffage	DEU DEU DEU DEU DEU DEU DEU DEU FRA	BEI BEI BEI BEI BEI BEI BEI BEI BEI FGR	5107401 510740	2018/04/25 2018/04/25	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual/Special	2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/03 2018/04/20	2 3 4 5 6.1 6.2 7 Agenda Item 1 2 3 4 5 6 6 7 7 8 8 9 10 11 12 13 14 15 16 17 18 19 19	Approve Discharge of Management Board for Fiscal 2017 Approve Discharge of Management Board for Fiscal 2017 Ratify Ernst & Young GmbH as Auditors for Fiscal 2018 Elect Marsin Hansson to the Supervisory Board of Fiscal 2018 Elect Marsin Hansson to the Supervisory Board Member Approve Pinancial Statements and Statutory Reports Approve Remuneration of Supervisory Board Agenda Item Description Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 2.00 per Share Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions Elect Odile Georges-Picot as Director Approve Remuneration Policy for Chairman and CEO Approve Compensation of Benoit de Ruffray, Chairman and CEO Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39.201,504 Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39.201,504 Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 12, 13 and 15 at EUR 39.201,504 Authorize Capital Increase of Up to 10 Percent of Issued Capital for Contributions in Kind Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 12, 13 and 15 at EUR 39.201,504 Authorize Capital Increase of Up to 10 Percent of Issued Capita	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	For For Fund Vote Fund Vote Against Against Against For
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Date Range: July 1,	2017 to June 30, 2018										
Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
									Proposal		
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		
łuhtamaki 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
łuhtamaki Oyj	FIN	HUH1V	4447476	2018/04/25	Annual	2018/04/13	4	Acknowledge Proper Convening of Meeting	MGMT	For	For
luhtamaki Oyj	FIN	HUH1V	4447476	2018/04/25	Annual	2018/04/13	5	Prepare and Approve List of Shareholders	MGMT	For	For
łuhtamaki Oyj	FIN	HUH1V	4447476	2018/04/25	Annual	2018/04/13	6	Receive Financial Statements and Statutory Reports	MGMT		
luhtamaki Oyj	FIN	HUH1V	4447476	2018/04/25	Annual	2018/04/13	7	Accept Financial Statements and Statutory Reports	MGMT	For	For
luhtamaki 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
luhtamaki 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	MGMT	For	For
Turitumuki Oyj			1117170	2010/01/25	74111001	2010/04/15	10	Chairman, and EUR 57,000 for Other Directors; Approve Meeting Fees		101	
Huhtamaki Oyj	FIN	HUH1V	4447476	2018/04/25	Annual	2018/04/13	11	Fix Number of Directors at Eight	MGMT	For	For
	FIN	HUH1V	4447476	2018/04/25	Annual	2018/04/13	12		MGMT	For	Abstain
łuhtamaki Oyj	FIIN	HOHITY	4447470	2010/04/23	Alliluai	2010/04/13	12	Reelect Pekka Ala-Pietila (Chairman), Doug Baillie, William Barker, Jukka Suominen (Vice Chairman),	IVIGIVII	FOI	Austaili
								Kerttu Tuomas and Sandra Turner as Directors; Elect Anja Korhonen and Ralf Wunderlich as New			
				2010/01/05		/ /		Directors		_	_
łuhtamaki Oyj	FIN	HUH1V	4447476	2018/04/25	Annual	2018/04/13	13	Approve Remuneration of Auditors	MGMT	For	For
łuhtamaki Oyj	FIN	HUH1V	4447476	2018/04/25	Annual	2018/04/13	14	Ratify Ernst & Young as Auditors	MGMT	For	For
luhtamaki Oyj	FIN	HUH1V	4447476	2018/04/25	Annual	2018/04/13	15	Authorize Share Repurchase Program	MGMT	For	For
łuhtamaki 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	MGMT	For	Against
								Preemptive Rights			
łuhtamaki Oyj	FIN	HUH1V	4447476	2018/04/25	Annual	2018/04/13	17	Close Meeting	MGMT		
ompany Namo	Country Code	Tickor	Sociality ID	Monting Date	Mooting Tune	Pocord Date	Agonda	Aganda Itam Doccrintian	Management or	Managament	Fund Vete
Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda	Agenda Item Description		Management	Fund Vote
							Item		Shareholder	Recommendation	
									Proposal		
urofins Scientific SE	LUX	ERF	5972643	2018/04/26	Annual	2018/04/12	1	Acknowledge Board's Reports	MGMT	For	For
urofins Scientific SE	LUX	ERF	5972643	2018/04/26	Annual	2018/04/12	2	Approve Report on Related Party Transactions	MGMT	For	For
urofins Scientific SE	LUX	ERF	5972643	2018/04/26	Annual	2018/04/12	3	Acknowledge Auditor's Reports	MGMT	For	For
urofins Scientific SE	LUX	ERF	5972643	2018/04/26	Annual	2018/04/12	4	Approve Consolidated Financial Statements	MGMT	For	For
urofins Scientific SE	LUX	ERF	5972643	2018/04/26	Annual	2018/04/12	5	Approve Financial Statements	MGMT	For	For
urofins Scientific SE	LUX	ERF	5972643	2018/04/26	Annual	2018/04/12	6	Approve Allocation of Income	MGMT	For	For
urofins Scientific SE	LUX	FRF	5972643	2018/04/26	Annual	2018/04/12	7	Approve Discharge of Directors	MGMT	For	For
Eurofins Scientific SE	LUX	FRF	5972643	2018/04/26	Annual	2018/04/12	8	Approve Discharge of Auditors	MGMT	For	For
Eurofins Scientific SE	IUX	FRF	5972643	2018/04/26	Annual	2018/04/12	9	Reelect Patrizia Luchetta as Director	MGMT	For	Abstain
Eurofins Scientific SE	LUX	FRF	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		MGMT	For	For
		FRF						Renew Appointment of PricewaterhouseCoopers as Auditor			
Eurofins Scientific SE	LUX		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	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
									Proposal		
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	RWF	4768962	2018/04/26	Annual	2018/04/04	2		MGMT	For	For
RWE AG	DEU	RWE	4768962	2018/04/26	Annual	2018/04/04	3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	MGMT	For	Abstain
								Approve Discharge of Management Board for Fiscal 2017			
RWE AG	DEU	RWE	4768962	2018/04/26	Annual	2018/04/04	4	Approve Discharge of Supervisory Board for Fiscal 2017	MGMT	For	Abstain
IWE 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	MGMT	For	Against
								Preemptive Rights			
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	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
							- Tem		Proposal		
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 Scor Se	FRA FRA	SCR SCR	B1LB9P6 B1LB9P6	2018/04/26			2		MGMT	For	For
					Annual/Special	2018/04/23	_	Approve Treatment of Losses and Dividends of EUR 1.65 per Share			
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
	FRA	SCR	B1LB9P6	2018/04/26	Annual/Special	2018/04/23	5	Approve Severance Agreement with Denis Kessler, Chairman and CEO	MGMT	For	Against
	****	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				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			_				For
Scor Se Scor Se			B1LB9P6 B1LB9P6	2018/04/26	Annual/Special	2018/04/23	8	Reelect Bruno Pfister as Director	MGMT	For	FOI
cor Se cor Se cor Se	FRA	SCR			Annual/Special		8 9	Reelect Bruno Pfister as Director Elect Zhen Wang as Director	MGMT MGMT	For For	For
cor Se cor Se cor Se cor Se	FRA FRA FRA	SCR SCR SCR	B1LB9P6 B1LB9P6	2018/04/26 2018/04/26	Annual/Special Annual/Special	2018/04/23		Elect Zhen Wang as Director			
cor Se cor Se cor Se cor Se cor Se	FRA FRA FRA FRA	SCR SCR SCR SCR	B1LB9P6 B1LB9P6 B1LB9P6	2018/04/26 2018/04/26 2018/04/26	Annual/Special Annual/Special Annual/Special	2018/04/23 2018/04/23	9 10	Elect Zhen Wang as Director Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million	MGMT MGMT	For For	For For
cor Se cor Se cor Se cor Se cor Se cor Se	FRA FRA FRA FRA FRA	SCR SCR SCR SCR SCR	B1LB9P6 B1LB9P6 B1LB9P6 B1LB9P6	2018/04/26 2018/04/26 2018/04/26 2018/04/26	Annual/Special Annual/Special Annual/Special Annual/Special	2018/04/23 2018/04/23 2018/04/23	9 10 11	Elect Zhen Wang as Director Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million Appoint Olivier Drion as Alternate Auditor	MGMT MGMT MGMT	For For For	For For
icor Se	FRA FRA FRA FRA FRA	SCR SCR SCR SCR SCR SCR	B1LB9P6 B1LB9P6 B1LB9P6 B1LB9P6 B1LB9P6	2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26	Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special	2018/04/23 2018/04/23 2018/04/23 2018/04/23	9 10 11 12	Elect Zhen Wang as Director Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million Appoint Olivier Drion as Alternate Auditor Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT MGMT MGMT MGMT	For For For	For For For
Scor Se Scor Se Scor Se Scor Se Scor Se	FRA FRA FRA FRA FRA	SCR SCR SCR SCR SCR	B1LB9P6 B1LB9P6 B1LB9P6 B1LB9P6	2018/04/26 2018/04/26 2018/04/26 2018/04/26	Annual/Special Annual/Special Annual/Special Annual/Special	2018/04/23 2018/04/23 2018/04/23	9 10 11	Elect Zhen Wang as Director Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million Appoint Olivier Drion as Alternate Auditor	MGMT MGMT MGMT	For For For	For For
scor Se ctor Se ctor Se scor Se	FRA FRA FRA FRA FRA FRA	SCR SCR SCR SCR SCR SCR SCR	B1LB9P6 B1LB9P6 B1LB9P6 B1LB9P6 B1LB9P6 B1LB9P6	2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26	Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special	2018/04/23 2018/04/23 2018/04/23 2018/04/23 2018/04/23	9 10 11 12 13	Elect Zhen Wang as Director Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million Appoint Olivier Drion as Alternate Auditor Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	MGMT MGMT MGMT MGMT MGMT	For For For For	For For For For
scor Se	FRA FRA FRA FRA FRA	SCR SCR SCR SCR SCR SCR	B1LB9P6 B1LB9P6 B1LB9P6 B1LB9P6 B1LB9P6	2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26	Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special	2018/04/23 2018/04/23 2018/04/23 2018/04/23	9 10 11 12	Elect Zhen Wang as Director Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million Appoint Olivier Drion as Alternate Auditor Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	MGMT MGMT MGMT MGMT	For For For	For For For
cor Se	FRA FRA FRA FRA FRA FRA	SCR SCR SCR SCR SCR SCR SCR	B1LB9P6 B1LB9P6 B1LB9P6 B1LB9P6 B1LB9P6 B1LB9P6	2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26	Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special	2018/04/23 2018/04/23 2018/04/23 2018/04/23 2018/04/23	9 10 11 12 13	Elect Zhen Wang as Director Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million Appoint Olivier Drion as Alternate Auditor Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	MGMT MGMT MGMT MGMT MGMT	For For For For	For For For For

Date Range: July 1, 2017 to	June 30, 2018										
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	MGMT	For	For
5001 50	1101	Sen	512551 0	2010/04/20	/ imaa / Special	2010/04/25	15	Nominal Amount of EUR 152.419.658		101	101
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	MGMT	For	For
Scor Se	FNA	JCN	DILBOTO	2010/04/20	Allilual/Special	2010/04/23	10		IVIGIVII	FUI	FUI
CC-	FRA	SCR	B1LB9P6	2018/04/26	A	2018/04/23	17	Placements	MGMT	For	For
Scor Se Scor Se	FRA FRA	SCR	B1LB9P6 B1LB9P6	2018/04/26	Annual/Special	2018/04/23	18	Authorize Capital Increase of Up to EUR 152,419,658 Million for Future Exchange Offers	MGMT	For	For
	1101				Annual/Special			Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind			
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	MGMT	For	For
								to Shareholder Vote Above			
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	MGMT	For	For
								to Aggregate Nominal Amount of EUR 3 Million			
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	MGMT	For	For
								Nominal Amount of EUR 3 Million			
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
Scor Sc	THA	JUN	DILDJIO	2010/04/20	Aimaai, Speciai	2010/04/23	20	Additionate Filling of Required Documents) other Formandes	IVIGIVII	101	101
Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
									Proposal		
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		2018/04/12	6		MGMT	For	Abstain
				, . ,	Annual/Special	, . ,		Approve Discharge of Directors			
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
					, . ,					101	7 16011130
UCB SA	BEL	UCB	5596991	2018/04/26	Annual/Special	2018/04/12	E.1	Receive Special Board Report	MGMT		0
UCB SA UCB SA	BEL BEL	UCB UCB	5596991 5596991	2018/04/26 2018/04/26	Annual/Special Annual/Special	2018/04/12 2018/04/12	E.1 E.2	Receive Special Board Report Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	MGMT MGMT	For	For
UCB SA	BEL	UCB	5596991	2018/04/26	Annual/Special	2018/04/12	E.1	Receive Special Board Report	MGMT		0
UCB SA UCB SA	BEL BEL	UCB UCB	5596991 5596991	2018/04/26 2018/04/26	Annual/Special Annual/Special	2018/04/12 2018/04/12	E.1 E.2	Receive Special Board Report Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	MGMT MGMT	For	For
UCB SA UCB SA	BEL BEL	UCB UCB	5596991 5596991	2018/04/26 2018/04/26	Annual/Special Annual/Special	2018/04/12 2018/04/12	E.1 E.2	Receive Special Board Report Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	MGMT MGMT	For	For
UCB SA UCB SA UCB SA	BEL BEL BEL	UCB UCB UCB	5596991 5596991 5596991	2018/04/26 2018/04/26 2018/04/26	Annual/Special Annual/Special Annual/Special	2018/04/12 2018/04/12 2018/04/12	E.1 E.2 E.3	Receive Special Board Report Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT MGMT MGMT	For For	For Against
UCB SA UCB SA UCB SA	BEL BEL BEL	UCB UCB UCB	5596991 5596991 5596991	2018/04/26 2018/04/26 2018/04/26	Annual/Special Annual/Special Annual/Special	2018/04/12 2018/04/12 2018/04/12	E.1 E.2 E.3	Receive Special Board Report Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Authorize Repurchase of Up to 10 Percent of Issued Share Capital	MGMT MGMT MGMT	For For Management	For Against
UCB SA UCB SA UCB SA Company Name	BEL BEL BEL Country Code	UCB UCB UCB	5596991 5596991 5596991 Security ID	2018/04/26 2018/04/26 2018/04/26 2018/04/26 Meeting Date	Annual/Special Annual/Special Annual/Special Meeting Type	2018/04/12 2018/04/12 2018/04/12 Record Date	E.1 E.2 E.3 Agenda Item	Receive Special Board Report Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Authorize Repurchase of Up to 10 Percent of Issued Share Capital Agenda Item Description	MGMT MGMT MGMT Management or Shareholder	For For Management	For Against
UCB SA UCB SA UCB SA Company Name Umicore	BEL BEL Country Code	UCB UCB UCB	5596991 5596991 5596991 Security ID	2018/04/26 2018/04/26 2018/04/26 Meeting Date	Annual/Special Annual/Special Annual/Special Meeting Type Annual/Special	2018/04/12 2018/04/12 2018/04/12 Record Date	E.1 E.2 E.3 Agenda Item	Receive Special Board Report Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Authorize Repurchase of Up to 10 Percent of Issued Share Capital Agenda Item Description Receive Directors' and Auditors' Reports (Non-Voting)	MGMT MGMT MGMT Management or Shareholder Proposal MGMT	For For Management Recommendation	For Against Fund Vote
UCB SA UCB SA UCB SA Company Name Umicore Umicore	BEL BEL Country Code BEL BEL	UCB UCB UCB Ticker	5596991 5596991 5596991 Security ID	2018/04/26 2018/04/26 2018/04/26 Meeting Date 2018/04/26 2018/04/26	Annual/Special Annual/Special Annual/Special Meeting Type Annual/Special Annual/Special	2018/04/12 2018/04/12 2018/04/12 Record Date 2018/04/12 2018/04/12	E.1 E.2 E.3 Agenda Item	Receive Special Board Report Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Authorize Repurchase of Up to 10 Percent of Issued Share Capital Agenda Item Description Receive Directors' and Auditors' Reports (Non-Voting) Approve Remuneration Report	MGMT MGMT MGMT Management or Shareholder Proposal MGMT MGMT	For Management Recommendation	For Against Fund Vote
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UCB SA Company Name Umicore	BEL	UCB UCB UCB UCB UCB UCB UCB UMI	5596991 5596991 5596991 5596991 Security ID BF44466 BF4466 BF446	2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/05/02	Annual/Special Annual	2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/30	E.1 E.2 E.3 Agenda Item 1 2 3 4 5 6 7.1 7.2 7.3 7.4 7.5 7.6 1 2 Agenda Item 1 2 3 4 5 6 7 8	Receive Special Board Report Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Authorize Repurchase of Up to 10 Percent of Issued Share Capital Agenda Item Description Receive Directors' and Auditors' Reports (Non-Voting) Approve Remuneration Report Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.70 per Share Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) Approve Discharge of Directors Approve Discharge of Auditors Receivet Thomas Leysen as Director Reelect Marc Grynberg as Director Reelect Marc Grynberg as Director Reelect Eric Meurice as Independent Director Relect Eric Meurice as Independent Director Elect Koenraad Debackere as Independent Director Approve Remuneration of Directors Authorize Repurchase of Up to 10 Percent of Issued Share Capital Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Agenda Item Description Accept Financial Statements and Statutory Reports Approve Reduction of the Company's Capital Contribution Reserves Re-elect Handing Statements and Statutory Reports Re-elect Handing Statements and Statutory Reports Re-elect Honding Statements and Statutory Reports Re-elect Handing Statements and Statutory Reports Reverted Financial Statements and Statutory Reports Reverted Financial Statements and Statutory Reports Rever	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	For Against Fund Vote Against For Abstain Abstain Abstain For
UCB SA Company Name Umicore	BEL	UCB UCB UCB UCB UCB UCB UCB UCB UMI	5596991 5596991 5596991 5596991 Security ID BF44466 BF4436 BF4436 BF4436 BF4438W6 B473BW6	2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/05/02	Annual/Special Annual	2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/30	E.1 E.2 E.3 Agenda Item 1 2 3 4 5 6 7.1 7.2 7.4 7.5 7.6 1 2 Agenda Item 1 2 3 4 5 6 7 7 8 9 10 11	Receive Special Board Report Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Repurchase of Up to 10 Percent of Issued Share Capital Agenda Item Description Receive Directors' and Auditors' Reports (Non-Voting) Approve Remuneration Report Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.70 per Share Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) Approve Discharge of Directors Approve Discharge of Auditors Reelect Marc Grynberg as Director Reelect Marc Grynberg as Director Reelect Marc Garrett as Independent Director Reelect Marc Meurice as Independent Director Reelect Koenraad Debackere as Independent Director Approve Remuneration of Directors Authorize Repurchase of Up to 10 Percent of Issued Share Capital Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Agenda Item Description Accept Financial Statements and Statutory Reports Approve Reduction of the Company's Capital Contribution Reserves Re-elect Annohy Hayward as Director Re-elect Leonhard Fischer as Director Re-elect Leonhard Fischer as Director Re-elect Leonhard Fischer as Director Re-elect Hartin Gilbert as a Director Re-elect Fatrice Merrin as Director Re-elect Fatrice Merrin as Director Re-elect Approve Remureration Report	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	For Against Fund Vote Against For Abstain Abstain Abstain For
UCB SA UC	BEL	UCB UCB UCB UCB UCB UCB UCB UCB UMI	5596991 5596991 5596991 5596991 5596991 BF44466 BF4436 BF44466 BF4466 BF44	2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/05/02	Annual/Special Annual	2018/04/12 2018/04/30 2018/04/30	E.1 E.2 E.3 Agenda Item 1 2 3 4 5 6 7.1 7.2 7.3 7.4 7.5 7.6 1 2 Agenda Item 1 2 3 4 5 6 7 8 9 10 11 12	Receive Special Board Report Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Repurchase of Up to 10 Percent of Issued Share Capital Agenda Item Description Receive Directors' and Auditors' Reports (Non-Voting) Approve Remuneration Report Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.70 per Share Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) Approve Discharge of Directors Approve Discharge of Auditors Reelect Marc Grynberg as Director Reelect Marc Grynberg as Director Reelect Marc Grynberg as Director Reelect Eric Meurice as Independent Director Relect Eric Meurice as Independent Director Elect Koenraad Debackere as Independent Director Approve Remuneration of Directors Authorize Repurchase of Up to 10 Percent of Issued Share Capital Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Agenda Item Description Accept Financial Statements and Statutory Reports Approve Reduction of the Company's Capital Contribution Reserves Re-elect Anthony Hayward as Director Re-elect Leonhard Fischer as Director Re-elect Leonhard Fischer as Director Re-elect Leonhard Fischer as Director Re-elect Lond Mack as Director Re-elect John Mack as Director Re-elect Harting as an Director Re-elect Harting as an Director Respond to Europe Auditors	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	For Against Fund Vote Against For Abstain Abstain Abstain For
UCB SA Company Name Umicore	BEL	UCB UCB UCB UCB UCB UCB UCB UCB UMI	5596991 5596991 5596991 5596991 Security ID BF44466 BF4436 BF4436 BF4436 BF4438W6 B473BW6	2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/04/26 2018/05/02	Annual/Special Annual	2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/12 2018/04/30	E.1 E.2 E.3 Agenda Item 1 2 3 4 5 6 7.1 7.2 7.4 7.5 7.6 1 2 Agenda Item 1 2 3 4 5 6 7 7 8 9 10 11	Receive Special Board Report Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Repurchase of Up to 10 Percent of Issued Share Capital Agenda Item Description Receive Directors' and Auditors' Reports (Non-Voting) Approve Remuneration Report Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.70 per Share Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) Approve Discharge of Directors Approve Discharge of Auditors Reelect Marc Grynberg as Director Reelect Marc Grynberg as Director Reelect Marc Garrett as Independent Director Reelect Marc Meurice as Independent Director Reelect Koenraad Debackere as Independent Director Approve Remuneration of Directors Authorize Repurchase of Up to 10 Percent of Issued Share Capital Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Renew Authorization to Increase Share Capital within the Framework of Authorized Capital Agenda Item Description Accept Financial Statements and Statutory Reports Approve Reduction of the Company's Capital Contribution Reserves Re-elect Annohy Hayward as Director Re-elect Leonhard Fischer as Director Re-elect Leonhard Fischer as Director Re-elect Leonhard Fischer as Director Re-elect Hartin Gilbert as a Director Re-elect Fatrice Merrin as Director Re-elect Fatrice Merrin as Director Re-elect Approve Remureration Report	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	For Against Fund Vote Against For Abstain Abstain Abstain For

Glencore Plc GLEN B4T3BW6 2018/05/02 Annual 2018/04/30 14 Authorise Issue of Equity with Pre-emptive Rights MGMT For For GLEN GLEN B4T3BW6 B4T3BW6 2018/05/02 2018/05/02 2018/04/30 2018/04/30 Authorise Issue of Equity without Pre-emptive Rights
Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital MGMT For For Glencore Plc JEY Annual 15 16 For Glencore Plc JEY Annual For Investment JEY GLEN B4T3BW6 2018/05/02 Annual 2018/04/30 17 Authorise Market Purchase of Ordinary Shares MGMT For Glencore Plc 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	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder Proposal	Recommendation	
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	MGMT	For	For
1217 (113 37)	20%		7330313	2010/03/02	/ unidary opecial	2010/04/10	-	Statutory Reports			101
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 TENARIS SA	LUX	TEN TEN	7538515 7538515	2018/05/02 2018/05/02	Annual/Special Annual/Special	2018/04/18 2018/04/18	8 9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration Allow Electronic Distribution of Company Documents to Shareholders	MGMT MGMT	For For	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	MGMT	For	For
						, , ,		Statutory Reports			
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 TENARIS SA	LUX	TEN TEN	7538515	2018/05/02	Annual/Special	2018/04/18	9 1	Allow Electronic Distribution of Company Documents to Shareholders	MGMT MGMT	For	For
TENARIS SA TENARIS SA	LUX	TEN	7538515 7538515	2018/05/02 2018/05/02	Annual/Special Annual/Special	2018/04/18 2018/04/18	2	Amend Article 11 Re: Audit Committee Amend Article 15 Re: Date and Place of Annual General Meeting	MGMT	For For	For For
TENANS SA	LUX	ILIN	7338313	2018/03/02	Aillidal/Special	2018/04/18	2	Afficial Afficie 15 Re. Date and Flace of Afficial General Meeting	IVIGIVII	FOI	roi
Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
ABN AMRO Group N.V.	NLD	ABN	BYQP136	2018/05/03	Annual	2018/04/20	1	Open meeting	Proposal 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		2018/05/03	Annual	2018/04/20			MGMT		
ABN AMRO Group N.V. ABN AMRO Group N.V.	NLD NLD	ABN ABN	BYQP136	2018/05/03 2018/05/03	Annual Annual	2018/04/20 2018/04/20	3.b 4	Adopt Annual Accounts	MGMT MGMT		
ABN AMRO Group N.V. ABN AMRO Group N.V. ABN AMRO Group N.V.	NLD NLD NLD			2018/05/03 2018/05/03 2018/05/03		2018/04/20 2018/04/20 2018/04/20	3.b		MGMT MGMT MGMT		
ABN AMRO Group N.V.	NLD	ABN	BYQP136 BYQP136	2018/05/03	Annual	2018/04/20	3.b 4	Adopt Annual Accounts Discuss Agenda of ABN AMRO Group N.V. AGM of 29 May 2018	MGMT	For	
ABN AMRO Group N.V. ABN AMRO Group N.V. ABN AMRO Group N.V. ABN AMRO Group N.V.	NLD NLD	ABN ABN	BYQP136 BYQP136 BYQP136 BYQP136 BYQP136	2018/05/03 2018/05/03 2018/05/03 2018/05/03	Annual Annual	2018/04/20 2018/04/20 2018/04/20 2018/04/20	3.b 4 5.a	Adopt Annual Accounts Discuss Agenda of ABN AMRO Group N.V. AGM of 29 May 2018 Amend Articles of Association STAK AAG	MGMT MGMT MGMT MGMT	For	
ABN AMRO Group N.V. ABN AMRO Group N.V. ABN AMRO Group N.V.	NLD NLD NLD	ABN ABN ABN	BYQP136 BYQP136 BYQP136 BYQP136	2018/05/03 2018/05/03 2018/05/03	Annual Annual Annual	2018/04/20 2018/04/20 2018/04/20	3.b 4 5.a 5.b	Adopt Annual Accounts Discuss Agenda of ABN AMRO Group N.V. AGM of 29 May 2018 Amend Articles of Association STAK AAG Amend Trust Conditions STAK AAG	MGMT MGMT MGMT	For	
ABN AMRO Group N.V. ABN AMRO Group N.V. ABN AMRO Group N.V. ABN AMRO Group N.V.	NLD NLD NLD NLD	ABN ABN ABN ABN	BYQP136 BYQP136 BYQP136 BYQP136 BYQP136	2018/05/03 2018/05/03 2018/05/03 2018/05/03	Annual Annual Annual Annual	2018/04/20 2018/04/20 2018/04/20 2018/04/20	3.b 4 5.a 5.b 6	Adopt Annual Accounts Discuss Agenda of ABN AMRO Group N.V. AGM of 29 May 2018 Amend Articles of Association STAK AAG Amend Trust Conditions STAK AAG Other Business (Non-voting)	MGMT MGMT MGMT MGMT	For	
ABN AMRO Group N.V. ABN AMRO Group N.V. ABN AMRO Group N.V. ABN AMRO Group N.V.	NLD NLD NLD NLD	ABN ABN ABN ABN	BYQP136 BYQP136 BYQP136 BYQP136 BYQP136	2018/05/03 2018/05/03 2018/05/03 2018/05/03	Annual Annual Annual Annual	2018/04/20 2018/04/20 2018/04/20 2018/04/20	3.b 4 5.a 5.b 6	Adopt Annual Accounts Discuss Agenda of ABN AMRO Group N.V. AGM of 29 May 2018 Amend Articles of Association STAK AAG Amend Trust Conditions STAK AAG Other Business (Non-voting)	MGMT MGMT MGMT MGMT	For Management	Fund Vote
ABN AMRO Group N.V.	NLD NLD NLD NLD NLD	ABN ABN ABN ABN ABN	BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 BYQP136	2018/05/03 2018/05/03 2018/05/03 2018/05/03 2018/05/03	Annual Annual Annual Annual Annual	2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20	3.b 4 5.a 5.b 6 7	Adopt Annual Accounts Discuss Agenda of ABN AMRO Group N.V. AGM of 29 May 2018 Amend Articles of Association STAK AAG Amend Trust Conditions STAK AAG Other Business (Non-voting) Close Meeting	MGMT MGMT MGMT MGMT MGMT		Fund Vote
ABN AMRO Group N.V. Company Name	NLD NLD NLD NLD NLD Country Code	ABN ABN ABN ABN ABN	BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 Security ID	2018/05/03 2018/05/03 2018/05/03 2018/05/03 2018/05/03 Meeting Date	Annual Annual Annual Annual Annual	2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 Record Date	3.b 4 5.a 5.b 6 7 Agenda Item	Adopt Annual Accounts Discuss Agenda of ABN AMRO Group N.V. AGM of 29 May 2018 Amend Articles of Association STAK AAG Amend Trust Conditions STAK AAG Other Business (Non-voting) Close Meeting Agenda Item Description	MGMT MGMT MGMT MGMT MGMT Management or Shareholder Proposal	Management Recommendation	
ABN AMRO Group N.V. Company Name	NLD NLD NLD NLD NLD NLD NLD FRA	ABN ABN ABN ABN ABN Ticker	BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 BYQP136	2018/05/03 2018/05/03 2018/05/03 2018/05/03 2018/05/03 Meeting Date	Annual Annual Annual Annual Annual Annual Annual	2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 Record Date	3.b 4 5.a 5.b 6 7 Agenda Item	Adopt Annual Accounts Discuss Agenda of ABN AMRO Group N.V. AGM of 29 May 2018 Amend Articles of Association STAK AAG Amend Trust Conditions STAK AAG Other Business (Non-voting) Close Meeting Agenda Item Description Approve Financial Statements and Statutory Reports	MGMT MGMT MGMT MGMT MGMT Management or Shareholder Proposal MGMT	Management Recommendation For	Against
ABN AMRO Group N.V. Company Name Edenred Edenred	NLD NLD NLD NLD NLD NLD FRA	ABN ABN ABN ABN ABN ABN Ticker	BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 Security ID	2018/05/03 2018/05/03 2018/05/03 2018/05/03 2018/05/03 2018/05/03 Meeting Date	Annual Annual Annual Annual Annual Annual Annual Meeting Type Annual/Special Annual/Special	2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 Record Date	3.b 4 5.a 5.b 6 7 Agenda Item	Adopt Annual Accounts Discuss Agenda of ABN AMRO Group N.V. AGM of 29 May 2018 Amend Articles of Association STAK AAG Amend Trust Conditions STAK AAG Other Business (Non-voting) Close Meeting Agenda Item Description Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	Management Recommendation For For	Against Against
ABN AMRO Group N.V. Company Name Edenred Edenred Edenred	NLD NLD NLD NLD NLD NLD FRA FRA FRA	ABN ABN ABN ABN ABN ABN Ticker	BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 Security ID	2018/05/03 2018/05/03 2018/05/03 2018/05/03 2018/05/03 2018/05/03 2018/05/03 2018/05/03 2018/05/03	Annual Annual Annual Annual Annual Meeting Type Annual/Special Annual/Special Annual/Special	2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 Record Date 2018/04/27 2018/04/27 2018/04/27	3.b 4 5.a 5.b 6 7 Agenda Item 1 2 3	Adopt Annual Accounts Discuss Agenda of ABN AMRO Group N.V. AGM of 29 May 2018 Amend Articles of Association STAK AAG Amend Trust Conditions STAK AAG Other Business (Non-voting) Close Meeting Agenda Item Description Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.85 per Share	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	Management Recommendation For For For	Against Against For
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ABN AMRO Group N.V. Company Name Edenred	NLD NLD NLD NLD NLD TEA FRA FRA FRA FRA FRA FRA FRA FRA FRA F	ABN ABN ABN ABN ABN ABN ABN ABN Ticker EDEN EDEN EDEN EDEN EDEN EDEN EDEN ED	BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 BE2G1B5	2018/05/03 2018/05/03	Annual Annual Annual Annual Annual Annual/Special	2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/27	3.b 4 5.a 5.b 6 7 Agenda Item 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Adopt Annual Accounts Discuss Agenda of ABN AMRO Group N.V. AGM of 29 May 2018 Amend Articles of Association STAK AAG Amend Trust Conditions STAK AAG Other Business (Non-voting) Close Meeting Agenda Item Description Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.85 per Share Approve Stock Dividend Program Ratify Appointment of Dominique D'Hinnin as Director Reelect Bertrand Dumazy as Director Reelect Bertrand Dumazy as Director Reelect Maelle Galater ID Genola as Director Reelect Maelle Galater ID Genola as Director Reelect Jean-Romain Lhomme as Director Reelect Jean-Romain Lhomme as Director Reelect Jean-Romain Lhomme as Director Approve Remueration Policy for Chairman and CEO Approve Severance Payment Agreement with Bertrand Dumazy Approve Health Insurance Coverage Agreement with Bertrand Dumazy Approve Health Insurance Coverage Agreement with Bertrand Dumazy Approve Auditors' Special Report on Related-Party Transactions Renew Appointment of Delotte and Associes as Auditor Decision Not to Renew BEAS as Alternate Auditor	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	Management Recommendation For	Against Against For For For Against For Against Against Against Against For
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ABN AMRO Group N.V. Company Name Edenred	NLD NLD NLD NLD NLD TEA FRA FRA FRA FRA FRA FRA FRA FRA FRA F	ABN ABN ABN ABN ABN ABN ABN ABN Ticker EDEN EDEN EDEN EDEN EDEN EDEN EDEN ED	BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 BEGG1B5	2018/05/03 2018/05/03	Annual Annual Annual Annual Annual Annual Annual/Special	2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/27	3.b 4 5.a 5.b 6 7 Agenda ttem 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	Adopt Annual Accounts Discuss Agenda of ABN AMRO Group N.V. AGM of 29 May 2018 Amend Articles of Association STAK AAG Amend Trust Conditions STAK AAG Other Business (Non-voting) Close Meeting Agenda Item Description Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.85 per Share Approve Stock Dividend Program Ratify Appointment of Dominique D'Hinnin as Director Reelect Bertrand Dumazy as Director Reelect Haerlie Galater iD iGenola as Director Reelect Maelle Gavet as Director Approve Severance Payment Agreement with Bertrand Dumazy Approve Compensation of Bertrand Dumazy, Chairman and CEO Approve Compensation of Repurchased Sharen with Bertrand Dumazy Approve Health Insurance Agreement with Bertrand Dumazy Approve Health Insurance Coverage Agreement with Bertrand Dumazy Approve Additional Pension Scheme Agreement with Bertrand Dumazy Approve Ad	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	Management Recommendation For	Against Against For For For Against For Against For Against For Against For Against For
ABN AMRO Group N.V. Company Name Edenred	NLD NLD NLD NLD NLD NLD TFRA FRA FRA FRA FRA FRA FRA FRA FRA FRA	ABN ABN ABN ABN ABN ABN ABN Ticker EDEN EDEN EDEN EDEN EDEN EDEN EDEN ED	BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 BEZG1B5	2018/05/03 2018/05/03	Annual Annual Annual Annual Annual Annual Annual/Special	2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/27	3.b 4 5.a 5.b 6 7 Agenda tem 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	Adopt Annual Accounts Discuss Agenda of ABN AMRO Group N.V. AGM of 29 May 2018 Amend Articles of Association STAK AAG Amend Trust Conditions STAK AAG Other Business (Non-voting) Close Meeting Agenda Item Description Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Stock Dividend Program Ratify Appointment of Dominique D'Hinnin as Director Reelect Bertrand Dumazy as Director Reelect Bertrand Dumazy as Director Reelect Maelle Gavet as Director Reelect Maelle Gavet as Director Reelect Homelie Gavet as Director Approve Compensation of Bertrand Dumazy, Chairman and CEO Approve Compensation of Bertrand Dumazy, Chairman and CEO Approve Severance Payment Agreement with Bertrand Dumazy Approve Unemployment Insurance Agreement with Bertrand Dumazy Approve Additional Pension Scheme Agreement with Bert	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	Management Recommendation For	Against Against Against For For Against For Against For Against Against Against Against For
ABN AMRO Group N.V. Company Name Edenred	NLD NLD NLD NLD NLD NLD TFRA FRA FRA FRA FRA FRA FRA FRA FRA FRA	ABN ABN ABN ABN ABN ABN ABN Ticker EDEN EDEN EDEN EDEN EDEN EDEN EDEN ED	BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 BEGG1B5	2018/05/03 2018/05/03	Annual Annual Annual Annual Annual Annual Annual/Special	2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/27	3.b 4 5.a 5.b 6 7 Agenda ttem 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	Adopt Annual Accounts Discuss Agenda of ABN AMRO Group N.V. AGM of 29 May 2018 Amend Articles of Association STAK AAG Amend Trust Conditions STAK AAG Other Business (Non-voting) Close Meeting Agenda Item Description Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.85 per Share Approve Stock Dividend Program Ratify Appointment of Dominique D'Hinnin as Director Reelect Ederrand Dumary as Director Reelect Gabriele Galateri Di Genola as Director Reelect Gabriele Galateri Di Genola as Director Reelect Jean-Romain Lhomme as Director Reelect Jean-Romain Lhomme as Director Reelect Jean-Romain Lhomme as Director Reprove Severance Payment Agreement with Bertrand Dumazy Approve Severance Payment Agreement with Bertrand Dumazy Approve Health Insurance Agreement with Bertrand Dumazy Approve Additional Pension Scheme Agreem	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	Management Recommendation For	Against Against For For For Against For Against For Against For Against For Against For
ABN AMRO Group N.V. Company Name Edenred	NLD NLD NLD NLD NLD NLD FRA	ABN ABN ABN ABN ABN ABN ABN Ticker EDEN EDEN EDEN EDEN EDEN EDEN EDEN ED	BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 B62G1B5	2018/05/03 2018/05/03	Annual Annual Annual Annual Annual Annual Annual/Special	2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/27	3.b 4 5.a 5.b 6 7 Agenda tem 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	Adopt Annual Accounts Discuss Agenda of ABN AMRO Group N.V. AGM of 29 May 2018 Amend Articles of Association STAK AAG Amend Trust Conditions STAK AAG Other Business (Non-voting) Close Meeting Agenda Item Description Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Stock Dividend Program Ratify Appointment of Dominique D'Hinnin as Director Reelect Ederrand Dumazy as Director Reelect Gabriele Galateri Di Genola as Director Reelect Maelle Gavet as Director Reelect Maelle Gavet as Director Reelect Homelle Gavet as Director Approve Remuneration Policy for Chairman and CEO Approve Compensation of Bertrand Dumazy, Chairman and CEO Approve Severance Payment Agreement with Bertrand Dumazy Approve Unemployment Insurance Agreement with Bertrand Dumazy Approve Additional Pension Scheme Agreement with Be	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	Management Recommendation For For For For For For For For For Fo	Against Against Against For For Against For Against For Against Against Against Against For
ABN AMRO Group N.V. Company Name Edenred	NLD NLD NLD NLD NLD NLD FRA	ABN ABN ABN ABN ABN ABN ABN Ticker EDEN EDEN EDEN EDEN EDEN EDEN EDEN ED	BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 B62G1B5	2018/05/03 2018/05/03	Annual Annual Annual Annual Annual Annual Annual/Special	2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/27	3.b 4 5.a 5.b 6 7 Agenda tem 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	Adopt Annual Accounts Discuss Agenda of ABN AMRO Group N.V. AGM of 29 May 2018 Amend Articles of Association STAK AAG Amend Trust Conditions STAK AAG Other Business (Non-voting) Close Meeting Agenda Item Description Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.85 per Share Approve Stock Dividend Program Ratify Appointment of Dominique D'Hinnin as Director Reelect Bertrand Dumazy as Director Reelect Bertrand Dumazy as Director Reelect Maelle Gavet as Director Reelect Maelle Gavet as Director Reelect Maelle Gavet as Director Reelect Haelle Gavet as Director Approve Remuneration Policy for Chairman and CEO Approve Severance Payment Agreement with Bertrand Dumazy Approve Lomenployment Insurance Agreement with Bertrand Dumazy Approve Unemployment Insurance Agreement with Bertrand Dumazy Approve Additional Pension Scheme Agreement with Bertrand Dumazy Approve Additional Pension Scheme Agreement with Bertrand Dumazy Approve Additional Pension Scheme Agreement with Bertrand Dumazy Approve Remoment of Delicite and Associes as Auditor Decision Not to Renew BEAS as Alternate Auditor Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 153, 366, 138 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 153, 366, 138 Authorize Issuance of Equity or Equity-Linked Securities or Private Placements, up to Aggregate Nominal	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	Management Recommendation For For For For For For For For For Fo	Against Against Against For For Against For Against For Against Against Against Against For
ABN AMRO Group N.V. Company Name Edenred	NLD NLD NLD NLD NLD NLD TRA FRA FRA FRA FRA FRA FRA FRA FRA FRA F	ABN ABN ABN ABN ABN ABN ABN Ticker EDEN EDEN EDEN EDEN EDEN EDEN EDEN ED	BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 BYQP136 BEGG1B5	2018/05/03 2018/05/03	Annual Annual Annual Annual Annual Annual Annual/Special	2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/27	3.b 4 5.a 5.b 6 7 Agenda tem 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	Adopt Annual Accounts Discuss Agenda of ABN AMRO Group N.V. AGM of 29 May 2018 Amend Articles of Association STAK AAG Amend Trust Conditions STAK AAG Other Business (Non-voting) Close Meeting Agenda Item Description Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Stock Dividend Program Ratify Appointment of Dominique D'Hinnin as Director Reelect Ederrand Dumazy as Director Reelect Gabriele Galateri Di Genola as Director Reelect Maelle Gavet as Director Reelect Maelle Gavet as Director Reelect Homelle Gavet as Director Approve Remuneration Policy for Chairman and CEO Approve Compensation of Bertrand Dumazy, Chairman and CEO Approve Severance Payment Agreement with Bertrand Dumazy Approve Unemployment Insurance Agreement with Bertrand Dumazy Approve Additional Pension Scheme Agreement with Be	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	Management Recommendation For	Against Against Against For For Against For Against For Against Against Against Against For

to Shareholder Vote Above

Fund: Sun Life Multi-Strategy Date Range: July 1, 2017 to Ju		nd									
Edenred	FRA	EDEN	B62G1B5	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	B62G1B5	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	B62G1B5	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	B62G1B5	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	B62G1B5	2018/05/03	Annual/Special	2018/04/27	29	Amend Article 12 of Bylaws Re: Employee Representatives	MGMT	For	For
Edenred	FRA	EDEN	B62G1B5	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	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
									Proposal		
Hugo Boss AG	DEU	BOSS	B88MHC4	2018/05/03	Annual		1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	MGMT	F	F
Hugo Boss AG Hugo Boss AG	DEU DEU	BOSS BOSS	B88MHC4 B88MHC4	2018/05/03 2018/05/03	Annual Annual		2	Approve Allocation of Income and Dividends of EUR 2.65 per Share Approve Discharge of Management Board for Fiscal 2017	MGMT MGMT	For For	For For
Hugo Boss AG	DEU	BOSS	B88MHC4	2018/05/03	Annual		4	Approve Discharge of Number and Tolking 2017 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
C	Carratura Carda	T'alaa	Constitute ID	Martin Data	84	December 1	Annula	Accorde these Presidents		Management	Fund Vote
Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder	Recommendation	Fund vote
							ite		Proposal	Recommendation	
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 Aeroports de Paris ADP	FRA FRA	ADP ADP	B164FY1 B164FY1	2018/05/04	Annual/Special Annual/Special	2018/04/30	6 7	Approve Transaction with Societe du Grand Paris and Syndicat des Transports d lle de France Approve Transaction with the French Institute	MGMT MGMT	For	For
Aeroports de Paris ADP Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04 2018/05/04	Annual/Special	2018/04/30 2018/04/30	8	Approve Transaction with the French Institute Approve Transaction with the City of Paris	MGMT	For For	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 Reseau 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	MGMT	For	For
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	14	Versailles 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 Meijs 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	MGMT	For	Against
								Nominal Amount of EUR 97 Million			
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	MGMT	For	Against
Aeroports de Paris ADP	FRA	ADP	B164FY1	2018/05/04	Annual/Special	2018/04/30	22	Million Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted	MGMT	For	Against
Acroports de l'allis Abi	1100	AUI	B104111	2010/03/04	Aillidal/Special	2010/04/30	22	to Shareholder Vote Above	WIGIVIT	101	Aguillat
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	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
Smurfit Kappa Group plc	IRL	SK3	B1RR828	2018/05/04	Annual	2018/05/02	1	Accept Financial Statements and Statutory Reports	Proposal 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 IRL	SK3 SK3	B1RR828 B1RR828	2018/05/04 2018/05/04	Annual	2018/05/02 2018/05/02	6d 6e	Re-elect Frits Beurskens as Director	MGMT MGMT	For For	For
Smurfit Kappa Group plc	IRL	SK3 SK3	B1RR828 B1RR828	2018/05/04	Annual Annual	2018/05/02 2018/05/02	6e 6f	Re-elect Christel Bories as Director Re-elect Irial Finan as Director	MGMT	For	For For
Smurfit Kappa Group plc Smurfit Kappa Group plc	IRL	SK3 SK3	B1RR828	2018/05/04	Annual	2018/05/02	6g	Re-elect Irial Finan as Director 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

Date Range: July 1, 2017 to Ju		iu									
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 Capita	MGMT	For	For
								Investment			
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	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
Telecom Italia Spa	ITA	TIT	7634394	2018/05/04	Canadal	2018/04/24	1	Fix Number of Directors	Proposal Sharehold	None	For
Telecom Italia Spa Telecom Italia Spa	ITA	TIT	7634394	2018/05/04	Special 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	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
									Proposal		
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	Agenda Item Description	Management or	Management	Fund Vote
Company Name	Country Code	HEREI	Security ID	Wieeting Date	Wieeting Type	Record Date	Item	Agenua item bescription	Shareholder	Recommendation	runu vote
							iteiii		Proposal	Recommendation	
Acs, Actividades de Construccion y Servicios S.A	FSP	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		
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	MGMT	For	For
	500			2010/05/05		0010/05/00		Amortization of Treasury Shares			
Acs, Actividades de Construccion y Servicios S.A	ESP ESP	ACS	B01FLQ6	2018/05/07	Annual	2018/05/02	8	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	MGMT 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	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
									Proposal		
Hannover Rueck SE	DEU	HNR1	4511809	2018/05/07	Annual		1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	MGMT	_	
Hannover Rueck SE	DEU	HNR1	4511809	2018/05/07	Annual		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	DFU	HNR1	4511809	2018/05/07	Annual		3	Approve Discharge of Management Board for Fiscal 2017	MGMT	For	Against
Hannover Rueck SE	DEU	HNR1	4511809	2018/05/07	Annual		4	Approve Discharge of Wahagement Board for Fiscal 2017 Approve Discharge of Supervisory Board for Fiscal 2017	MGMT	For	Against
Hannover Rucck SE	DEU	HNR1	4511809	2018/05/07	Annual		5.1	Elect Ursula Lipowsky to the Supervisory Board	MGMT	For	For
Hannover Rueck SE	DEU	HNR1	4511809	2018/05/07	Annual		5.2	Elect Torsten Leue to the Supervisory Board	MGMT	For	Against
				,, .				,,			0
Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda	Agenda Item Description	Management or	Management	Fund Vote
	,		,				Item		Shareholder	Recommendation	
									Proposal		
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 Cutifani as Director	MGMT	For	For
Anglo American plc	GBR	AAL	B1XZS82	2018/05/08	Annual	2018/05/03	6	Re-elect Nolitha 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 plo	GBR GBR	AAL AAL	B1XZS82	2018/05/08	Annual	2018/05/03	9	Re-elect Tony O'Neill as Director	MGMT MGMT	For	For For
Anglo American plc Anglo American plc	GBR GBR	AAL AAL	B1XZS82 B1XZS82	2018/05/08 2018/05/08	Annual Annual	2018/05/03 2018/05/03	10 11	Re-elect Stephen Pearce as Director Re-elect Mphu Ramatlapeng as Director	MGMT MGMT	For For	For For
Anglo American pic Anglo American pic	GBR	AAL	B1XZS82 B1XZS82	2018/05/08	Annual	2018/05/03	11	Re-elect Jim Rutherford as Director	MGMT	For	For
Anglo American pic Anglo American pic	GBR	AAL	B1XZS82	2018/05/08	Annual	2018/05/03	13	Re-elect Anne Stevens as Director	MGMT	For	For
Anglo American pic Anglo American pic	GBR	AAL	B1XZS82	2018/05/08	Annual	2018/05/03	14	Re-elect Jack Thompson as Director	MGMT	For	For
Anglo American pic	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

Fund: Sun Life Multi-Strategy Target Return Fund

Fund: Sun Life Multi-Strateg	y raiget itetuiri u	iiu									
Date Range: July 1, 2017 to	June 30, 2018 GBR	AAL	B1XZS82	2040/05/00	Amount	2040/05/02	24	Analysis to the Control of Facility of December 19 Control of Parkets	MGMT	F	For
Anglo American plc Anglo American plc	GBR	AAL	B1XZS82 B1XZS82	2018/05/08 2018/05/08	Annual Annual	2018/05/03	21 22	Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	MGMT	For 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	Agenda Item Description	Management or	Management	Fund Vote
					3 //		Item		Shareholder	Recommendation	
Deutsche Lufthansa AG	DEU	LHA	5287488	2018/05/08	Annual		1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Proposal MGMT		
Deutsche Lufthansa AG 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 Deutsche Lufthansa AG	DEU DEU	LHA LHA	5287488 5287488	2018/05/08 2018/05/08	Annual Annual		5.3 5.4	Elect Carsten Knobel to the Supervisory Board Elect Martin Koehler to the Supervisory Board	MGMT MGMT	For For	Against 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	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
									Proposal		
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 Rheinmetall AG	DEU DEU	RHM RHM	5334588 5334588	2018/05/08 2018/05/08	Annual Annual	2018/04/16 2018/04/16	2	Approve Allocation of Income and Dividends of EUR 1.70 per Share Approve Discharge of Management Board for Fiscal 2017	MGMT MGMT	For For	For For
Rheinmetall AG	DEU	RHM	5334588	2018/05/08	Annual	2018/04/16	4	Approve Discharge of Management Board for Fiscal 2017 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	MGMT	For	For
								Industrietechnik GmbH			
Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
									Proposal		
Column CA	DEI	COLD	4821100	2019/05/09	Ammuni	2010/04/24	- 1	Descrive Directors' and Auditors' Deports (Non Vetica)	BACBAT.		
Solvay SA Solvay SA	BEL BEI	SOLB SOLB	4821100 4821100	2018/05/08	Annual Annual	2018/04/24	1	Receive Directors' and Auditors' Reports (Non-Voting) Approve Remuneration Report	MGMT MGMT	For	Δgainst
Solvay SA Solvay SA Solvay SA	BEL BEL BEL	SOLB SOLB SOLB	4821100	2018/05/08 2018/05/08 2018/05/08	Annual Annual Annual	2018/04/24 2018/04/24 2018/04/24	1 2 3	Receive Directors' and Auditors' Reports (Non-Voting) Approve Remuneration Report Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	MGMT MGMT MGMT	For	Against
Solvay SA	BEL	SOLB		2018/05/08	Annual	2018/04/24	2	Approve Remuneration Report	MGMT	For	Against For
Solvay SA Solvay SA Solvay SA Solvay SA	BEL BEL BEL BEL	SOLB SOLB SOLB	4821100 4821100 4821100 4821100	2018/05/08 2018/05/08 2018/05/08 2018/05/08	Annual Annual Annual Annual	2018/04/24 2018/04/24 2018/04/24 2018/04/24	2 3 4 5.1	Approve Remuneration Report Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share Approve Discharge of Directors	MGMT MGMT MGMT MGMT	For For	For Abstain
Solvay SA Solvay SA Solvay SA Solvay SA Solvay SA	BEL BEL BEL BEL BEL	SOLB SOLB SOLB SOLB SOLB	4821100 4821100 4821100 4821100 4821100	2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08	Annual Annual Annual Annual Annual	2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24	2 3 4 5.1 5.2	Approve Remuneration Report Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share Approve Discharge of Directors Approve Discharge of Auditors	MGMT MGMT MGMT MGMT MGMT	For	For
Solvay SA Solvay SA Solvay SA Solvay SA Solvay SA Solvay SA	BEL BEL BEL BEL BEL BEL	SOLB SOLB SOLB SOLB SOLB	4821100 4821100 4821100 4821100 4821100 4821100	2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08	Annual Annual Annual Annual Annual Annual	2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24	2 3 4 5.1 5.2 6.a	Approve Remuneration Report Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share Approve Discharge of Directors Approve Discharge of Auditors Receive Information Re: End of Mandates of Directors	MGMT MGMT MGMT MGMT MGMT MGMT	For For	For Abstain Abstain
Solvay SA Solvay SA Solvay SA Solvay SA Solvay SA Solvay SA Solvay SA	BEL BEL BEL BEL BEL	SOLB SOLB SOLB SOLB SOLB	4821100 4821100 4821100 4821100 4821100	2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08	Annual Annual Annual Annual Annual	2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24	2 3 4 5.1 5.2	Approve Remuneration Report Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share Approve Discharge of Directors Approve Discharge of Auditors	MGMT MGMT MGMT MGMT MGMT	For For	For Abstain Abstain Abstain
Solvay SA Solvay SA Solvay SA Solvay SA Solvay SA Solvay SA Solvay SA Solvay SA	BEL BEL BEL BEL BEL BEL BEL BEL	SOLB SOLB SOLB SOLB SOLB SOLB SOLB SOLB	4821100 4821100 4821100 4821100 4821100 4821100 4821100 4821100 4821100	2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08	Annual Annual Annual Annual Annual Annual Annual Annual	2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24	2 3 4 5.1 5.2 6.a 6.b.1 6.b.2 6.c.1	Approve Remuneration Report Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share Approve Discharge of Directors Approve Discharge of Auditors Receive Information Re: End of Mandates of Directors Receive Information Re: End of Mandates of Director Reclect Rosemary Thorne as Director Indicate Rosemary Thorne as Independent Board Member	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For For For For For	For Abstain Abstain Abstain Against For
Solvay SA	BEL	SOLB SOLB SOLB SOLB SOLB SOLB SOLB SOLB	4821100 4821100 4821100 4821100 4821100 4821100 4821100 4821100 4821100 4821100	2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08	Annual Annual Annual Annual Annual Annual Annual Annual Annual	2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24	2 3 4 5.1 5.2 6.a 6.b.1 6.b.2 6.c.1 6.c.2	Approve Remuneration Report Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share Approve Discharge of Directors Approve Discharge of Auditors Receive Information Re: End of Mandates of Directors Receive Information Re: End of Mandates of Directors Receive Cilies Michelas Director Indicate Rosemary Thorne as Independent Board Member Indicate Gilles Michel as Independent Board Member	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For For For	For Abstain Abstain Abstain Against
Solvay SA Solvay SA Solvay SA Solvay SA Solvay SA Solvay SA Solvay SA Solvay SA Solvay SA Solvay SA	BEL	SOLB SOLB SOLB SOLB SOLB SOLB SOLB SOLB	4821100 4821100 4821100 4821100 4821100 4821100 4821100 4821100 4821100 4821100 4821100	2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24	2 3 4 5.1 5.2 6.a 6.b.1 6.b.2 6.c.1 6.c.2 6d	Approve Remuneration Report Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share Approve Discharge of Directors Approve Discharge of Auditors Receive Information Re: End of Mandates of Directors Receive Information Re: End of Mandates of Directors Receited Rosemary Thorne as Director Indicate Rosemary Thorne as Independent Board Member Indicate Gilles Michela Director Indicate Gilles Michela Sindependent Board Member Receive Information on End of Mandates of Denis Solvay and Bernhard Scheuble as Directors	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For For For For For For	For Abstain Abstain Against For For
Solvay SA	BEL	SOLB SOLB SOLB SOLB SOLB SOLB SOLB SOLB	4821100 4821100 4821100 4821100 4821100 4821100 4821100 4821100 4821100 4821100 4821100 4821100	2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08	Annual	2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24	2 3 4 5.1 5.2 6.a 6.b.1 6.b.2 6.c.1 6.c.2 6d 6.e	Approve Remuneration Report Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share Approve Discharge of Directors Approve Discharge of Auditors Receive Information Re: End of Mandates of Directors Receive Information Re: End of Mandates of Directors Receive Gilles Michelas Director Receive Gilles Michelas Director Indicate Rosemary Thorne as Independent Board Member Indicate Gilles Michela Is Independent Board Member Receive Information on End of Mandates of Denis Solvay and Bernhard Scheuble as Directors Elect Philippe Tournay as Director	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For For For For For For	For Abstain Abstain Abstain Against For For
Solvay SA	BEL	SOLB SOLB SOLB SOLB SOLB SOLB SOLB SOLB	4821100 4821100 4821100 4821100 4821100 4821100 4821100 4821100 4821100 4821100 4821100 4821100 4821100	2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24	2 3 4 5.1 5.2 6.a 6.b.1 6.b.2 6.c.1 6.c.2 6d 6.e 6.f	Approve Remuneration Report Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share Approve Discharge of Directors Approve Discharge of Auditors Receive Information Re: End of Mandates of Directors Receive Information Re: End of Mandates of Directors Reelect Rosemary Thorne as Director Reelect Gilles Michelas Director Indicate Rosemary Thorne as Independent Board Member Indicate Gilles Michel as Independent Board Member Receive Information on End of Mandates of Denis Solvay and Bernhard Scheuble as Directors Elect Philippe Tournay as Director Indicate Philippe Tournay as Independent Board Member	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For For For For For For	For Abstain Abstain Against For For Abstain Against
Solvay SA	BEL	SOLB SOLB SOLB SOLB SOLB SOLB SOLB SOLB	4821100 4821100 4821100 4821100 4821100 4821100 4821100 4821100 4821100 4821100 4821100 4821100	2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08	Annual	2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24	2 3 4 5.1 5.2 6.a 6.b.1 6.b.2 6.c.1 6.c.2 6d 6.e	Approve Remuneration Report Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share Approve Discharge of Directors Approve Discharge of Auditors Receive Information Re: End of Mandates of Directors Receive Information Re: End of Mandates of Directors Receive Gilles Michelas Director Receive Gilles Michelas Director Indicate Rosemary Thorne as Independent Board Member Indicate Gilles Michela Is Independent Board Member Receive Information on End of Mandates of Denis Solvay and Bernhard Scheuble as Directors Elect Philippe Tournay as Director	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For For For For For For For	For Abstain Abstain Abstain Against For For
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Solvay SA Solvay	BEL	SOLB SOLB SOLB SOLB SOLB SOLB SOLB SOLB	### ### ##############################	2018/05/08 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09	Annual	2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/27	2 3 4 5.1 5.2 6.a 6.b.1 6.b.2 6.c.1 6.c.2 6d 6.e 6.f 6.g 6.h 7 8 Agenda Item	Approve Remuneration Report Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share Approve Discharge of Directors Approve Discharge of Directors Receive Information Re: End of Mandates of Directors Receive Information Re: End of Mandates of Directors Receive Information Re: End of Mandates of Director Indicate Rosemary Thorne as Director Indicate Rosemary Thorne as Independent Board Member Indicate Gilles Michel as Independent Board Member Receive Information on End of Mandates of Denis Solvay and Bernhard Scheuble as Directors Elect Philippe Tournay as Director Indicate Philippe Tournay as Director Indicate Matti Lievonen as Director Indicate Matti Lievonen as Independent Board Member Elect Matti Lievonen as Independent Board Member Approve Valuditors' Remuneration Transact Other Business Agenda Item Description Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting) Approve Allocation of Income and Dividends of EUR 0.99 per Share Approve Discharge of Management Board of Fiscal 2017 Approve Discharge of Supervisory Board for Fiscal 2017 Ratify Deloitte GmbH as Auditors for Fiscal 2018 Change Location of Registered Office Headquarters to Frankfurt am Main, Germany	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	For Abstain Abstain Abstain Against For For Abstain Against Against For
Solvay SA Solvay	BEL	SOLB SOLB SOLB SOLB SOLB SOLB SOLB SOLB	### ### ##############################	2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09	Annual	2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/27 2018/04/27 2018/04/27 2018/04/27 2018/04/27 2018/04/27 2018/04/27 2018/04/27 2018/04/27 2018/04/17 2018/04/17 2018/04/17 2018/04/17 2018/04/17 2018/04/17	2 3 4 5.1 5.2 6.a 6.b.1 6.b.2 6d 6.e 6.f 6.g 6.h 7 8 Agenda Item	Approve Remuneration Report Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) Approve Discharge of Directors Approve Discharge of Directors Receive London Rei End of Mandates of Directors Receive Information Rei End of Mandates of Directors Reclect Rosemary Thorne as Director Indicate Rosemary Thorne as Director Indicate Rosemary Thorne as Director Indicate Rosemary Thorne as Independent Board Member Indicate Gilles Mitchel as Independent Board Member Receive Information on End of Mandates of Denis Solvay and Bernhard Scheuble as Directors Elect Philippe Tournay as Independent Board Member Elect Matti Lievonen as Director Indicate Philippe Tournay as Independent Board Member Elect Matti Lievonen as Director Indicate Matti Lievonen as Director Indicate Matti Lievonen as Independent Board Member Approve Auditors' Remuneration Transact Other Business Agenda Item Description Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting) Approve Discharge of Supervisory Board for Fiscal 2017 Approve Discharge of Supervisory Board for Fiscal 2017 Approve Discharge of Supervisory Board for Fiscal 2017 Ratify Deloitte GmbH as Auditors for Fiscal 2018 Change Location of Registered Office Headquarters to Frankfurt am Main, Germany Approve Affiliation Agreement with KION IoT Systems GmbH Agenda Item Description	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	For Abstain Abstain Against For For Abstain Against Against For For For For Fund Vote For For For For For For For For For Fo
Solvay SA Solvay	BEL	SOLB SOLB SOLB SOLB SOLB SOLB SOLB SOLB	### ### ##############################	2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09	Annual	2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/27 2018/04/17 2018/04/17 2018/04/17 2018/04/17 2018/04/17 2018/04/17 2018/04/17 2018/04/17 2018/04/17 2018/04/17 2018/04/17 2018/04/17 2018/04/17 2018/04/17	2 3 4 5.1 5.2 6.a 6.b.1 6.b.2 6.c.1 6.c.2 6d 6.e 6.f 6.g 6.h 7 8 Agenda Item	Approve Remuneration Report Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) Approve Discharge of Directors Approve Discharge of Directors Receive Information Re: End of Mandates of Directors Reclect Gilles Mitchelas Director Indicate Rosemary Thorne as Director Indicate Rosemary Thorne as Independent Board Member Indicate Gilles Mitchelas Director Indicate Rosemary Thorne as Independent Board Member Receive Information on End of Mandates of Denis Solvay and Bernhard Scheuble as Directors Elect Philippe Tournay as Director Indicate Mait Lievonen as Independent Board Member Elect Matti Lievonen as Independent Board Member Indicate Mait Lievonen as Independent Board Member Approve Auditors' Remuneration Transact Other Business Agenda Item Description Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting) Approve Discharge of Management Board of Fiscal 2017 Approve Discharge of Supervisory Board for Fiscal 2017 Approve Discharge of Management Board of Fiscal 2017 Ratify Deloitte GmbH as Auditors for Fiscal 2018 Change Location of Registered Office Headquarters to Frankfurt am Main, Germany Approve Affiliation Agreement with KION IoT Systems GmbH Agenda Item Description	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	For Abstain Abstain Against For For Abstain Against Against Against For For For Fund Vote For For Against For For Against For For Against For For Against
Solvay SA Solvay	BEL	SOLB SOLB SOLB SOLB SOLB SOLB SOLB SOLB	### ### ##############################	2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09	Annual	2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/27 2018/04/27 2018/04/27 2018/04/17 2018/05/10 2018/05/10	2 3 4 5.1 5.2 6.a 6.b.1 6.b.2 6d 6.e 6.f 6.g 6.h 7 8 Agenda Item	Approve Remuneration Report Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) Reprove Financial Statements, Allocation of Income, and Dividends of EUR 3:60 per Share Approve Discharge of Directors Reprove Discharge of Directors Receive Information Re: End of Mandates of Directors Receive Information Re: End of Mandates of Director Reclect Rosemary Thorne as Director Indicate Rosemary Thorne as Independent Board Member Indicate Gosemary Thorne as Independent Board Member Receive Information on End of Mandates of Denis Solvay and Bernhard Scheuble as Directors Elect Philippe Tournay as Director Indicate Philippe Tournay as Director Indicate Philippe Tournay as Independent Board Member Elect Matti Lievonen as Independent Board Member Elect Matti Lievonen as Director Indicate Philippe Tournay as Director Indicate Philippe Tournay is Independent Board Member Approve Auditors' Remuneration Transact Other Business Agenda Item Description Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting) Approve Discharge of Management Board for Fiscal 2017 Ratify Deloitte GmbH as Auditors for Fiscal 2018 Change Location of Registered Office Headquarters to Frankfurt am Main, Germany Approve Affiliation Agreement with KION IoT Systems GmbH Agenda Item Description	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	For Abstain Abstain Against For For Abstain Against Against For For For For Fund Vote For For For For For For For For For Fo
Solvay SA Company Name KION GROUP AG KION	BEL	SOLB SOLB SOLB SOLB SOLB SOLB SOLB SOLB	### ### ##############################	2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09	Annual	2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/27 2018/04/17 2018/04/17 2018/04/17 2018/04/17 2018/04/17 2018/04/17 2018/04/17 2018/04/17 2018/04/17 2018/04/17 2018/04/17 2018/04/17 2018/04/17	2 3 4 5.1 5.2 6.a 6.b.1 6.b.2 6.c.1 6.c.2 6d 6.e 6.f 6.g 6.h 7 8 Agenda Item	Approve Remuneration Report Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) Approve Discharge of Directors Approve Discharge of Directors Receive Information Re: End of Mandates of Directors Reclect Gilles Mitchelas Director Indicate Rosemary Thorne as Director Indicate Rosemary Thorne as Independent Board Member Indicate Gilles Mitchelas Director Indicate Rosemary Thorne as Independent Board Member Receive Information on End of Mandates of Denis Solvay and Bernhard Scheuble as Directors Elect Philippe Tournay as Director Indicate Mait Lievonen as Independent Board Member Elect Matti Lievonen as Independent Board Member Indicate Mait Lievonen as Independent Board Member Approve Auditors' Remuneration Transact Other Business Agenda Item Description Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting) Approve Discharge of Management Board of Fiscal 2017 Approve Discharge of Supervisory Board for Fiscal 2017 Approve Discharge of Management Board of Fiscal 2017 Ratify Deloitte GmbH as Auditors for Fiscal 2018 Change Location of Registered Office Headquarters to Frankfurt am Main, Germany Approve Affiliation Agreement with KION IoT Systems GmbH Agenda Item Description	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	For Abstain Abstain Against For For Abstain Against Against Against For For For Fund Vote For For For For Against For
Solvay SA Company Name KION GROUP AG KION G	BEL	SOLB SOLB SOLB SOLB SOLB SOLB SOLB SOLB	### ### ##############################	2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/08 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09 2018/05/09	Annual	2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/24 2018/04/27 2018/04/27 2018/04/27 2018/04/17 2018/05/10 2018/05/10 2018/05/10 2018/05/10 2018/05/10	2 3 4 5.1 5.2 6.a 6.b.1 6.b.2 6.c.1 6.c.2 6d 6.e 6.f 6.g 6.h 7 8 Agenda Item	Approve Remuneration Report Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) Approve Discharge of Directors Approve Discharge of Directors Receive Rosemary Thorne as Director Reelect Rosemary Thorne as Director Indicate Rosemary Thorne as Director Indicate Rosemary Thorne as Director Indicate Rosemary Thorne as Independent Board Member Indicate Gilles Michelas Director Indicate Rosemary Thorne as Independent Board Member Indicate Gilles Michelas Director Indicate Rosemary Thorne as Independent Board Member Receive Information on End of Mandates of Denis Solvay and Bernhard Scheuble as Directors Elect Philippe Tournay as Director Indicate Matil Lievonen as Director Indicate Matil Lievonen as Director Indicate Matil Lievonen as Independent Board Member Elect Matil Lievonen as Independent Board Member Approve Auditors' Remuneration Transact Other Business Agenda Item Description Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting) Approve Discharge of Management Board for Fiscal 2017 Approve Discharge of Supervisory Board for Fiscal 2017 Approve Discharge of Supervisory Board for Fiscal 2017 Approve Discharge of Management Board for Fiscal 2018 Change Location of Registered Office Headquarters to Frankfurt am Main, Germany Approve Allocation of Registered Office Headquarters to Frankfurt am Main, Germany Approve Consolidated Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	For Abstain Abstain Against For For Abstain Against Against For For Fund Vote For For For For For For For For For Fo

Date Range: July 1, 20	17 to June 30, 2018	iu									
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	FRΔ	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	B28DT16	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
	FRA	BVI	B28DTJ6			2018/05/10			MGMT	For	For
Bureau Veritas	FRA	DVI	BZSDIJO	2018/05/15	Annual/Special	2016/05/10	15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.3 Million	IVIGIVII	FOI	FOI
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	MCMT	For	For
Bureau veritas	FRA	DVI	BZSDIJO	2016/05/15	Allilual/Special	2016/05/10	10		IVIGIVII	FOI	FOI
D	504	D) //	B28DTJ6	2040/05/45	A	2018/05/10	17	Amount of EUR 5.3 Million	MCMT	F	F
Bureau Veritas	FRA	BVI	B28D136	2018/05/15	Annual/Special	2018/05/10	1/	,	MGMT	For	For
								without Preemptive Rights		_	_
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	MGMT	For	For
								to Shareholder Vote Above		_	
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	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
									Proposal		
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	FDF	BONII17	2018/05/15	Annual/Special	2018/05/10	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	Against
Electricite de France	FRA	EDF	BONJJ17	2018/05/15	Annual/Special	2018/05/10	3	Approve Consolidated Financial Statements and Statetory Reports Approve Allocation of Income and Dividends of EUR 0.46 per Share and Dividends of EUR 0.506 per	MGMT	For	For
Liectricite de France	rna	LDF	BUNJII7	2010/03/13	Allitual/Special	2010/03/10	3	Share to Long Term Registered Shares	IVIGIVII	roi	roi
Electricite de France	FRA	FDF	BONII17	2018/05/15	Annual/Special	2018/05/10	Α	Approve Allocation of Income and Absence of Dividends	Sharehold	Against	Against
Electricite de France	FRA	EDF	BONJJ17	2018/05/15	Annual/Special	2018/05/10	4	Approve Stock Dividend Program	MGMT	For	For
Electricite de France	FRA	FDF	BONJJ17 BONJJ17			2018/05/10			MGMT	For	For
	FRA	EDF	BONJII7 BONII17	2018/05/15 2018/05/15	Annual/Special	2018/05/10	5 6	Approve Transactions Re: Share Transfer of New NP (Framatome) Approve Transaction with Banking Syndicate Including BNP Paribas and Societe Generale Re: Guarantee		For	For
Electricite de France	FKA	EDF	BUNJJ17	2018/05/15	Annual/Special	2018/05/10	ь		MGMT	FOF	FOF
	FRA	FDF		0010/05/15		2010/05/10	7	Agreement	MGMT	_	For
Electricite de France			BONJJ17	2018/05/15	Annual/Special	2018/05/10		Approve Auditors' Special Report on Related-Party Transactions		For	
Electricite de France	FRA	EDF	BONJJ17	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	MGMT	For	Against
								Nominal Amount of EUR 365 Million			
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	MGMT	For	Against
								Nominal Amount of EUR 290 Million			
Electricite de France	FRA	EDF	B0NJJ17	2018/05/15	Annual/Special	2018/05/10	15	Approve Issuance of Equity or Equity-Linked Securities for for Private Placements, up to Aggregate	MGMT	For	Against
								Nominal Amount of EUR 290 Million			
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	MGMT	For	Against
								without Preemptive Rights			
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	MGMT	For	Against
								to Shareholder Vote Above			
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	MGMT	For	Against
								Par Value			
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	MGMT	For	For
				•		•		Aggregate Nominal Amount of EUR 10 Million			
Electricite de France	FRA	FDF	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	BONJJ17	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	BONJJ17	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	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
									Proposal		
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
		37121	51 51	2010/03/13			•				0011131
Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
									Proposal		
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
				-							-

Date Nai	ige. July 1, 2017 to Julie 30, 2	2010									
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		
anxess 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
anxess 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
anxess 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
anxess 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
anxess 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
anxess 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
anxess AG	DEU	LXS	B05M8B7	2018/05/15	Annual	2018/04/23	4.1	Approve Discharge of Supervisory Board Member Rolf Stomberg for Fiscal 2017	MGMT	For	For
anxess 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
anxess 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
anxess 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
anxess 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
anxess 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
anxess 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
anxess 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
anxess 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
anxess AG	DEU	LXS	B05M8B7	2018/05/15	Annual	2018/04/23	4.10	Approve Discharge of Supervisory Board Member Ifraim Tairi for Fiscal 2017	MGMT	For	For
anxess 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
anxess 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
anxess AG	DEU	LXS	B05M8B7	2018/05/15	Annual	2018/04/23	5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	MGMT	For	For
anxess 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
anxess AG	DEU	LXS	B05M8B7	2018/05/15	Annual	2018/04/23	6	Elect Pamela Knapp to the Supervisory Board	MGMT	For	Against
anxess 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
anxess AG	DEU	LXS	B05M8B7	2018/05/15	Annual	2018/04/23	8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive	MGMT	For	Against
								Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 9.2 Million Pool of Capital to Guarantee Conversion Rights			

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	Slate 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	Slate 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		-

Date Range: July 1, 2	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
liad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	1	Approve Financial Statements and Statutory Reports	MGMT	For	For
liad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	For
iad	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
ad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	4	Approve Auditors' Special Report on Related-Party Transactions	MGMT	For	Against
iad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	5	Approve Transaction with NJJ Re: Minority Stake in Eir	MGMT	For	For
iad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	6	Approve Transaction with NJJ Re: Preferential Right	MGMT	For	For
iad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	7	Reelect Maxime Lombardini as Director	MGMT	For	For
ad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	8	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	MGMT	For	For
iad	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
iad	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
iad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	11	Approve Compensation of Cyril Poidatz, Chairman of the Board	MGMT	For	For
iad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	12	Approve Compensation of Maxime Lombardini, CEO	MGMT	For	For
iad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	13	Approve Compensation of Xavier Niel, Vice-CEO	MGMT	For	For
liad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	14	Approve Compensation of Rani Assaf, Vice-CFO	MGMT	For	For
iad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	15	Approve Compensation of Antoine Levavasseur, Vice-CEO	MGMT	For	For
liad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	16	Approve Compensation of Thomas Reynaud, Vice-CEO	MGMT	For	For
liad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	17	Approve Compensation of Monas Reynaud, vice CEO	MGMT	For	For
liad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	18	Approve Remuneration Policy of Chairman of the Board	MGMT	For	For
liad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	19	Approve Remuneration Policy of CEO	MGMT	For	For
liad	FRA	ILD	7759435	2018/05/16	Annual/Special	2018/05/11	20	Approve Remuneration Policy of Vice-CEOs	MGMT	For	For
liad	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
liad	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
liad	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
liad	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
liad	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
ngenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	For
ngenico 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
ngenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	4	Approve Stock Dividend Program	MGMT	For	For
ngenico 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	MGMT	For	For
Ingenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	6	Transactions Ratify Appointment of Sophie Stabile as Director	MGMT	For	For
Ingenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	7	Flect 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
ngenico Group ngenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	9	Reelect Xavier Moreno as Director	MGMT	For	For
ngenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	10	Reelect Flie 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
ngenico 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
ngenico 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	MGMT	For	For
	FRA	ING	4196897	2018/05/16		2018/05/11	16	Nominal Amount of EUR 30 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	MGMT	For	For
Ingenico Group					Annual/Special			Nominal Amount of EUR 6,236,311			НОГ
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 Submittee	MGMT	For	For
la constant Constant	FRA	ING	4196897	2040/05/46	A	2040 (05 (44	40	to Shareholder Vote Above	MGMT	For	For
ngenico Group				2018/05/16	Annual/Special	2018/05/11	19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind			
ngenico 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	MOMI	For	For
ngenico 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
ngenico 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	MGMT	For	For
						2010/0-1::		Subsidiaries		_	
ngenico Group ngenico Group	FRA FRA	ING ING	4196897 4196897	2018/05/16 2018/05/16	Annual/Special Annual/Special	2018/05/11 2018/05/11	23 24	Amend Article 12 of Bylaws Re: Employee Representatives Amend Article 14 of Bylaws To Comply with New Regulation Re: Remuneration of Chairman, CEO and	MGMT MGMT	For For	Against Against
ngenico Group	FRA	ING	4196897	2018/05/16	Annual/Special	2018/05/11	25	Vice-CEOs Authorize Filing of Required Documents/Other Formalities	MGMT	For	For
geriico droup	FINA	ING	4150657	2018/03/10	Ailidal/Special	2018/03/11	23	Authorize Filing of Required Documents/Other Formandes	WIGWII	roi	FOI
Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder	Management Recommendation	Fund Vote
AANICE	DELL		5563530	2040/05/46	A	2010/04/24		Description of Contract of Con	Proposal		
AAN SE	DEU	MAN	5563520	2018/05/16	Annual	2018/04/24	1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	MGMT	Fax.	A and
IAN SE	DEU	MAN	5563520	2018/05/16	Annual	2018/04/24	2	Approve Discharge of Management Board for Fiscal 2017	MGMT	For	Against
IAN SE	DEU	MAN	5563520	2018/05/16	Annual	2018/04/24	3	Approve Discharge of Supervisory Board for Fiscal 2017	MGMT	For	Against
AN SE	DEU	MAN	5563520	2018/05/16	Annual	2018/04/24	4	Elect Stephanie Porsche-Schroeder to the Supervisory Board	MGMT	For For	Against
IAN SE	DEU	IVIAN	5563520	2018/05/16	Annual	2018/04/24	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	MGMT	rur	For
ompany Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date		Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
									Proposal		

Date Range: July 1, 2017 to J											
ProSiebenSat.1 Media SE	DFU	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	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
Symrise AG	DEU	SY1	B1JB4K8	2018/05/16	Annual	2018/04/24	1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Proposal MGMT		
Symrise AG Symrise AG	DEU	SY1 SY1	B1JB4K8 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	Management Recommendation	Fund Vote
									Proposal		
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	MGMT	For	Against
								of Capital to Guarantee Conversion Rights			
LEG Immobilien AG	DFU	LEG	0000100							For	Against
LEG IIIIIIODIIIEII 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	FOF	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	Record Date	10 11 Agenda	Approve Remuneration System for Management Board Members	MGMT MGMT Management or	For For Management	Against
LEG Immobilien AG LEG Immobilien AG	DEU DEU	LEG LEG	B9G6L89 B9G6L89	2018/05/17 2018/05/17	Annual Annual	Record Date	10 11	Approve Remuneration System for Management Board Members Approve Affiliation Agreement with LEG Holding GmbH	MGMT MGMT Management or Shareholder	For For	Against For
LEG Immobilien AG LEG Immobilien AG Company Name	DEU DEU Country Code	LEG LEG Ticker	B9G6L89 B9G6L89 Security ID	2018/05/17 2018/05/17 Meeting Date	Annual Annual Meeting Type		10 11 Agenda Item	Approve Remuneration System for Management Board Members Approve Affiliation Agreement with LEG Holding GmbH Agenda Item Description	MGMT MGMT Management or Shareholder Proposal	For For Management Recommendation	Against For Fund Vote
LEG Immobilien AG LEG Immobilien AG Company Name SUEZ	DEU DEU Country Code	LEG LEG Ticker	B9G6L89 B9G6L89 Security ID	2018/05/17 2018/05/17 Meeting Date	Annual Meeting Type Annual/Special	2018/05/14	10 11 Agenda Item	Approve Remuneration System for Management Board Members Approve Affiliation Agreement with LEG Holding GmbH Agenda Item Description Approve Financial Statements and Statutory Reports	MGMT MGMT Management or Shareholder Proposal MGMT	For For Management Recommendation	Against For Fund Vote
LEG Immobilien AG LEG Immobilien AG Company Name SUEZ SUEZ	DEU DEU Country Code FRA FRA	LEG LEG Ticker	B9G6L89 B9G6L89 Security ID B3B8D04 B3B8D04	2018/05/17 2018/05/17 Meeting Date 2018/05/17 2018/05/17	Annual Meeting Type Annual/Special Annual/Special	2018/05/14 2018/05/14	10 11 Agenda Item	Approve Remuneration System for Management Board Members Approve Affiliation Agreement with LEG Holding GmbH Agenda Item Description Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports	MGMT MGMT Management or Shareholder Proposal MGMT MGMT	For For Management Recommendation For For	Against For Fund Vote For For
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	FRA	SEV	B3B8D04	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
	FRA	SEV	B3B8D04	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	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
									Proposal	_	
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	MGMT	For	Against
								Board			
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 François de Wendel, Chairman of the Supervisory Board	MGMT	For	For
Wendel	FRΔ	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	MGMT	For	For
· · · · · · · · · · · · · · · · · · ·		••••	7550115	2010/05/17	/ iiii dai, speciai	2010/03/11	10	Nominal Amount of EUR 74 Million		101	101
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	MGMT	For	For
wender	FRA	IVIF	1220112	2016/05/17	Annual/Special	2016/05/14	1/		INIGINI	FUI	rUI
Mondal	F0.4	MF	7200442	2010/05/47	Annual 10	2010/05/11	40	Nominal Amount of EUR 18 Million	NACNAT	Fax.	Fax.
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	MGMT	For	For
								for Private Placements			
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	MGMT	For	For
								without Preemptive Rights			
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	MGMT	For	For
								to Shareholder Vote Under Items 15-18			
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	MGMT	For	Against
					, - p	,,	=:	FUR 185 Million			
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	ME	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
Wellder	FKA	IVIF	/390113								
			2000110								
Wendel	FRA	MF	7390113	2018/05/17	Annual/Special	2018/05/14	28	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For
Wendel	FRA	MF	7390113								
Wendel Company Name	FRA Country Code	MF Ticker	7390113 Security ID								
				2018/05/17	Annual/Special	2018/05/14	28	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For
				2018/05/17	Annual/Special	2018/05/14	28 Agenda	Authorize Filing of Required Documents/Other Formalities	MGMT Management or	For Management	For
Company Name		Ticker		2018/05/17 Meeting Date	Annual/Special Meeting Type	2018/05/14 Record Date	28 Agenda Item	Authorize Filing of Required Documents/Other Formalities Agenda Item Description	MGMT Management or Shareholder	For Management	For
Company Name Aegon NV	Country Code		Security ID	2018/05/17	Annual/Special	2018/05/14	28 Agenda	Authorize Filing of Required Documents/Other Formalities	MGMT Management or Shareholder Proposal	For Management	For
Company Name Aegon NV Aegon NV	Country Code	Ticker	Security ID 5927375	2018/05/17 Meeting Date 2018/05/18 2018/05/18	Annual/Special Meeting Type Annual	2018/05/14 Record Date 2018/04/20	28 Agenda Item	Authorize Filing of Required Documents/Other Formalities Agenda Item Description Open Meeting Presentation on the Course of Business in 2017	MGMT Management or Shareholder Proposal MGMT	For Management	For
Company Name Aegon NV Aegon NV Aegon NV	Country Code NLD NLD NLD NLD	Ticker AGN AGN AGN	Security ID 5927375 5927375 5927375	2018/05/17 Meeting Date 2018/05/18 2018/05/18 2018/05/18	Annual/Special Meeting Type Annual Annual Annual	2018/05/14 Record Date 2018/04/20 2018/04/20 2018/04/20	Agenda Item 1 2 3.1	Authorize Filing of Required Documents/Other Formalities Agenda Item Description Open Meeting Presentation on the Course of Business in 2017 Receive Report of Management Board (Non-Voting)	MGMT Management or Shareholder Proposal MGMT MGMT MGMT	For Management	For
Company Name Aegon NV Aegon NV Aegon NV	Country Code NLD NLD	Ticker AGN AGN	Security ID 5927375 5927375	2018/05/17 Meeting Date 2018/05/18 2018/05/18	Annual/Special Meeting Type Annual Annual	2018/05/14 Record Date 2018/04/20 2018/04/20	Agenda Item 1 2	Authorize Filing of Required Documents/Other Formalities Agenda Item Description Open Meeting Presentation on the Course of Business in 2017	MGMT Management or Shareholder Proposal MGMT MGMT	For Management	For
Company Name Aegon NV Aegon NV Aegon NV Aegon NV	Country Code NLD NLD NLD NLD NLD	AGN AGN AGN AGN	Security ID 5927375 5927375 5927375 5927375	2018/05/17 Meeting Date 2018/05/18 2018/05/18 2018/05/18 2018/05/18	Annual/Special Meeting Type Annual Annual Annual	2018/05/14 Record Date 2018/04/20 2018/04/20 2018/04/20 2018/04/20	28 Agenda Item 1 2 3.1 3.2	Authorize Filing of Required Documents/Other Formalities Agenda Item Description Open Meeting Presentation on the Course of Business in 2017 Receive Report of Management Board (Non-Voting) Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	MGMT Management or Shareholder Proposal MGMT MGMT MGMT MGMT MGMT	For Management	For
Company Name Aegon NV Aegon NV Aegon NV Aegon NV Aegon NV	Country Code NLD NLD NLD NLD NLD	AGN AGN AGN AGN AGN	5927375 5927375 5927375 5927375 5927375	2018/05/17 Meeting Date 2018/05/18 2018/05/18 2018/05/18 2018/05/18	Annual/Special Meeting Type Annual Annual Annual Annual Annual	2018/05/14 Record Date 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20	28 Agenda Item 1 2 3.1 3.2 3.3	Authorize Filing of Required Documents/Other Formalities Agenda Item Description Open Meeting Presentation on the Course of Business in 2017 Receive Report of Management Board (Non-Voting) Discuss Remuneration Report Containing Remuneration Policy for Management Board Members Discussion on Company's Corporate Governance Structure	MGMT Management or Shareholder Proposal MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For Management	For
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Aegon NV	NLD	AGN AGN AGN AGN AGN AGN AGN AGN AGN	5927375 5927375 5927375 5927375 5927375 5927375 5927375 5927375 5927375	2018/05/17 Meeting Date 2018/05/18 2018/05/18 2018/05/18 2018/05/18 2018/05/18 2018/05/18 2018/05/18 2018/05/18	Annual/Special Meeting Type Annual	2018/05/14 Record Date 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20 2018/04/20	28 Agenda Item 1 2 3.1 3.2 3.3 3.4 3.5 3.6	Authorize Filing of Required Documents/Other Formalities Agenda Item Description Open Meeting Presentation on the Course of Business in 2017 Receive Report of Management Board (Non-Voting) Discuss Remuneration Report Containing Remuneration Policy for Management Board Members Discuss Financial Statements and Receive Auditors' Reports (Non-Voting) Adopt Financial Statements and Statutory Reports Approve Dividends of EUR 0.27 per Common Share and EUR 0.00675 per Common Share B	MGMT Management or Shareholder Proposal MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGM	For Management Recommendation For	Fund Vote For For For
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Aegon NV	NLD	AGN	\$\text{Security ID}\$ \[\text{5927375} \]	2018/05/17 Meeting Date 2018/05/18	Annual/Special Meeting Type Annual	2018/05/14 Record Date 2018/04/20	28 Agenda ttem 1 2 3.1 3.2 3.3 3.4 3.5 3.6 4.1 4.2 5.1 5.2 6 7.1 7.2 7.3 7.4 8 9	Agenda Item Description Open Meeting Presentation on the Course of Business in 2017 Receive Report of Management Board (Non-Voting) Discuss Remuneration Report Containing Remuneration Policy for Management Board Members Discuss in on Company's Corporate Governance Structure Discuss Financial Statements and Statutory Reports Adopt Financial Statements and Statutory Reports Approve Dividends of EUR 0.27 per Common Share and EUR 0.00675 per Common Share B Approve Discharge of Management Board Approve Discharge of Supervisory Board Reelect Corien M. Wortmann-Kool to Supervisory Board Reelect Robert W. Dineen to Supervisory Board Reelect Robert W. Dineen to Supervisory Board Recelect Robert W. Dineen to Supervisory Board Grant Board Authority to Issue Shares Up to 30 Percent of Issued Capital for Replacement of the Solvency II Grandfathered Securities Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger Authorize Board to Issue Shares Up to 10 Percent of Issued Capital Under Incentive Plans Authorize Board to Issue Shares Up to 10 Percent of Issued Share Capital Other Business (Non-Voting) Close Meeting	MGMT Management or Shareholder Proposal MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGM	For Management Recommendation For For For For For For For For For Management	For Fund Vote For For For Abstain Abstain Abstain For Against For For
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Company Name Aegon NV Company NA Aegon NV	NLD	AGN	\$927375 \$927375	2018/05/17 Meeting Date 2018/05/18	Annual/Special Meeting Type Annual	2018/05/14 Record Date 2018/04/20	28 Agenda Item 1 2 3.1 3.2 3.3 3.4 3.5 3.6 4.1 4.2 5.1 5.2 6 7.1 7.2 7.3 7.4 8 9 9 Agenda Item 1 2.a 2.b	Agenda Item Description Open Meeting Presentation on the Course of Business in 2017 Receive Report of Management Board (Non-Voting) Discuss Remuneration Report Containing Remuneration Policy for Management Board Members Discuss in on Company's Corporate Governance Structure Discuss Financial Statements and Receive Auditors' Reports (Non-Voting) Adopt Financial Statements and Statutory Reports Approve Discharge of Management Board Approve Discharge of Management Board Approve Discharge of Supervisory Board Reelect Corien M. Wortmann-Kool to Supervisory Board Reelect Robert W. Dineen to Supervisory Board Reelect Robert W. Dineen to Supervisory Board Reelect Robert W. Dissues Shares Up to 30 Percent of Issued Capital for Replacement of the Solvency II Grandfathered Securities Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger Authorize Board to Exclude Preemptive Rights from Share Issuances Authorize Board to Exclude Preemptive Rights from Share Issuances Authorize Board to Up to 10 Percent of Issued Capital Under Incentive Plans Authorize Board to Up to 10 Percent of Issued Share Capital Other Business (Non-Voting) Close Meeting Agenda Item Description	MGMT Management or Shareholder Proposal MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGM	For Management Recommendation For For For For For For For For For Management	For Fund Vote For For Abstain Abstain Abstain Abstain For Against For For
Aegon NV Company Aegon NV	NLD	AGN	\$ecurity ID \$927375	2018/05/17 Meeting Date 2018/05/18	Annual/Special Meeting Type Annual	2018/05/14 Record Date 2018/04/20	28 Agenda Item 1 2 3.1 3.2 3.3 3.4 3.5 3.6 4.1 4.2 5.1 5.2 6 7.1 7.2 7.3 7.4 8 9 Agenda Item 1 2.a 2.b 2.c	Agenda Item Description Open Meeting Presentation on the Course of Business in 2017 Receive Report of Management Board (Non-Voting) Discuss Remuneration Report Containing Remuneration Policy for Management Board Members Discuss Financial Statements and Statutory Reports Adopt Financial Statements and Statutory Reports Approve Dividends of EUR 0.27 per Common Share and EUR 0.00675 per Common Share B Approve Discharge of Management Board Approve Discharge of Management Board Approve Discharge of Monagement Board Reelect Corien M. Wortmann-Kool to Supervisory Board Reelect Robert W. Dineen to Supervisory Board Recelect Robert W. Dineen to Supervisory Board Recelect Robert W. Dineen to Supervisory Board Recelect Robert W. Discensive Supervisory Board Read Authority to Issue Shares Up to 30 Percent of Issued Capital for Replacement of the Solvency II Grandfathered Securities Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger Authorize Board to Issue Shares Up to 10 Percent of Issued Capital Under Incentive Plans Authorize Board to Issue Shares Up to 10 Percent of Issued Capital Under Incentive Plans Authorize Repurchase of Up to 10 Percent of Issued Share Capital Other Business (Non-Voting) Close Meeting Receive Report of Management Board (Non-Voting) Receive Report of Management Board (Non-Voting) Receive Explanation on Company's Reserves and Dividend Policy Discuss Remuneration Policy for Management Board Members	MGMT Management or Shareholder Proposal MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGM	For Management Recommendation For For For For For For For For For Fo	For Fund Vote For For For Abstain Abstain Abstain For For For For
Aegon NV	NLD	AGN	\$927375 \$927375	2018/05/17 Meeting Date 2018/05/18	Annual/Special Meeting Type Annual	2018/05/14 Record Date 2018/04/20	28 Agenda Item 1 2 3.1 3.2 3.3 3.4 3.5 3.6 4.1 4.2 5.1 5.2 6 7.1 7.2 7.3 7.4 8 9 9 Agenda Item 1 2.a 2.b	Agenda Item Description Open Meeting Presentation on the Course of Business in 2017 Receive Report of Management Board (Non-Voting) Discuss Remuneration Report Containing Remuneration Policy for Management Board Members Discuss in on Company's Corporate Governance Structure Discuss Financial Statements and Receive Auditors' Reports (Non-Voting) Adopt Financial Statements and Statutory Reports Approve Discharge of Management Board Approve Discharge of Management Board Approve Discharge of Supervisory Board Reelect Corien M. Wortmann-Kool to Supervisory Board Reelect Robert W. Dineen to Supervisory Board Reelect Robert W. Dineen to Supervisory Board Reelect Robert W. Dissues Shares Up to 30 Percent of Issued Capital for Replacement of the Solvency II Grandfathered Securities Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger Authorize Board to Exclude Preemptive Rights from Share Issuances Authorize Board to Exclude Preemptive Rights from Share Issuances Authorize Board to Up to 10 Percent of Issued Capital Under Incentive Plans Authorize Board to Up to 10 Percent of Issued Share Capital Other Business (Non-Voting) Close Meeting Agenda Item Description	MGMT Management or Shareholder Proposal MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGM	For Management Recommendation For For For For For For For For For Management	For Fund Vote For For Abstain Abstain Abstain Abstain For Against For For

	Fund: Sun Life Multi-Strategy Target Re Date Range: July 1, 2017 to June 30, 20										
Altice NV	NID	ATC	BYT3416	2018/05/18	Annual	2018/04/20	5	Approve Discharge of Non-Executive Board Members	MGMT	For	For
Altice NV	NID	ATC		2018/05/18	Annual	2018/04/20	6	Approve Separation of the U.S. Business from the Company Through Special Dividend	MGMT	For	For
Altice NV	NLD	ATC		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
Altice NV	NLD	ATC		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
Altice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	8	Elect Patrick Drahi as Executive Director	MGMT	For	Against
Altice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	9.a	Approve Executive Annual Cash Bonus Plan	MGMT	For	Against
Altice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	9.b	Approve Remuneration of Patrick Drahi	MGMT	For	For
Altice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	9.c	Amend Remuneration of Dexter Goei	MGMT	For	Against
Altice NV	NLD	ATC		2018/05/18	Annual	2018/04/20	9.d	Amend Remuneration of Dennis Okhuijsen	MGMT	For	Against
Altice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	9.e	Approve Stock Option Plan	MGMT	For	Against
Altice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	9.f	Approve Long-Term Incentive Plan	MGMT	For	Against
Altice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	10	Approve Remuneration of Michel Combes	MGMT	For	Against
Altice 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
Altice 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
Altice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	13	Other Business (Non-Voting)	MGMT		
Altice NV	NLD	ATC	BYT3416	2018/05/18	Annual	2018/04/20	14	Close Meeting	MGMT		
Company Name	e Countr	Code Tick	ter Security ID	Meeting Date	Meeting Type	Record Date	Agenda	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
									Proposal		
Arkema	FRA	AKE	B0Z5YZ2	2018/05/18	Annual/Special	2018/05/15	1	Approve Financial Statements and Statutory Reports	MGMT	For	Against
Arkema	FRA	AKE		2018/05/18	Annual/Special	2018/05/15	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	Against
Arkema	FRA	AKE		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		2018/05/18	Annual/Special	2018/05/15	4	Approve Auditors' Special Report on Related-Party Transactions	MGMT	For	For
Arkema	FRA	AKE		2018/05/18	Annual/Special	2018/05/15	5	Reelect Fonds Strategique de Participations as Director	MGMT	For	For
Arkema	FRA	AKE		2018/05/18	Annual/Special	2018/05/15	6	Elect Marie-Ange Debon as Director	MGMT	For	For
Arkema	FRA	AKE	B0Z5YZ2	2018/05/18	Annual/Special	2018/05/15	7	Elect Alexandre de Juniac as Director	MGMT	For	For
Arkema	FRA	AKE		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		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		2018/05/18	Annual/Special	2018/05/15	10	Renew Appointment of Ernst and Young Audit as Auditor	MGMT	For	For
Arkema	FRA	AKE		2018/05/18	Annual/Special	2018/05/15	11	Approve Remuneration Policy of Chairman and CEO	MGMT	For	Against
Arkema	FRA	AKE		2018/05/18	Annual/Special	2018/05/15	12	Approve Compensation of Thierry Le Henaff, Chairman and CEO	MGMT	For	Against
Arkema	FRA	AKE		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		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		2018/05/18	Annual/Special	2018/05/15	15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	MGMT	For	For
	FRA							Nominal Amount of EUR 379 Million			
Arkema	FRA	AKE	B0Z5YZ2	2018/05/18	Annual/Special	2018/05/15	16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, but witha Binding Priority Right, up to 10 Percent of the Share Capital	MGMT	For	For
Arkema	FRA	AKE	B0Z5YZ2	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	B0Z5YZ2	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	MGMT	For	For
Arkema	FRA	AKF	B0Z5YZ2	2018/05/18	Annual/Special	2018/05/15	19	without Preemptive Rights Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	MGMT	For	For
Arkema	FRA	AKE		2018/05/18		2018/05/15	20	Authorize Capital increase of up to 10 Percent of Issued Capital for Contributions in Kind Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitter		For	For
					Annual/Special			to Shareholder Vote Above			
Arkema	FRA	AKE		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		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	B0Z5YZ2	2018/05/18	Annual/Special	2018/05/15	23	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For
Company Name	e Countr	Code Tick	ter Security ID	Meeting Date	Meeting Type	Record Date	Agenda	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder Proposal	Recommendation	
Paddy Power Be	etfair plc IRL	PPB	BWT6H89	2018/05/18	Annual	2018/05/16	1	Accept Financial Statements and Statutory Reports	MGMT	For	Abstain
Paddy Power Be		PPB		2018/05/18	Annual	2018/05/16	2	Approve Final Dividend	MGMT	For	For
Paddy Power Be		PPB		2018/05/18	Annual	2018/05/16	3	Approve Remuneration Report	MGMT	For	For
Paddy Power Be		PPB	BWT6H89	2018/05/18	Annual	2018/05/16	4	Approve Remuneration Policy	MGMT	For	For
Paddy Power B		PPB		2018/05/18	Annual	2018/05/16	5a	Elect Jan Bolz as Director	MGMT	For	For
Paddy Power B	etfair plc IRL	PPB	BWT6H89	2018/05/18	Annual	2018/05/16	5b	Elect Emer Timmons as Director	MGMT	For	For
Paddy Power Be	etfair plc IRL	PPB	BWT6H89	2018/05/18	Annual	2018/05/16	6a	Re-elect Zillah Byng-Thorne as Director	MGMT	For	Abstain
Paddy Power Be		PPB		2018/05/18	Annual	2018/05/16	6b	Re-elect Michael Cawley as Director	MGMT	For	For
Paddy Power Be		PPB	BWT6H89	2018/05/18	Annual	2018/05/16	6c	Re-elect Ian Dyson as Director	MGMT	For	For
Paddy Power Be		PPB	BWT6H89	2018/05/18	Annual	2018/05/16	6d	Re-elect Alex Gersh as Director	MGMT	For	For
Paddy Power Be		PPB	BWT6H89	2018/05/18	Annual	2018/05/16	6e	Re-elect Peter Jackson as Director	MGMT	For	For
Paddy Power Be		PPB	BWT6H89	2018/05/18	Annual	2018/05/16	6f	Re-elect Gary McGann as Director	MGMT	For	For
Paddy Power Be		PPB	BWT6H89	2018/05/18	Annual	2018/05/16	6g	Re-elect Peter Rigby as Director	MGMT	For	For
Paddy Power Be	etfair plc IRL	PPB	BWT6H89	2018/05/18	Annual	2018/05/16	7	Authorise Board to Fix Remuneration of Auditors	MGMT	For	Against
Paddy Power Be	etfair 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 Be	etfair 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 Be	etfair 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 Be		PPB		2018/05/18	Annual	2018/05/16	11	Authorise Market Purchase of Ordinary Shares	MGMT	For	For
Paddy Power B	etfair 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	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
									Proposal		
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

Market

Date Range: July 1, 2017 to Ju		iu									
BP plc	GBR	BP.	0798059	2018/05/21	Annual	2018/05/17	3	Re-elect Bob Dudley as Director	MGMT	For	For
BP pic	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	MGMT	For	For
BP plc	GBR	BP.	0798059	2018/05/21	Annual	2018/05/17	21	Investment 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
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Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda	Agenda Item Description	Management or	Management	Fund Vote
Company Name	country code	HEREI	Security ID	wieeting Date	Wieeting Type	Record Date	Item	Agenua item Description	Shareholder	Recommendation	ruliu vote
									Proposal		
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	Agenda Item Description	Management or	Management	Fund Vote
Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder	Management Recommendation	Fund Vote
							Item		Shareholder Proposal	Recommendation	
Company Name Royal Dutch Shell pic	GBR	Ticker	B03MLX2	Meeting Date 2018/05/22	Meeting Type Annual	Record Date 2018/05/18		Agenda Item Description Accept Financial Statements and Statutory Reports	Shareholder		Fund Vote
Royal Dutch Shell plc Royal Dutch Shell plc	GBR GBR	RDSA RDSA	B03MLX2 B03MLX2	2018/05/22 2018/05/22	Annual Annual	2018/05/18 2018/05/18	Item 1 2	Accept Financial Statements and Statutory Reports Approve Remuneration Report	Shareholder Proposal MGMT MGMT	Recommendation For For	
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Royal Dutch Shell plc	GBR	RDSA RDSA RDSA RDSA RDSA RDSA RDSA RDSA	B03MLX2 B03MLX	2018/05/22 2018/05/23 2018/05/23	Annual	2018/05/18 2018/05/12 2018/05/21	1 2 3 4 5 6 7 8 9 10 11 12 13 4 4 5 6 6 7 7 8 9 10 11 12 13 14 15 16 17 18 19	Accept Financial Statements and Statutory Reports Approve Remuneration Report Elect Ann Godbehere as Director Re-elect Ben van Beurden as Director Re-elect Euleen Goh as Director Re-elect Euleen Goh as Director Re-elect Catherine Hulghes as Director Re-elect Catherine Hughes as Director Re-elect Gerard Kleisterlee as Director Re-elect Sir Nigel Sheinwald as Director Re-elect Sir Nigel Sheinwald as Director Re-elect Sir Nigel Sheinwald as Director Re-elect Jessica Uhl as Director Re-elect Gerift Zalm as Director Re-elect Gerift Zalm as Director Re-pappoint Ernst & Young LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity with Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions Agenda Item Description Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Jean-Paul Luskic as Director Re-elect Gonzalo Menendez as Director Re-elect Olio Uliveira as Director Re-elect Ham Dar as Director Re-elect Ulial maker as Director Re-elect Ulial maker as Director Re-elect Vivianne Blanlot as Director Re-elect Livianne Blanlot as Director	Shareholder Proposal MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGM	Recommendation For For For For For For For For For Fo	For Against For
Royal Dutch Shell plc	GBR	RDSA RDSA RDSA RDSA RDSA RDSA RDSA RDSA	B03MLX2 B03MLX	2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/23	Annual	2018/05/18 2018/05/12 2018/05/21	1 2 3 4 5 6 6 7 7 8 8 19 Agenda Item 1 2 3 4 4 5 6 6 7 7 8 9 10 11 12 12 13 14 15 16 17 18 19 19 10 11 12 12 13 14 15 16 17 18 19 19 10 11 11 12 12 13 14 15 16 17 18 19 10 11 11 12 12 13 14 15 16 17 18 19 10 11 11 12 12 13 14 15 16 17 18 19 10 11 11 12 12 13 14 15 16 17 18 19 10 11 11 12 12 13 14 15 16 17 18 19 10 11 11 12 12 12 13 14 15 16 17 18 18 19 10 11 11 12 12 18 18 18 19 10 11 11 12 12 18 18 18 18 18 18 18 18 18 18 18 18 18	Accept Financial Statements and Statutory Reports Approve Remuneration Report Elect Ann Godbehere as Director Re-elect Ben van Beurden as Director Re-elect Euleen Goh as Director Re-elect Catherine Hulghes as Director Re-elect Sir Nigel Sheinwald as Director Re-elect Sir Nigel Sheinwald as Director Re-elect Linds Stuntz as Director Re-elect Linds Stuntz as Director Re-elect Lessica Uhl as Director Re-elect Gerrit Zalm as Director Re-elect Gerrit Zalm as Director Re-elect Gerrit Zalm as Director Respoint Ernst & Young LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions Agenda Item Description Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Linds Paul Luksic as Director Re-elect Gonzalo Menendez as Director Re-elect Juan Claro as Director Re-elect Juan Claro as Director Re-elect Tim Baker as Director	Shareholder Proposal MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGM	Recommendation For For For For For For For For For Fo	For Against For

Antofagasta plc ANTO 0045614 2018/05/23 Annual 2018/05/21 15 Reappoint PricewaterhouseCoopers LLP as Auditors MGMT For For Antofagasta plc Antofagasta plc 0045614 0045614 2018/05/21 2018/05/21 For For For GBR ANTO 2018/05/23 Annual 16 17 Authorise the Audit and Risk Committee to Fix Remuneration of Auditors MGMT For GBR ANTO 2018/05/23 Annual Authorise Issue of Equity with Pre-emptive Rights MGMT For 0045614 2018/05/23 2018/05/21 18 Antofagasta plc GBR ANTO Annual Authorise Issue of Equity without Pre-emptive Rights MGMT For 0045614 2018/05/23 2018/05/21 19 Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital MGMT Antofagasta plc GBR ANTO Annual For Investment GBR ANTO 0045614 2018/05/23 2018/05/21 20 Authorise Market Purchase of Ordinary Shares MGMT For For Antofagasta plc Annual 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	Management Recommendation	Fund Vote
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual		1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Proposal MGMT		
Evonik Industries AG	DEU	EVK	B5ZQ9D3 B5ZQ9D3	2018/05/23	Annual		2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	MGMT	For	For
Evonik Industries AG Evonik Industries AG	DEU	EVK	B5ZQ9D3 B5ZQ9D3	2018/05/23	Annual		2	Approve Discharge of Management Board for Fiscal 2017	MGMT	For	
							3				For
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual		4	Approve Discharge of Supervisory Board for Fiscal 2017	MGMT	For	For
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual		5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	MGMT	For	For
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual		6.1	Elect Bernd Toenjes to the Supervisory Board	MGMT	For	Against
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual		6.2	Elect Barbara Albert to the Supervisory Board	MGMT	For	Against
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual		6.3	Elect Aldo Belloni to the Supervisory Board	MGMT	For	Against
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual		6.4	Elect Barbara Grunewald to the Supervisory Board	MGMT	For	Against
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual		6.5	Elect Siegfried Luther to the Supervisory Board	MGMT	For	Against
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual		6.6	Elect Michael Ruediger to the Supervisory Board	MGMT	For	Against
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual		6.7	Elect Peter Spuhler to the Supervisory Board	MGMT	For	Against
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual		6.8	Elect Angela Titzrath to the Supervisory Board	MGMT	For	Against
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual		6.9	Elect Volker Trautz to the Supervisory Board	MGMT	For	Against
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual		6.10	Elect Ulrich Weber to the Supervisory Board	MGMT	For	Against
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual		7	Approve Remuneration of Supervisory Board	MGMT	For	For
Evonik Industries AG	DEU	EVK	B5ZQ9D3	2018/05/23	Annual		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		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	Management Recommendation	Fund Vote
									Proposal		
Natixis	FRA	KN	B1HDJL2	2018/05/23	Annual/Special	2018/05/18	1	Approve Financial Statements and Statutory Reports	MGMT	For	For
Natixis	FRA	KN	B1HDJL2	2018/05/23	Annual/Special	2018/05/18	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	For
Natixis	FRA	KN	B1HDJL2	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	B1HDJL2	2018/05/23	Annual/Special	2018/05/18	4	Approve Auditors' Special Report on Related-Party Transactions	MGMT	For	For
Natixis	FRA	KN	B1HDJL2	2018/05/23	Annual/Special	2018/05/18	5	Approve Compensation of Francois Perol, Chairman of the Board	MGMT	For	For
Natixis	FRA	KN	B1HDJL2	2018/05/23	Annual/Special	2018/05/18	6	Approve Compensation of Laurent Mignon, CEO	MGMT	For	Against
Natixis	FRA	KN	B1HDJL2	2018/05/23	Annual/Special	2018/05/18	7	Approve Remuneration Policy of Chairman of the Board	MGMT	For	Against
Natixis	FRA	KN	B1HDJL2	2018/05/23	Annual/Special	2018/05/18	8	Approve Remuneration Policy of CEO	MGMT	For	Against
Natixis	FRA	KN	B1HDJL2	2018/05/23	Annual/Special	2018/05/18	9	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers	MGMT	For	For
								and the Risk-takers			
Natixis	FRA	KN	B1HDJL2	2018/05/23	Annual/Special	2018/05/18	10	Ratify Appointment of Bernard Dupouy as Director	MGMT	For	Against
Natixis	FRA	KN	B1HDJL2	2018/05/23	Annual/Special	2018/05/18	11	Reelect Bernard Oppetit as Director	MGMT	For	For
Natixis	FRA	KN	B1HDJL2	2018/05/23	Annual/Special	2018/05/18	12	Reelect Anne Lalou as Director	MGMT	For	For
Natixis	FRA	KN	B1HDJL2	2018/05/23	Annual/Special	2018/05/18	13	Reelect Thierry Cahn as Director	MGMT	For	Against
Natixis	FRA	KN	B1HDJL2	2018/05/23	Annual/Special	2018/05/18	14	Reelect Françoise Lemalle as Director	MGMT	For	Against
Natixis	FRA	KN	B1HDJL2	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	B1HDJL2	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	B1HDJL2	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	B1HDJL2	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	B1HDJL2	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	B1HDJL2	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	B1HDJL2	2018/05/23	Annual/Special	2018/05/18	21	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For
Natixis	FRA	KN	B1HDJL2	2018/05/23	Annual/Special	2018/05/18	22	Approve Termination Package of François Riahi	MGMT	For	Against

mpany Name Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder	Management Recommendation	Fund Vote	
									Proposal		
Thales	FRA	НО	4162791	2018/05/23	Annual/Special	2018/05/18	1	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	Against
Thales	FRA	но	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	но	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	но	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	но	4162791	2018/05/23	Annual/Special	2018/05/18	8	Reelect Charles Edelstenne as Director	MGMT	For	Against
Thales	FRA	но	4162791	2018/05/23	Annual/Special	2018/05/18	9	Reelect Loik Segalen as Director	MGMT	For	Against
Thales	FRA	но	4162791	2018/05/23	Annual/Special	2018/05/18	10	Reelect Anne-Claire Taittinger as Director	MGMT	For	For
Thales	FRA	но	4162791	2018/05/23	Annual/Special	2018/05/18	11	Reelect Ann Taylor as Director	MGMT	For	For
Thales	FRA	но	4162791	2018/05/23	Annual/Special	2018/05/18	12	Reelect Eric Trappier as Director	MGMT	For	Against
Thales	FRA	но	4162791	2018/05/23	Annual/Special	2018/05/18	13	Reelect Marie-Françoise Walbaum as Director	MGMT	For	Against
Thales	FRA	но	4162791	2018/05/23	Annual/Special	2018/05/18	14	Reelect Patrice Caine as Director	MGMT	For	For

Date Range: July 1, 2017 to Ju											
Thales	FRA	но	4162791	2018/05/23	Annual/Special	2018/05/18	15	Approve Compensation of Patrice Caine, Chairman and CEO	MGMT	For	For
Thales	FRA	но	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	но	4162791	2018/05/23	Annual/Special	2018/05/18	18	Approve Unemployment Private Insurance Agreement with Patrice Caine	MGMT	For	For
Thales	FRA	но	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	НО	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	MGMT	For	Against
								Nominal Amount of EUR 159 Million			
Thales	FRA	НО	4162791	2018/05/23	Annual/Special	2018/05/18	23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate	MGMT	For	Against
Thales	FRA	но	4162791	2018/05/23	Annual/Cnasial	2018/05/18	24	Nominal Amount of EUR 60 Million	LACMIT	Fax.	Against
rnaies	FKA	HU	4162791	2018/05/23	Annual/Special	2018/05/18	24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nomina Amount of EUR 60 Million	I MGMI	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	MCMT	For	Against
Illaies	FRA	110	4102731	2010/03/23	Aiiidai/Speciai	2010/03/10	23	to Shareholder Vote Above	INIGIVII	roi	Against
Thales	FRA	но	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	но	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	MGMT	For	For
					,.	,,		Total Limit for Capital Increase to Result from Requests under Items 22-26 at EUR 180 Million			
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	но	4162791	2018/05/23	Annual/Special	2018/05/18	29	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For
Thales	FRA	но	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	Agenda Item Description	Management or	Management	Fund Vote
,							Item		Shareholder	Recommendation	
									Proposal		
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 zLabels GmbH	MGMT	For	For
						,,-		, , , , , , , , , , , , , , , , , , , ,			
Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda	Agenda Item Description	Management or	Management	Fund Vote
company manie	country couc	· · · · · · ·	5000.117.15	meeting bate		necora pare	Item	Agenda item Description		Recommendation	runa rote
							item		Shareholder Proposal	Recommendation	
ELIKLIOKA REIT CORP	IPN	8968	R0R8154	2018/05/24	Special	2018/02/28		Amend Articles to Amend Asset Management Compensation	Proposal		For
FUKUOKA REIT CORP	JPN IPN	8968 8968	B0B8154 B0B8154	2018/05/24	Special Special	2018/02/28	1	Amend Articles to Amend Asset Management Compensation	Proposal MGMT	For	For
FUKUOKA REIT CORP	JPN	8968	B0B8154	2018/05/24	Special	2018/02/28	1 2	Elect Executive Director Matsuyuki, Etsuo	Proposal MGMT MGMT	For For	For
FUKUOKA REIT CORP FUKUOKA REIT CORP	JPN JPN	8968 8968	B0B8154 B0B8154	2018/05/24 2018/05/24	Special Special	2018/02/28 2018/02/28	1 2 3.1	Elect Executive Director Matsuyuki, Etsuo Elect Supervisory Director Shindo, Hiroyasu	Proposal MGMT MGMT MGMT	For For	For For
FUKUOKA REIT CORP FUKUOKA REIT CORP FUKUOKA REIT CORP	JPN	8968	B0B8154 B0B8154 B0B8154	2018/05/24 2018/05/24 2018/05/24	Special Special Special	2018/02/28 2018/02/28 2018/02/28	1 2 3.1 3.2	Elect Executive Director Matsuyuki, Etsuo Elect Supervisory Director Shindo, Hiroyasu Elect Supervisory Director Kawasho, Yasuo	Proposal MGMT MGMT	For For For	For For
FUKUOKA REIT CORP FUKUOKA REIT CORP FUKUOKA REIT CORP FUKUOKA REIT CORP	JPN JPN JPN JPN	8968 8968 8968 8968	B0B8154 B0B8154 B0B8154 B0B8154	2018/05/24 2018/05/24 2018/05/24 2018/05/24	Special Special Special Special	2018/02/28 2018/02/28 2018/02/28 2018/02/28	1 2 3.1 3.2 4	Elect Executive Director Matsuyuki, Etsuo Elect Supervisory Director Shindo, Hiroyasu Elect Supervisory Director Kawasho, Yasuo Elect Alternate Executive Director Eguchi, Akira	Proposal MGMT MGMT MGMT MGMT MGMT MGMT	For For For For	For For For
FUKUOKA REIT CORP FUKUOKA REIT CORP FUKUOKA REIT CORP	JPN JPN JPN	8968 8968 8968	B0B8154 B0B8154 B0B8154	2018/05/24 2018/05/24 2018/05/24	Special Special Special	2018/02/28 2018/02/28 2018/02/28	1 2 3.1 3.2	Elect Executive Director Matsuyuki, Etsuo Elect Supervisory Director Shindo, Hiroyasu Elect Supervisory Director Kawasho, Yasuo	Proposal MGMT MGMT MGMT MGMT	For For For	For For
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FUKUOKA REIT CORP Company Name Grifols SA Grifol	JPN	8968 8968 8968 8968 8968 8968 876 8868 8968 89	B0B8154 B0B8154 B0B8154 B0B8154 B0B8154 B0B8154 B0B8154 BY3DX6 BYY3DX6 BYYDK0	2018/05/24 2018/05/24	Special Special Special Special Special Special Special Special Special Meeting Type Annual Annual/Special	2018/02/28 2018/02/28 2018/02/28 2018/02/28 2018/02/28 2018/02/28 2018/02/28 2018/02/28 2018/05/18 2018/05/18 2018/05/18 2018/05/18 2018/05/18 2018/05/18 2018/05/18 2018/05/18 2018/05/18 2018/05/18 2018/05/12 2018/05/21	1 2 3.1 3.2 4 5 5 6.1 6.2 7 8 8 Agenda Item 1 2 3 4 4 5 6 6.1 6.2 7 8 8 9 9 100 111	Elect Executive Director Matsuyuki, Etsuo Elect Supervisory Director Shindo, Hiroyasu Elect Supervisory Director Kawasho, Yasuo Elect Alternate Executive Director Eguchi, Akira Elect Alternate Executive Director Eguchi, Akira Elect Alternate Supervisory Director Mishima, Yoshihide Agenda Item Description Approve Standalone Financial Statements, Allocation of Income, and Dividend Payment Approve Consolidated Financial Statements Approve Discharge of Board Renew Appointment of FRMG Auditores as Auditor of Standalone Financial Statements and Renew Appointment of Grant Thornton as Co-Auditor Renew Appointment of FRMG Auditores as Auditor of Consolidated Financial Statements Reelect Belen Villalonga Morense as Director Reelect Belen Villalonga Morense as Director Reelect Marla E. Salmon as Director Advisory Vote on Remuneration Report Authorize Board to Ratify and Execute Approved Resolutions Agenda Item Description Approve Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.42 per Share Approve Allocation of Income and Dividends of EUR 0.42 per Share Approve Allocation of Income and Brividends of EUR 0.42 per Share Approve Allocation of Income and Brividends of EUR 0.42 per Share Approve Allocation of Policy of Chairman of the Board Approve Remuneration Policy of Chairman of the Board Approve Remuneration Policy of CEO Approve Compensation of Patrick Berard, CEO Approve Compensation of Patrick Berard, CEO Approve Compensation of Jan Markus Alexanderson as Director Reelect Jan Markus Alexanderson as Director	Proposal MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGM	For	For

Date Range: July 1, 2017 to											
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	MGMT	For	For
								Conditions Attached)			
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	MGMT	For	For
				0010/05/05		0010/05/05		Conditions Attached)			_
Rexel Rexel	FRA FRA	RXL RXL	B1VP0K0 B1VP0K0	2018/05/24 2018/05/24	Annual/Special Annual/Special	2018/05/21 2018/05/21	19 20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	MGMT MGMT	For For	For For
Rexel	FRA	RAL	BIVPUNU	2018/05/24	Annual/Special	2016/05/21	20	Authorize Capital issuances for Ose in Employee Stock Purchase Plans for International Employees	IVIGIVII	roi	roi
Rexel	FRA	RXL	B1VP0K0	2018/05/24	Annual/Special	2018/05/21	21	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For
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Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda	Agenda Item Description	Management or	Management	Fund Vote
Company Name	country code	TICKET	Security ID	Wiceting Date	Wiceting Type	Necola Date	Item	Agenta item bescription	Shareholder	Recommendation	Tuna vote
									Proposal	necommendation	
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 United Internet AG	DEU DEU	UTDI	4354134 4354134	2018/05/24 2018/05/24	Annual		5 6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2018 Approve Affiliation Agreement with United Internet Management Holding SE	MGMT MGMT	For For	Against
United Internet AG	DEU	UTDI	4354134	2018/05/24	Annual Annual		7	Approve Profit Transfer with United Internet Management Holding SE	MGMT	For	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	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
									Proposal		
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	Management Recommendation	Fund Vote
							iteiii		Proposal	Recommendation	
Safran	FRA	SAF	B058TZ6	2018/05/25	Annual/Special	2018/05/22	1	Approve Financial Statements and Statutory Reports	MGMT	For	For
Safran	FRA	SAF	B058TZ6	2018/05/25	Annual/Special	2018/05/22	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	For
Safran	FRA	SAF	B058TZ6	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	B058TZ6	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	B058TZ6	2018/05/25	Annual/Special	2018/05/22	5	Approve Additional Pension Scheme Agreement with Philippe Petitcolin, CEO	MGMT	For	Against
Safran Safran	FRA FRA	SAF	B058TZ6 B058TZ6	2018/05/25	Annual/Special	2018/05/22	6	Approve Transaction with the French State	MGMT	For	Against
Safran Safran Safran	FRA FRA FRA	SAF SAF	B058TZ6 B058TZ6 B058TZ6	2018/05/25 2018/05/25	Annual/Special Annual/Special	2018/05/22 2018/05/22	6	Approve Transaction with the French State Reelect Monique Cohen as Director	MGMT MGMT	For For	Against For
Safran Safran Safran Safran	FRA FRA FRA FRA	SAF SAF SAF	B058TZ6 B058TZ6 B058TZ6 B058TZ6	2018/05/25 2018/05/25 2018/05/25	Annual/Special Annual/Special Annual/Special	2018/05/22 2018/05/22 2018/05/22	6 7 8	Approve Transaction with the French State Reelect Monique Cohen as Director Elect Didler Domange as Director	MGMT MGMT MGMT	For For For	Against For For
Safran Safran Safran	FRA FRA FRA FRA FRA	SAF SAF SAF SAF	B058TZ6 B058TZ6 B058TZ6 B058TZ6 B058TZ6	2018/05/25 2018/05/25 2018/05/25 2018/05/25	Annual/Special Annual/Special	2018/05/22 2018/05/22 2018/05/22 2018/05/22	6 7 8 9	Approve Transaction with the French State Reelect Monique Cohen as Director Elect Didier Domange as Director Elect £&P as Director	MGMT MGMT	For For	Against For
Safran Safran Safran Safran Safran	FRA FRA FRA FRA	SAF SAF SAF	B058TZ6 B058TZ6 B058TZ6 B058TZ6	2018/05/25 2018/05/25 2018/05/25	Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special	2018/05/22 2018/05/22 2018/05/22	6 7 8	Approve Transaction with the French State Reelect Monique Cohen as Director Elect Didler Domange as Director	MGMT MGMT MGMT MGMT	For For For	Against For For Against
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Safran Safran Safran Safran Safran Safran Safran Safran Safran Safran Safran Safran	FRA	SAF SAF SAF SAF SAF SAF SAF SAF SAF SAF	8058726 8058726 8058726 8058726 8058726 8058726 8058726 8058726 8058726 8058726 8058726 8058726	2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25	Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special	2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22	6 7 8 9 10 11 12 13 14 15	Approve Transaction with the French State Reelect Monique Cohen as Director Elect Didier Domange as Director Elect F&P as Director Approve Compensation of Ross McInnes, Chairman of the Board Approve Compensation of Philippe Petitcolin, CEO Approve Remuneration Policy of the Chairman of the Board Approve Remuneration Policy of the CEO Outhorize Repurchase of Up to 10 Percent of Issued Share Capital Amend Article 4 of Bylaws Re: Designation of Alternate Auditors	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For For For For For For For For For	Against For For Against Against Against For Against For Against For Against Against
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Safran Company Name	FRA	SAF SAF SAF SAF SAF SAF SAF SAF SAF SAF	BOS8TZ6	2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25	Annual/Special	2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22	6 7 8 9 10 11 12 13 14 15 16 17 18 Agenda Item	Approve Transaction with the French State Reelect Monique Cohen as Director Elect Edder Domange as Director Elect F&P as Director Approve Compensation of Ross McInnes, Chairman of the Board Approve Compensation of Philippe Petitcolin, CEO Approve Remuneration Policy of the Chairman of the Board Approve Remuneration Policy of the CEO Authorize Repurchase of Up to 10 Percent of Issued Share Capital Amend Article 4 of Bylaws Re: Headquarters Amend Article 40 of Bylaws Re: Designation of Alternate Auditors Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Authorize Filing of Required Documents/Other Formalities Agenda Item Description Open Meeting	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	Against For For Against Against Against For Against For Against For Against Against Against Against Against
Safran	FRA	SAF SAF SAF SAF SAF SAF SAF SAF SAF SAF	BOS8TZ6 SOS8TZ6 BOS8TZ6 SOS8TZ6 SOS8TZ6 BOS8TZ6	2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25	Annual/Special	2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22	6 7 8 9 10 11 12 13 14 15 16 17 18 Agenda Item	Approve Transaction with the French State Reelect Monique Cohen as Director Elect Fider Domange as Director Elect Fi&P as Director Approve Compensation of Ross McInnes, Chairman of the Board Approve Compensation of Ross McInnes, Chairman of the Board Approve Remuneration Policy of the Chairman of the Board Approve Remuneration Policy of the CEO Approve Remuneration Policy of the CEO Authorize Repurchase of Up to 10 Percent of Issued Share Capital Amend Article 40 fighlaws Re: Designation of Alternate Auditors Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Authorize Filing of Required Documents/Other Formalities Agenda Item Description Open Meeting Receive Report of Management Board (Non-Voting)	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	Against For For Against Against Against For Against For Against For Against Against Against Against Against
Safran	FRA	SAF SAF SAF SAF SAF SAF SAF SAF SAF SAF	BOSBTZ6 BOSBTZ	2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25	Annual/Special Annual	2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/01 2018/05/01	6 7 8 9 10 11 12 13 14 15 16 17 18 Agenda Item	Approve Transaction with the French State Reelect Monique Cohen as Director Elect Edider Domange as Director Elect FAP as Director Approve Compensation of Ross McInnes, Chairman of the Board Approve Compensation of Ross McInnes, Chairman of the Board Approve Remuneration Policy of the Chairman of the Board Approve Remuneration Policy of the CEO Authorize Repurchase of Up to 10 Percent of Issued Share Capital Amend Article 4 of Bylaws Re: Designation of Alternate Auditors Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Authorize Filing of Required Documents/Other Formalities Agenda Item Description Open Meeting Receive Report of Management Board (Non-Voting) Receive Report of Supervisory Board (Non-Voting)	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	Against For For Against Against Against For Against For Against For Against Against Against Against Against
Safran Company Name ABN AMRO Group N.V.	FRA	SAF SAF SAF SAF SAF SAF SAF SAF SAF SAF	BOS8TZ6	2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/29 2018/05/29 2018/05/29 2018/05/29	Annual/Special Annual Annual Annual Annual Annual Annual	2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/01 2018/05/01 2018/05/01	6 7 8 9 10 11 12 13 14 15 16 17 18 Agenda Item	Approve Transaction with the French State Reelect Monique Cohen as Director Elect Edder Domange as Director Elect EAP as Director Approve Compensation of Ross McInnes, Chairman of the Board Approve Compensation of Philippe Petitcolin, CEO Approve Remuneration Policy of the CEO Approve Remuneration Policy of the CEO Authorize Repurchase of Up to 10 Percent of Issued Share Capital Amend Article 4 of Bylaws Re: Designation of Alternate Auditors Amend Article 40 of Bylaws Re: Designation of Alternate Auditors Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Authorize Filing of Required Documents/Other Formalities Agenda Item Description Open Meeting Receive Report of Management Board (Non-Voting) Receive Report of Supervisory Board (Non-Voting) Receive Report of Supervisory Board (Non-Voting) Receive Announcements from the Chairman of the Employee Council	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	Against For For Against Against Against For Against For Against For Against Against Against Against Against
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Safran ABN AMRO Group N.V.	FRA	SAF	B0S8TZ6 B0SRTZ6 B0SRTZ	2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/29 2018/05/29 2018/05/29 2018/05/29	Annual/Special Annual Annual Annual Annual Annual Annual Annual	2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/01 2018/05/01 2018/05/01 2018/05/01 2018/05/01 2018/05/01	6 7 8 9 10 11 12 13 14 15 16 17 18 Agenda Item	Approve Transaction with the French State Reelect Monique Cohen as Director Elect EAP as Director Elect EAP as Director Approve Compensation of Ross McInnes, Chairman of the Board Approve Compensation of Ross McInnes, Chairman of the Board Approve Compensation of Phillippe Petitcolin, CEO Approve Remuneration Policy of the CEO Approve Remuneration Policy of the CEO Outhorize Repurchase of Up to 10 Percent of Issued Share Capital Amend Article 40 of Bylaws Re: Designation of Alternate Auditors Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Authorize Filing of Required Documents/Other Formalities Agenda Item Description Open Meeting Receive Report of Management Board (Non-Voting) Receive Report of Supervisory Board (Non-Voting) Receive Announcements from the Chairman of the Employee Council Discussion on Company's Corporate Governance Structure	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	Against For For Against Against Against For Against For Against For Against Against Against Against Against
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Safran Sa	FRA	SAF	BOS8TZ6 BOSSTZ6 BOSSTZ	2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/29	Annual/Special Annual	2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/01	6 7 8 8 9 10 111 12 13 14 15 16 17 18 Agenda Item 1 2a 2b 2c 2d 2e 2f 2g 3a 3b 4a	Approve Transaction with the French State Reelect Monique Cohen as Director Elect FAP as Director Elect FAP as Director Approve Compensation of Ross McInnes, Chairman of the Board Approve Compensation of Ross McInnes, Chairman of the Board Approve Remuneration Policy of the Chairman of the Board Approve Remuneration Policy of the CEO Authorize Repurchase of Up to 10 Percent of Issued Share Capital Amend Article 4 of Bylaws Re: Headquarters Amend Article 40 of Bylaws Re: Designation of Alternate Auditors Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Authorize Filing of Required Documents/Other Formalities Agenda Item Description Open Meeting Receive Report of Management Board (Non-Voting) Receive Report of Supervisory Board (Non-Voting) Receive Report of Supervisory Board (Non-Voting) Receive Announcements from the Chairman of the Employee Council Discussion on Company's Corporate Governance Structure Discuss implementation of Remuneration Policy Receive Announcements from Auditor Adopt Financial Statements and Statutory Reports Receive Explanation on Company's Reserves and Dividend Policy Approve Dividends of EUR 1.45 per Share	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	Against For For Against Against Against For Against For Against Against For Against For Fund Vote For For Abstain
Safran Sa	FRA	SAF	BOS8TZ6 BOSSTZ6 BOSSTZ	2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/29	Annual/Special Annual	2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/01	6 7 8 9 10 111 12 13 14 15 16 17 18 Agenda Item 1 2a 2b 2c 2d 2e 2f 2g 3a 3b 4a 4b	Approve Transaction with the French State Reelect Monique Cohen as Director Elect F&P as Director Elect F&P as Director Approve Compensation of Ross McInnes, Chairman of the Board Approve Compensation of Ross McInnes, Chairman of the Board Approve Compensation of Philippe Petitcolin, CEO Approve Remuneration Policy of the Chairman of the Board Approve Remuneration Policy of the CEO Authorize Repurchase of Up to 10 Percent of Issued Share Capital Amend Article 4 of Bylaws Re: Designation of Alternate Auditors Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Authorize Filing of Required Documents/Other Formalities Agenda Item Description Open Meeting Receive Report of Management Board (Non-Voting) Receive Report of Supervisory Board (Non-Voting) Receive Report of Supervisory Board (Non-Voting) Receive Announcements from the Chairman of the Employee Council Discussion on Company's Corporate Governance Structure Discuss implementation of Remuneration Policy Receive Announcements from Auditor Adopt Financial Statements and Statutory Reports Receive Explanation on Company's Reserves and Dividend Policy Approve Dividends of EUR 1.45 per Share Approve Discharge of Management Board Approve Discharge of Management Board Approve Discharge of Supervisory Board	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	Against For For Against Against Against For Against For Against For Against For Against For Fund Vote For For
Safran Sa	FRA	SAF	BOS8TZ6 BOSSTZ6 BOSSTZ	2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/29	Annual/Special Annual	2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/01	6 7 8 8 9 10 111 12 13 14 15 16 17 18 Mgenda Item 1 2a 2b 2c 2d 2e 2f 2g 3a 3b 4a 4b 5 5	Approve Transaction with the French State Reelect Monique Cohen as Director Elect FAP as Director Elect FAP as Director Approve Compensation of Ross McInnes, Chairman of the Board Approve Compensation of Ross McInnes, Chairman of the Board Approve Compensation of Phillippe Petitcolin, CEO Approve Remuneration Policy of the CEO Approve Remuneration Policy of the CEO Authorize Repurchase of Up to 10 Percent of Issued Share Capital Amend Article 4 of Bylaws Re: Beadquarters Amend Article 4 of Bylaws Re: Designation of Alternate Auditors Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Authorize Filing of Required Documents/Other Formalities Agenda Item Description Open Meeting Receive Report of Management Board (Non-Voting) Receive Report of Supervisory Board (Non-Voting) Receive Announcements from the Chairman of the Employee Council Discussion on Company's Corporate Governance Structure Discuss Implementation of Remuneration Policy Receive Announcements from Auditor Adopt Financial Statements and Statutory Reports Receive Explanation on Company's Reserves and Dividend Policy Approve Dividends of EUR 1.45 per Share Approve Discharge of Management Board Approve Discharge of Supervisory Board Receive Report on Functioning of External Auditor	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	Against For For Against Against Against For Against For Against Against For Against For Fund Vote For For Abstain
Safran Sa	FRA	SAF	BOS8TZ6 BOSSTZ6 BOSSTZ	2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/29	Annual/Special Annual	2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/01	6 7 8 9 10 111 12 13 14 15 16 17 18 Agenda Item 1 2a 2b 2c 2d 2e 2f 2g 3a 3b 4a 4b	Approve Transaction with the French State Reelect Monique Cohen as Director Elect F&P as Director Elect F&P as Director Approve Compensation of Ross McInnes, Chairman of the Board Approve Compensation of Ross McInnes, Chairman of the Board Approve Compensation of Philippe Petitcolin, CEO Approve Remuneration Policy of the Chairman of the Board Approve Remuneration Policy of the CEO Authorize Repurchase of Up to 10 Percent of Issued Share Capital Amend Article 4 of Bylaws Re: Designation of Alternate Auditors Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Authorize Filing of Required Documents/Other Formalities Agenda Item Description Open Meeting Receive Report of Management Board (Non-Voting) Receive Report of Supervisory Board (Non-Voting) Receive Report of Supervisory Board (Non-Voting) Receive Announcements from the Chairman of the Employee Council Discussion on Company's Corporate Governance Structure Discuss implementation of Remuneration Policy Receive Announcements from Auditor Adopt Financial Statements and Statutory Reports Receive Explanation on Company's Reserves and Dividend Policy Approve Dividends of EUR 1.45 per Share Approve Discharge of Management Board Approve Discharge of Management Board Approve Discharge of Supervisory Board	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	Against For For Against Against Against For Against For Against Against For Against For Fund Vote For For Abstain
Safran Sa	FRA	SAF	BOS8TZ6 BOSSTZ6 BOSSTZ	2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/29	Annual/Special Annual	2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/01	6 7 8 8 9 10 111 12 13 14 15 16 17 18 Agenda Item 1 2a 2b 2c 2d 2e 2f 2g 3a 3b 4a 4b 5 6a 6b 6c 6c	Approve Transaction with the French State Reelect Monique Cohen as Director Elect FAP as Director Elect FAP as Director Approve Compensation of Ross McInnes, Chairman of the Board Approve Compensation of Ross McInnes, Chairman of the Board Approve Remuneration Policy of the Chairman of the Board Approve Remuneration Policy of the CO Approve Remuneration Policy of the CO Authorize Repurchase of Up to 10 Percent of Issued Share Capital Amend Article 4 of Bylaws Re: Designation of Alternate Auditors Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Authorize Filing of Required Documents/Other Formalities Agenda Item Description Open Meeting Receive Report of Management Board (Non-Voting) Receive Report of Supervisory Board (Non-Voting) Receive Report of Supervisory Board (Non-Voting) Receive Announcements from the Chairman of the Employee Council Discussion on Company's Corporate Governance Structure Discuss Implementation of Remuneration Policy Receive Announcements from Auditor Adopt Financial Statements and Statutory Reports Receive Report of Supervisory Board Approve Discharge of Management Board Approve Discharge of Supervisory Board Approve Discharge of Supervisory Board Approve Discharge of Supervisory Board Approve Discharge of The Supervisory Board Announce Vacancies on the Supervisory Board	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	Against For For Against Against Against For Against For Against Against For Against For Fund Vote For For Abstain
Safran Sa	FRA	SAF	BOS8TZ6 BOS9TZ6 BYQP136	2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/29	Annual/Special Annual	2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/01	6 7 8 9 10 111 12 13 14 15 16 17 18 Agenda Item 1 2 2a 2b 2c 2d 2e 2f 2g 3a 3b 4a 4b 5 6a 6b 6c 6di	Approve Transaction with the French State Reelect Monique Cohen as Director Elect F&P as Director Elect F&P as Director Approve Compensation of Ross McInnes, Chairman of the Board Approve Compensation of Ross McInnes, Chairman of the Board Approve Remuneration Policy of the Chairman of the Board Approve Remuneration Policy of the CEO Approve Remuneration Policy of the CEO Approve Remuneration Policy of the CEO Authorize Repurchase of Up to 10 Percent of Issued Share Capital Amend Article 40 of Bylaws Re: Designation of Alternate Auditors Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Authorize Filing of Required Documents/Other Formalities Agenda Item Description Open Meeting Receive Report of Management Board (Non-Voting) Receive Report of Supervisory Board (Non-Voting) Receive Report of Supervisory Board (Non-Voting) Receive Announcements from the Chairman of the Employee Council Discussion on Company's Corporate Governance Structure Discuss Implementation of Remuneration Policy Receive Announcements from Auditor Adopt Financial Statements and Statutory Reports Receive Explanation on Company's Reserves and Dividend Policy Approve Dividends of EUR 1.45 per Share Approve Discharge of Management Board Approve Discharge of Management Board Approve Discharge of Supervisory Board Receive Report on Functioning of External Auditor Discuss Collective Profile of the Supervisory Board Opportunity to Make Recommendations Announce Intention to Reappoint Steven ten Have as Member of the Supervisory Board	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	Against For For Against Against Against For Against Against For Against Against Against For Fund Vote For For Abstain Abstain
Safran Sa	FRA	SAF	BOS8TZ6 BOSSTZ6 BOSSTZ	2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/29	Annual/Special Annual	2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/01	6 7 8 9 10 111 12 13 14 15 16 17 18 Agenda Item 1 2a 2b 2c 2d 2e 2f 2g 3a 3b 4a 4b 5 6a 6b 6c 6di 6dii 6dii	Approve Transaction with the French State Reelect Monique Cohen as Director Elect FAP as Director Approve Compensation of Ross McInnes, Chairman of the Board Approve Compensation of Ross McInnes, Chairman of the Board Approve Compensation of Ross McInnes, Chairman of the Board Approve Remuneration Policy of the CEO Approve Remuneration Policy of the CEO Approve Remuneration Policy of the CEO Outhorize Repurchase of Up to 10 Percent of Issued Share Capital Amend Article 4 of Bylaws Re: Headquarters Amend Article 4 of Bylaws Re: Designation of Alternate Auditors Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Authorize Filing of Required Documents/Other Formalities Agenda Item Description Open Meeting Receive Report of Management Board (Non-Voting) Receive Report of Supervisory Board (Non-Voting) Receive Announcements from the Chairman of the Employee Council Discussion on Company's Corporate Governance Structure Discuss Implementation of Remuneration Policy Receive Announcements from Auditor Adopt Financial Statements and Statutory Reports Receive Explanation on Company's Reserves and Dividend Policy Approve Dividends of EUR 1.45 per Share Approve Discharge of Management Board Approve Discharge of Supervisory Board Receive Report on Functioning of External Auditor Discuss Collective Profile of the Supervisory Board Opportunity to Make Recommendations Announce Vacancies on the Supervisory Board Opportunity to Make Recommendations Announce Nacancies on the Supervisory Board Opportunity to Make Recommendations Announce Vacancies on the Supervisory Board	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	Against For Against Against Against Against For Against For Against For Against For Fund Vote For For Abstain Abstain
Safran Sa	FRA	SAF	BOS8TZ6 BOS9TZ6 BYQP136	2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/25 2018/05/29	Annual/Special Annual	2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/22 2018/05/01	6 7 8 9 10 111 12 13 14 15 16 17 18 Agenda Item 1 2 2a 2b 2c 2d 2e 2f 2g 3a 3b 4a 4b 5 6a 6b 6c 6di	Approve Transaction with the French State Reelect Monique Cohen as Director Elect F&P as Director Elect F&P as Director Approve Compensation of Ross McInnes, Chairman of the Board Approve Compensation of Ross McInnes, Chairman of the Board Approve Remuneration Policy of the Chairman of the Board Approve Remuneration Policy of the CEO Approve Remuneration Policy of the CEO Approve Remuneration Policy of the CEO Authorize Repurchase of Up to 10 Percent of Issued Share Capital Amend Article 40 of Bylaws Re: Designation of Alternate Auditors Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Authorize Filing of Required Documents/Other Formalities Agenda Item Description Open Meeting Receive Report of Management Board (Non-Voting) Receive Report of Supervisory Board (Non-Voting) Receive Report of Supervisory Board (Non-Voting) Receive Announcements from the Chairman of the Employee Council Discussion on Company's Corporate Governance Structure Discuss Implementation of Remuneration Policy Receive Announcements from Auditor Adopt Financial Statements and Statutory Reports Receive Explanation on Company's Reserves and Dividend Policy Approve Dividends of EUR 1.45 per Share Approve Discharge of Management Board Approve Discharge of Management Board Approve Discharge of Supervisory Board Receive Report on Functioning of External Auditor Discuss Collective Profile of the Supervisory Board Opportunity to Make Recommendations Announce Intention to Reappoint Steven ten Have as Member of the Supervisory Board	MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGMT	For	Against For For Against Against Against For Against Against For Against Against Against For Fund Vote For For Abstain Abstain

Date Range: July 1, 2017 to 3		iu									
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		
ompany Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder Proposal	Recommendation	
xor N.V.	NLD	EXO	BYSLCX9	2018/05/29	Annual	2018/05/01	1	Open Meeting	MGMT		
xor N.V.	NLD	EXO	BYSLCX9	2018/05/29	Annual	2018/05/01	2.a	Receive Report of Management Board (Non-Voting)	MGMT		
xor N.V.	NLD	EXO	BYSLCX9	2018/05/29	Annual	2018/05/01	2.b	Discuss Remuneration Report	MGMT		
xor N.V.	NLD	EXO	BYSLCX9	2018/05/29	Annual	2018/05/01	2.c	Adopt Financial Statements	MGMT	For	For
xor N.V.	NLD	EXO	BYSLCX9	2018/05/29	Annual	2018/05/01	2.d	Receive Explanation on Company's Reserves and Dividend Policy	MGMT		
xor 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
xor N.V.	NLD	EXO	BYSLCX9	2018/05/29	Annual	2018/05/01	3	Ratify Ernst & Young as Auditors	MGMT	For	For
xor N.V.	NLD	EXO	BYSLCX9	2018/05/29	Annual	2018/05/01	4.a	Approve Discharge of Executive Directors	MGMT	For	For
xor N.V.	NLD	EXO	BYSLCX9	2018/05/29	Annual	2018/05/01	4.b	Approve Discharge of Non-Executive Directors	MGMT	For	For
xor N.V.	NLD	EXO	BYSLCX9	2018/05/29	Annual	2018/05/01	5	Elect Joseph Y. Bea as Non-Executive Director	MGMT	For	For
xor 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
xor N.V.	NLD	EXO	BYSLCX9	2018/05/29	Annual	2018/05/01	6.b	Authorize Cancellation of Repurchased Shares	MGMT	For	For
xor 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	Management Recommendation	Fund Vote
							iteiii		Proposal	Recommendation	
aurecia	FRA	EO	4400446	2018/05/29	Annual/Special	2018/05/24	1	Approve Financial Statements and Statutory Reports	MGMT	For	For
aurecia	FRA	EO	4400446	2018/05/29	Annual/Special	2018/05/24	2	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	For
aurecia	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
aurecia	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
aurecia	FRA	EO	4400446	2018/05/29	Annual/Special	2018/05/24	5	Ratify Appointment of Valerie Landon as Director	MGMT	For	For
aurecia	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
aurecia	FRA	EO	4400446	2018/05/29	Annual/Special	2018/05/24	7	Approve Remuneration Policy of Chairman of the Board	MGMT	For	For
nurecia	FRA	EO	4400446	2018/05/29	Annual/Special	2018/05/24	8	Approve Remuneration Policy of CEO	MGMT	For	Against
nurecia	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
aurecia	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
aurecia	FRA	EO	4400446	2018/05/29	Annual/Special	2018/05/24	11	Approve Compensation of Patrick Koller, CEO	MGMT	For	Against
aurecia	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
aurecia	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
aurecia	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
aurecia	FRA	EO	4400446	2018/05/29	Annual/Special	2018/05/24	15	Amend Article 5 of Bylaws Re: Company Duration	MGMT	For	Against
aurecia	FRA	EO	4400446	2018/05/29	Annual/Special	2018/05/24	16	Approve Change of Corporate Form to Societe Europeenne (SE)	MGMT	For	For
aurecia	FRA	EO	4400446	2018/05/29	Annual/Special	2018/05/24	17	Pursuant to Item 16 Above. Adopt New Bylaws	MGMT	For	For
aurecia	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	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder Proposal	Recommendation	
apan 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	MGMT	For	For
								Compensation			
apan Rental Housing Investments Inc.	JPN	8986	B15T1S3	2018/05/29	Special	2018/03/31	2	Elect Executive Director Shoda, Ikuo	MGMT	For	For
apan Rental Housing Investments Inc.	JPN	8986	B15T1S3	2018/05/29	Special	2018/03/31	3	Elect Alternate Executive Director Yamane, Masaki	MGMT	For	For
apan Rental Housing Investments Inc.	JPN	8986	B15T1S3	2018/05/29	Special	2018/03/31	4.1	Elect Supervisory Director Yabuta, Kohei	MGMT	For	For
apan Rental Housing Investments Inc.	JPN	8986	B15T1S3	2018/05/29	Special	2018/03/31	4.2	Elect Supervisory Director Nagamine, Jun	MGMT	For	For
ompany Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder Proposal	Recommendation	
AKURA 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
AKURA SOGO REIT Investment Corporation	JPN	3473	BD3VZL6	2018/05/31	Special	2018/02/28	2	Elect Executive Director Muranaka, Makoto	MGMT	For	For
AKURA SOGO REIT Investment Corporation	JPN	3473	BD3VZL6	2018/05/31	Special	2018/02/28	3.1	Elect Supervisory Director Kaneda, Shigeru	MGMT	For	For
	JPN	3473	BD3VZL6	2018/05/31	Special	2018/02/28	3.2	Elect Supervisory Director Isayama, Hirotaka	MGMT	For	For
AKURA SOGO REIT Investment Corporation	JFIN							Agenda Item Description	Management or	Management	Fund Vote
GAKURA SOGO REIT Investment Corporation	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda			ivialiageillellt	
<u> </u>		Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item		Shareholder	Recommendation	
ompany Name	Country Code						Item		Shareholder Proposal	Recommendation	Against
ompany Name	Country Code	FP	B15C557	2018/06/01	Annual/Special	2018/05/29	Item	Approve Financial Statements and Statutory Reports	Shareholder Proposal MGMT	Recommendation For	Against
ompany Name otal SA otal SA	Country Code FRA FRA	FP FP	B15C557 B15C557	2018/06/01 2018/06/01	Annual/Special Annual/Special	2018/05/29 2018/05/29	Item	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports	Shareholder Proposal MGMT MGMT	For For	Against
ompany Name otal SA otal SA otal SA	Country Code FRA FRA FRA	FP FP	B15C557 B15C557 B15C557	2018/06/01 2018/06/01 2018/06/01	Annual/Special Annual/Special Annual/Special	2018/05/29 2018/05/29 2018/05/29	1 2 3	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 2.48 per Share	Shareholder Proposal MGMT MGMT MGMT	Recommendation For For For	Against For
ompany Name otal SA tal SA tal SA tal SA	FRA FRA FRA FRA FRA	FP FP FP	B15C557 B15C557 B15C557 B15C557	2018/06/01 2018/06/01 2018/06/01 2018/06/01	Annual/Special Annual/Special Annual/Special Annual/Special	2018/05/29 2018/05/29 2018/05/29 2018/05/29	1 2 3 4	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 2.48 per Share Approve Stock Dividend Program (Cash or New Shares)	Shareholder Proposal MGMT MGMT MGMT MGMT MGMT	For For For For	Against For For
ompany Name otal SA otal SA otal SA otal SA	FRA FRA FRA FRA FRA FRA	FP FP FP FP	B15C557 B15C557 B15C557 B15C557 B15C557	2018/06/01 2018/06/01 2018/06/01 2018/06/01 2018/06/01	Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special	2018/05/29 2018/05/29 2018/05/29 2018/05/29 2018/05/29	1 2 3 4 5	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 2.48 per Share Approve Stock Dividend Program (Cash or New Shares) Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Shareholder Proposal MGMT MGMT MGMT MGMT MGMT	For For For For For	Against For For For
ompany Name otal SA tal SA tal SA otal SA otal SA otal SA otal SA	FRA FRA FRA FRA FRA FRA FRA	FP FP FP FP	B15C557 B15C557 B15C557 B15C557 B15C557 B15C557	2018/06/01 2018/06/01 2018/06/01 2018/06/01 2018/06/01 2018/06/01	Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special	2018/05/29 2018/05/29 2018/05/29 2018/05/29 2018/05/29 2018/05/29	1 2 3 4	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 2.48 per Share Approve Stock Dividend Program (Cash or New Shares) Authorize Repurchase of Up to 10 Percent of Issued Share Capital Reelect Patrick Pouyanne as Director	Shareholder Proposal MGMT MGMT MGMT MGMT MGMT MGMT MGMT	Recommendation For For For For For For For	Against For For For For
ompany Name otal SA otal SA	FRA	FP FP FP FP FP	B15C557 B15C557 B15C557 B15C557 B15C557 B15C557 B15C557	2018/06/01 2018/06/01 2018/06/01 2018/06/01 2018/06/01 2018/06/01 2018/06/01	Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special	2018/05/29 2018/05/29 2018/05/29 2018/05/29 2018/05/29 2018/05/29 2018/05/29	1 2 3 4 5	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 2.48 per Share Approve Stock Dividend Program (Cash or New Shares) Authorize Repurchase of Up to 10 Percent of Issued Share Capital Reelect Patrick Pouyanne as Director Reelect Patrick Artus as Director	Shareholder Proposal MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGM	For For For For For For For For	Against For For For For For
	FRA FRA FRA FRA FRA FRA FRA	FP FP FP FP	B15C557 B15C557 B15C557 B15C557 B15C557 B15C557	2018/06/01 2018/06/01 2018/06/01 2018/06/01 2018/06/01 2018/06/01	Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special	2018/05/29 2018/05/29 2018/05/29 2018/05/29 2018/05/29 2018/05/29	1 2 3 4 5	Approve Financial Statements and Statutory Reports Approve Consolidated Financial Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 2.48 per Share Approve Stock Dividend Program (Cash or New Shares) Authorize Repurchase of Up to 10 Percent of Issued Share Capital Reelect Patrick Pouyanne as Director	Shareholder Proposal MGMT MGMT MGMT MGMT MGMT MGMT MGMT	Recommendation For For For For For For For	Against For For For For

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	MGMT	For	For
								Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion			
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	MGMT	For	For
Total SA	FRA	FP	B15C557	2018/06/01	Annual/Special	2018/05/29	15	Nominal Amount of EUR 625 Million Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal	MGMT	For	For
								Amount of EUR 625 Million			
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	Α	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	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
									Proposal		
Uniper SE	DEU	UN01	BZ6CZ43	2018/06/06	Annual		1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	MGMT		
Uniper SE	DEU	UN01	BZ6CZ43	2018/06/06	Annual		2	Approve Allocation of Income and Dividends of EUR 0.74 per Share	MGMT	For	For
Uniper SE	DEU	UN01	BZ6CZ43	2018/06/06	Annual		3	Approve Discharge of Management Board for Fiscal 2017	MGMT	For	Abstain
Uniper SE	DEU	UN01	BZ6CZ43	2018/06/06	Annual		4	Approve Discharge of Supervisory Board for Fiscal 2017	MGMT	For	Abstain
Uniper SE	DEU DEU	UN01 UN01	BZ6CZ43 BZ6CZ43	2018/06/06	Annual Annual		5 6	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	MGMT Sharehold	For None	For
Uniper SE	DEU	UNUI	BZbCZ43	2018/06/06	Annuai		ь	Appoint Jochen Jahn as Special Auditor to Examine Management Board Actions in Connection with the Takeover Offer of Fortum Deutschland SE	Snarenoid	None	Against
								Takeover Offer of Portuin Deutschland 3E			
Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
									Proposal		
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	MGMT	For	For
				0040/05/05		0010105101		Preference Share		_	_
Rubis	FRA	RUI	BDT88L2	2018/06/07	Annual	2018/06/04	4	Approve Stock Dividend Program	MGMT	For	For
Rubis Rubis	FRA FRA	RUI RUI	BDT88L2 BDT88L2	2018/06/07 2018/06/07	Annual Annual	2018/06/04 2018/06/04	5 6	Reelect Herve Claquin as Supervisory Board Member Reelect Olivier Mistral as Supervisory Board Member	MGMT MGMT	For For	Against
Rubis	FRA	RUI	BDT88L2	2018/06/07	Annual	2018/06/04	7	Reelect Colivier Mistral as Supervisory Board Member Reelect Laure Grimonpret Tahon as Supervisory Board Member	MGMT	For	Against 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		MGMT	For	For
Rubis	FRA	RUI	BD188L2	2018/06/07	Annual	2018/06/04	10	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	11	Approve Compensation of Gilles Gobin, General Manager 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 Sacques Riou, General Manager 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	MGMT	For	For
Rubis	rna	KOI	BD188LZ	2018/00/07	Allilual	2018/00/04	14	Transactions	IVIGIVII	roi	roi
Rubis	FRA	RUI	BDT88L2	2018/06/07	Annual	2018/06/04	15	Authorize Filing of Required Documents/Other Formalities	MGMT	For	For
									IVIGIVII	FOI	
Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda	Agenda Item Description	Management or	Management	Fund Vote
Company Name	Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description			Fund Vote
Company Name					Meeting Type				Management or	Management	Fund Vote
Altice NV	NLD	ATC	BYT3416	2018/06/11	Special	2018/05/14	Item	Open Meeting	Management or Shareholder Proposal MGMT	Management	Fund Vote
							Item	Open Meeting Discuss Treatment of Stock Options in Relation to the Separation of the U.S. Business from the	Management or Shareholder Proposal	Management	Fund Vote
Altice NV Altice NV	NLD NLD	ATC ATC	BYT3416 BYT3416	2018/06/11 2018/06/11	Special Special	2018/05/14 2018/05/14	Item 1 2.a	Open Meeting Discuss Treatment of Stock Options in Relation to the Separation of the U.S. Business from the Company	Management or Shareholder Proposal MGMT MGMT	Management Recommendation	
Altice NV Altice NV	NLD NLD NLD	ATC ATC	BYT3416 BYT3416 BYT3416	2018/06/11 2018/06/11 2018/06/11	Special Special Special	2018/05/14 2018/05/14 2018/05/14	1 2.a 2.b	Open Meeting Discuss Treatment of Stock Options in Relation to the Separation of the U.S. Business from the Company Amend Remuneration of Patrick Drahi	Management or Shareholder Proposal MGMT MGMT	Management Recommendation	Against
Altice NV Altice NV Altice NV Altice NV	NLD NLD NLD NLD	ATC ATC ATC ATC	BYT3416 BYT3416 BYT3416 BYT3416	2018/06/11 2018/06/11 2018/06/11 2018/06/11	Special Special Special Special	2018/05/14 2018/05/14 2018/05/14 2018/05/14	1 2.a 2.b 2.c	Open Meeting Discuss Treatment of Stock Options in Relation to the Separation of the U.S. Business from the Company Amend Remuneration of Patrick Drahi Amend Remuneration of Dexter Goei	Management or Shareholder Proposal MGMT MGMT MGMT MGMT	Management Recommendation For For	Against Against
Altice NV Altice NV Altice NV Altice NV	NLD NLD NLD NLD NLD	ATC ATC ATC ATC ATC	BYT3416 BYT3416 BYT3416 BYT3416 BYT3416	2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/11	Special Special Special Special Special	2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14	1 2.a 2.b 2.c 2.d	Open Meeting Discuss Treatment of Stock Options in Relation to the Separation of the U.S. Business from the Company Amend Remuneration of Patrick Drahi Amend Remuneration of Dexter Goei Amend Remuneration of Denis Okhuijsen	Management or Shareholder Proposal MGMT MGMT MGMT MGMT MGMT	Management Recommendation For For For	Against Against Against
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Altice NV Company Name Kenedix Retail REIT Corp.	NLD	ATC	BYT3416 BYT3416 BYT3416 BYT3416 BYT3416 BYT3416 BYT3416 Security ID	2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/11 Meeting Date	Special	2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14	1 2.a 2.b 2.c 2.d 3 4 5 5 Agenda Item	Open Meeting Discuss Treatment of Stock Options in Relation to the Separation of the U.S. Business from the Company Amend Remuneration of Patrick Drahi Amend Remuneration of Dexter Goei Amend Remuneration of Denis Okhuljsen Amend Remuneration of Menis Okhuljsen Amend Remuneration of Michel Combes Other Business (Non-Voting) Close Meeting Agenda Item Description Amend Articles to Change Location of Head Office - Amend Permitted Investment Types - Amend Asset Management Compensation	Management or Shareholder Proposal MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGM	Management Recommendation For For For For For For For For For Fo	Against Against Against Against Fund Vote
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Altice NV Company Name Kenedix Retail REIT Corp. Kenedix Retail REIT Corp. Kenedix Retail REIT Corp.	NLD	ATC	BYT3416 BYT3416 BYT3416 BYT3416 BYT3416 BYT3416 BYT3416 Security ID BTLX226 BTLX226	2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/11 Meeting Date 2018/06/15 2018/06/15	Special	2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/03/31 2018/03/31 2018/03/31	1 2.a 2.b 2.c 2.d 3 4 5 5 Agenda Item	Open Meeting Discuss Treatment of Stock Options in Relation to the Separation of the U.S. Business from the Company Amend Remuneration of Patrick Drahi Amend Remuneration of Dexter Goei Amend Remuneration of Denis Okhuljsen Amend Remuneration of Benis Okhuljsen Amend Remuneration of Michel Combes Other Business (Non-Voting) Close Meeting Agenda Item Description Amend Articles to Change Location of Head Office - Amend Permitted Investment Types - Amend Asset Management Compensation Elect Executive Director Asano, Akihiro Elect Alternate Executive Director Nobata, Koichiro	Management or Shareholder Proposal MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGM	Management Recommendation For For For For For For For For For Fo	Against Against Against Against Fund Vote For For
Altice NV Company Name Kenedix Retail REIT Corp.	NLD	ATC ATC ATC ATC ATC ATC ATC ATC ATC ATC	BYT3416 BYT3416 BYT3416 BYT3416 BYT3416 BYT3416 BYT3416 Security ID BTLX226 BTLX226 BTLX226 BTLX226	2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/11 Meeting Date 2018/06/15 2018/06/15 2018/06/15	Special	2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/03/31 2018/03/31 2018/03/31 2018/03/31	1 2.a 2.b 2.c 2.d 3 4 5 5 Agenda Item 1 2 3 4 4.1	Open Meeting Discuss Treatment of Stock Options in Relation to the Separation of the U.S. Business from the Company Amend Remuneration of Patrick Drahi Amend Remuneration of Dexter Goei Amend Remuneration of Denis Okhuljsen Amend Remuneration of Michel Combes Other Business (Non-Voting) Close Meeting Agenda Item Description Amend Articles to Change Location of Head Office - Amend Permitted Investment Types - Amend Asset Management Compensation Elect Executive Director Asano, Akihiro Elect Alternate Executive Director Yasu, Yoshitoshi	Management or Shareholder Proposal MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGM	Management Recommendation For For For For For For For For For Fo	Against Against Against Against Against Fund Vote For For Against
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Altice NV Company Name Kenedix Retail REIT Corp.	NLD	ATC ATC ATC ATC ATC ATC ATC ATC ATC ATC	BYT3416 BYT3416 BYT3416 BYT3416 BYT3416 BYT3416 BYT3416 BYT3416 BYT3416 BYT3416 BYT3416 BYT3416 BYT3416	2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/11 Meeting Date 2018/06/15 2018/06/15 2018/06/15 2018/06/15	Special	2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/03/31 2018/03/31 2018/03/31 2018/03/31 2018/03/31	1 2.a 2.b 2.c 2.d 3 4 5 5 Agenda Item 1 2 3 4.1 4.2	Open Meeting Discuss Treatment of Stock Options in Relation to the Separation of the U.S. Business from the Company Amend Remuneration of Patrick Drahi Amend Remuneration of Denis Okhuijsen Amend Remuneration of Denis Okhuijsen Amend Remuneration of Michel Combes Other Business (Non-Voting) Close Meeting Agenda Item Description Amend Articles to Change Location of Head Office - Amend Permitted Investment Types - Amend Asset Management Compensation Elect Executive Director Asano, Akihiro Elect Alternate Executive Director Nobata, Koichiro Elect Supervisory Director Yasu, Yoshitoshi Elect Supervisory Director Yamakawa, Akiko	Management or Shareholder Proposal MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGM	Management Recommendation For For For For For For For For For Fo	Against Against Against Against Fund Vote For For For For Against For
Altice NV Company Name Kenedix Retail REIT Corp.	NLD	ATC	BYT3416 BYT3416 BYT3416 BYT3416 BYT3416 BYT3416 BYT3416 Security ID BTLX226 BTLX226 BTLX226 BTLX226 BTLX226 BTLX226	2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/15 2018/06/15 2018/06/15 2018/06/15 2018/06/15 2018/06/15	Special	2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/03/31 2018/03/31 2018/03/31 2018/03/31 2018/03/31 2018/03/31	1 2.a 2.b 2.c 2.d 3 4 5 5 Agenda Item 1 2 3 4.1 4.2 5	Open Meeting Discuss Treatment of Stock Options in Relation to the Separation of the U.S. Business from the Company Amend Remuneration of Patrick Drahi Amend Remuneration of Dexter Goei Amend Remuneration of Denis Okhuljsen Amend Remuneration of Menis Okhuljsen Amend Remuneration of Michel Combes Other Business (Non-Voting) Close Meeting Agenda Item Description Amend Articles to Change Location of Head Office - Amend Permitted Investment Types - Amend Asset Management Compensation Elect Executive Director Asano, Akihiro Elect Alternate Executive Director Asano, Akihiro Elect Supervisory Director Yasu, Yoshitoshi Elect Supervisory Director Yamakawa, Akiko Elect Alternate Supervisory Director Hiyama, Satoshi	Management or Shareholder Proposal MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGM	Management Recommendation For For For For For For For For For Fo	Against Against Against Against Against Fund Vote For For For Against For For
Altice NV Company Name Kenedix Retail REIT Corp.	NLD	ATC	BYT3416 BYT3416 BYT3416 BYT3416 BYT3416 BYT3416 BYT3416 Security ID BTLX226 BTLX226 BTLX226 BTLX226 BTLX226 BTLX226	2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/15 2018/06/15 2018/06/15 2018/06/15 2018/06/15 2018/06/15	Special	2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/03/31 2018/03/31 2018/03/31 2018/03/31 2018/03/31 2018/03/31	1 2.a 2.b 2.c 2.d 3 4 5 5 Agenda Item 1 2 3 4.1 4.2 5	Open Meeting Discuss Treatment of Stock Options in Relation to the Separation of the U.S. Business from the Company Amend Remuneration of Patrick Drahi Amend Remuneration of Dexter Goei Amend Remuneration of Denis Okhuljsen Amend Remuneration of Menis Okhuljsen Amend Remuneration of Michel Combes Other Business (Non-Voting) Close Meeting Agenda Item Description Amend Articles to Change Location of Head Office - Amend Permitted Investment Types - Amend Asset Management Compensation Elect Executive Director Asano, Akihiro Elect Alternate Executive Director Asano, Akihiro Elect Supervisory Director Yasu, Yoshitoshi Elect Supervisory Director Yamakawa, Akiko Elect Alternate Supervisory Director Hiyama, Satoshi	Management or Shareholder Proposal MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGM	Management Recommendation For For For For For For For For For Fo	Against Against Against Against Against Fund Vote For For For Against For For
Altice NV Company Name Kenedix Retail REIT Corp.	NLD	ATC	BYT3416 BYT3416 BYT3416 BYT3416 BYT3416 BYT3416 BYT3416 Security ID BTLX226 BTLX226 BTLX226 BTLX226 BTLX226 BTLX226	2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/11 2018/06/15 2018/06/15 2018/06/15 2018/06/15 2018/06/15 2018/06/15	Special	2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/05/14 2018/03/31 2018/03/31 2018/03/31 2018/03/31 2018/03/31 2018/03/31	1 2.a 2.b 2.c 2.d 3 4 5 5 Agenda Item 1 2 3 4.1 4.2 5	Open Meeting Discuss Treatment of Stock Options in Relation to the Separation of the U.S. Business from the Company Amend Remuneration of Patrick Drahi Amend Remuneration of Dexter Goei Amend Remuneration of Denis Okhuljsen Amend Remuneration of Menis Okhuljsen Amend Remuneration of Michel Combes Other Business (Non-Voting) Close Meeting Agenda Item Description Amend Articles to Change Location of Head Office - Amend Permitted Investment Types - Amend Asset Management Compensation Elect Executive Director Asano, Akihiro Elect Alternate Executive Director Asano, Akihiro Elect Supervisory Director Yasu, Yoshitoshi Elect Supervisory Director Yamakawa, Akiko Elect Alternate Supervisory Director Hiyama, Satoshi	Management or Shareholder Proposal MGMT MGMT MGMT MGMT MGMT MGMT MGMT MGM	Management Recommendation For For For For For For For For For Fo	Against Against Against Against Against Fund Vote For For For Against For For

Date Range: July 1, 2017	to June 30, 2018										
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 Sackers 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	OGEN	BYXS688	2018/06/19	Annual	2018/05/22	11.a 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
										FOF	FOF
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	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
									Proposal		
Brenntag AG	DEU	BNR	B4YVF56	2018/06/20	Annual		1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	MGMT		
Brenntag AG	DEU	BNR	B4YVF56	2018/06/20	Annual		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		3	Approve Discharge of Management Board for Fiscal 2017	MGMT	For	For
Brenntag AG	DEU	BNR	B4YVF56	2018/06/20	Annual		4	Approve Discharge of Supervisory Board for Fiscal 2017	MGMT	For	For
Brenntag AG	DEU	BNR	B4YVF56	2018/06/20	Annual		5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	MGMT	For	For
Brenntag AG	DEU	BNR	B4YVF56	2018/06/20	Annual		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		7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive	MGMT	For	Against
				, . ,				Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 15.5 Million Pool of			0
								Capital to Guarantee Conversion Rights			
Brenntag AG	DEU	BNR	B4YVF56	2018/06/20	Annual		8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	MGMT	For	Against
				,							
CN	Ct Cd-	Tisler	Committee ID	Meeting Date	Maretine Tons	December 1	Annala	Annuals from December of		M	Front Make
Company Name	Country Code	Ticker	Security ID	ivieeting Date	Meeting Type	Record Date	Agenda Item	Agenda Item Description	Management or Shareholder	Management Recommendation	Fund Vote
							item			Recommendation	
									Proposal		
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	Agenda Item Description	Management or	Management	Fund Vote
Company Name	Country Code	lickei	Security ID	Wieeting Date	wieeting rype	Record Date	Item	Agenda item Description	Shareholder	Recommendation	runu vote
							item			Recommendation	
Wirecard AG	DEU	WDI	7508927	2018/06/21	Annual	2018/05/30	1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Proposal 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 Wirecard AG	DEU	WDI	7508927 7508927	2018/06/21		2018/05/30		Approve Allocation of Income and Dividends of EUR 0.18 per Share Approve Discharge of Management Board for Fiscal 2017	MGMT	For	Against
				2018/06/21	Annual	,	3	FF			For
Wirecard AG	DEU DEU	WDI	7508927 7508927		Annual	2018/05/30	4 5	Approve Discharge of Supervisory Board for Fiscal 2017	MGMT MGMT	For For	For For
Wirecard AG				2018/06/21	Annual	2018/05/30	-	Ratify Ernst & Young GmbH as Auditors for Fiscal 2018			
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	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
									Proposal		
			5650422	2018/06/27	Annual	2018/06/21	1	Approve Standalone Financial Statements	MGMT	For	For
Gas Natural SDG S.A	ESP	GAS				2018/06/21	2	Approve Consolidated Financial Statements	MGMT	For	For
			5650422	2018/06/27	Annual			· ·pp · · · · · · · · · · · · · · · · · ·			
Gas Natural SDG S.A	ESP	GAS	5650422 5650422	2018/06/27 2018/06/27	Annual Annual		3	Approve Allocation of Income and Dividends	MGMT		For
Gas Natural SDG S.A Gas Natural SDG S.A	ESP ESP	GAS GAS	5650422	2018/06/27	Annual	2018/06/21	3 4	Approve Reallocation of Reserves		For	For For
Gas Natural SDG S.A Gas Natural SDG S.A Gas Natural SDG S.A	ESP ESP ESP	GAS GAS GAS	5650422 5650422	2018/06/27 2018/06/27	Annual Annual	2018/06/21 2018/06/21	3 4 5	Approve Reallocation of Reserves	MGMT	For For	For
Gas Natural SDG S.A Gas Natural SDG S.A Gas Natural SDG S.A Gas Natural SDG S.A	ESP ESP ESP ESP	GAS GAS GAS GAS	5650422 5650422 5650422	2018/06/27 2018/06/27 2018/06/27	Annual Annual Annual	2018/06/21 2018/06/21 2018/06/21	4 5	Approve Reallocation of Reserves Approve Discharge of Board	MGMT MGMT	For For For	For For
Gas Natural SDG S.A Gas Natural SDG S.A Gas Natural SDG S.A Gas Natural SDG S.A Gas Natural SDG S.A	ESP ESP ESP ESP ESP	GAS GAS GAS GAS GAS	5650422 5650422 5650422 5650422	2018/06/27 2018/06/27 2018/06/27 2018/06/27	Annual Annual Annual Annual	2018/06/21 2018/06/21 2018/06/21 2018/06/21	4 5 6.1	Approve Reallocation of Reserves Approve Discharge of Board Amend Article 1 Re: Company Name	MGMT MGMT MGMT	For For For	For For Abstain
Gas Natural SDG S.A Gas Natural SDG S.A	ESP ESP ESP ESP ESP ESP	GAS GAS GAS GAS GAS GAS	5650422 5650422 5650422 5650422 5650422	2018/06/27 2018/06/27 2018/06/27 2018/06/27 2018/06/27	Annual Annual Annual Annual Annual	2018/06/21 2018/06/21 2018/06/21 2018/06/21 2018/06/21	4 5 6.1 6.2	Approve Reallocation of Reserves Approve Discharge of Board Amend Article 1 Re: Company Name Amend Articles Re: Corporate Purpose and Registered Office	MGMT MGMT MGMT MGMT	For For For For For	For For Abstain For
Gas Natural SDG S.A Gas Natural SDG S.A	ESP ESP ESP ESP ESP ESP ESP	GAS GAS GAS GAS GAS GAS GAS	5650422 5650422 5650422 5650422 5650422 5650422	2018/06/27 2018/06/27 2018/06/27 2018/06/27 2018/06/27 2018/06/27	Annual Annual Annual Annual Annual Annual	2018/06/21 2018/06/21 2018/06/21 2018/06/21 2018/06/21 2018/06/21	4 5 6.1 6.2 6.3	Approve Reallocation of Reserves Approve Discharge of Board Amend Article 1 Re: Company Name Amend Articles Re: Corporate Purpose and Registered Office Amend Articles Re: Share Capital and Preemptive Rights	MGMT MGMT MGMT MGMT MGMT	For For For For For	For For Abstain For For
Gas Natural SDG S.A Gas Natural SDG S.A	ESP ESP ESP ESP ESP ESP	GAS GAS GAS GAS GAS GAS	5650422 5650422 5650422 5650422 5650422	2018/06/27 2018/06/27 2018/06/27 2018/06/27 2018/06/27	Annual Annual Annual Annual Annual	2018/06/21 2018/06/21 2018/06/21 2018/06/21 2018/06/21	4 5 6.1 6.2	Approve Reallocation of Reserves Approve Discharge of Board Amend Article 1 Re: Company Name Amend Articles Re: Corporate Purpose and Registered Office	MGMT MGMT MGMT MGMT	For For For For For	For For Abstain For
Gas Natural SDG S.A Gas Natural SDG S.A	ESP ESP ESP ESP ESP ESP ESP	GAS GAS GAS GAS GAS GAS GAS	5650422 5650422 5650422 5650422 5650422 5650422	2018/06/27 2018/06/27 2018/06/27 2018/06/27 2018/06/27 2018/06/27	Annual Annual Annual Annual Annual Annual	2018/06/21 2018/06/21 2018/06/21 2018/06/21 2018/06/21 2018/06/21	4 5 6.1 6.2 6.3	Approve Reallocation of Reserves Approve Discharge of Board Amend Article 1 Re: Company Name Amend Articles Re: Corporate Purpose and Registered Office Amend Articles Re: Share Capital and Preemptive Rights	MGMT MGMT MGMT MGMT MGMT	For For For For For	For For Abstain For For

Date Range: July 1, 2	2017 to June 30, 2018										
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 Belil 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		
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	npany Name Country Code	Ticker	Security ID	Meeting Date	Meeting Type	Record Date	Agenda	Agenda Item Description	Management or	Management	Fund Vote
							Item		Shareholder	Recommendation	
									Proposal		
Ubisoft Entertainment	FRA	UBI	B1L3CS6	2018/06/27	Annual/Special	2018/06/22	1	Approve Financial Statements and Statutory Reports	MGMT	For	Against
Ubisoft Entertainment	FRA	UBI	B1L3CS6	2018/06/27	Annual/Special	2018/06/22	2	Approve Allocation of Income and Absence of Dividends	MGMT	For	For
Ubisoft Entertainment	FRA	UBI	B1L3CS6	2018/06/27	Annual/Special	2018/06/22	3	Approve Consolidated Financial Statements and Statutory Reports	MGMT	For	Against
Ubisoft Entertainment	FRA	UBI	B1L3CS6	2018/06/27	Annual/Special	2018/06/22	4	Approve Auditors' Special Report on Related-Party Transactions	MGMT	For	For
Ubisoft Entertainment	FRA	UBI	B1L3CS6	2018/06/27	Annual/Special	2018/06/22	5	Approve Compensation of Yves Guillemot, Chairman and CEO	MGMT	For	For
Ubisoft Entertainment	FRA	UBI	B1L3CS6	2018/06/27	Annual/Special	2018/06/22	6	Approve Compensation of Claude Guillemot, Vice-CEO	MGMT	For	For
Ubisoft Entertainment	FRA	UBI	B1L3CS6	2018/06/27	Annual/Special	2018/06/22	7	Approve Compensation of Michel Guillemot, Vice-CEO	MGMT	For	For
Ubisoft Entertainment	FRA	UBI	B1L3CS6	2018/06/27	Annual/Special	2018/06/22	8	Approve Compensation of Gerard Guillemot, Vice-CEO	MGMT	For	For
Ubisoft Entertainment	FRA	UBI	B1L3CS6	2018/06/27	Annual/Special	2018/06/22	9	Approve Compensation of Christian Guillemot, Vice-CEO	MGMT	For	For
Ubisoft Entertainment	FRA	UBI	B1L3CS6	2018/06/27	Annual/Special	2018/06/22	10	Approve Remuneration Policy for Chairman and CEO	MGMT	For	For
Ubisoft Entertainment	FRA	UBI	B1L3CS6	2018/06/27	Annual/Special	2018/06/22	11	Approve Remuneration Policy for Vice-CEOs	MGMT	For	For
Ubisoft Entertainment	FRA	UBI	B1L3CS6	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	B1L3CS6	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	B1L3CS6	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	B1L3CS6	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	B1L3CS6	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	B1L3CS6	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	B1L3CS6	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	B1L3CS6	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	B1L3CS6	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 Brdenk, 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 Brdenk, 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

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