### AAC Technologies Holdings Inc.

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<td>6</td>
<td>Elect Amparo Moraleda to the Board of Directors</td>
<td>Mgmt</td>
<td>For</td>
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<td>7</td>
<td>Elect Victor Chu to the Board of Directors</td>
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<td>For</td>
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<tr>
<td>8</td>
<td>Elect Jean-Pierre Clamadieu to the Board of Directors</td>
<td>Mgmt</td>
<td>For</td>
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<tr>
<td>9</td>
<td>Elect Rene Obermann to the Board of Directors</td>
<td>Mgmt</td>
<td>For</td>
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<td>Authority to Issue Shares w/ or w/o Preemptive Rights (Equity Plans)</td>
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<td>Authority to Issue Shares w/ or w/o Preemptive Rights</td>
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<td>Authority to Repurchase Shares</td>
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<td>13</td>
<td>Cancellation of Shares</td>
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**Alibaba Group Holding Limited**

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<td>Elect Jack Yun Ma</td>
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<td>2</td>
<td>Elect Masayoshi Son</td>
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<td>For</td>
<td>For</td>
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<td>3</td>
<td>Elect Walter Teh Ming Kwauk</td>
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<td>For</td>
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**Alimentation Couche-Tard Inc.**

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<td>Elect Alain Bouchard</td>
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<td>1.2</td>
<td>Elect Nathalie Bourque</td>
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<td>For</td>
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<td>1.3</td>
<td>Elect Eric Boyko</td>
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<td>For</td>
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<td>1.4</td>
<td>Elect Jacques D’Amours</td>
<td>Mgmt</td>
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<tr>
<td>1.5</td>
<td>Elect Jean Elie</td>
<td>Mgmt</td>
<td>For</td>
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<tr>
<td>1.6</td>
<td>Elect Richard Fortin</td>
<td>Mgmt</td>
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<td>1.7</td>
<td>Elect Brian Hannasch</td>
<td>Mgmt</td>
<td>For</td>
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<tr>
<td>1.8</td>
<td>Elect Melanie Kau</td>
<td>Mgmt</td>
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<td>1.9</td>
<td>Elect Monique F. Leroux</td>
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<td>For</td>
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<td>For</td>
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<tr>
<td>1.10</td>
<td>Elect Real Plourde</td>
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<tr>
<td>1.11</td>
<td>Elect Daniel Rabinowicz</td>
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Alliance Global Group Inc.

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**Meeting Type**
Annual

**Country of Trade**
Philippines

**Issue No.**

1. Non-Voting Meeting Note
2. Call to Order
3. Certification of Notice and Quorum
4. Minutes
5. Management's Report
6. Appointment of Auditor
7. Ratification of Board, Committee, and Officers' Acts
8. Elect Andrew L. TAN
9. Elect Kingson U. SIAN
10. Elect Katherine L. TAN
11. Elect Winston S. Co
12. Elect Kevin Andrew L. TAN
15. Transaction of Other Business
16. Right to Adjourn Meeting

**Proponent**

**Mgmt Rec**

**Vote Cast**

**For/Agnst Mgmt**

Alphabet Inc.

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**Meeting Type**
Annual

**Country of Trade**
United States

**Issue No.**

1.1 Elect Larry Page
1.2 Elect Sergey Brin
1.3 Elect Eric E. Schmidt
1.4 Elect L. John Doerr
1.5 Elect Roger W. Ferguson, Jr.
1.6 Elect Diane Greene
1.7 Elect John L. Hennessy
1.8 Elect Ann Mather
1.9 Elect Alan R. Mulally
1.10 Elect Sundar Pichai
1.11 Elect K. Ram Shriram
2 Ratification of Auditor
3 Amendment to the 2012 Stock Plan
4 Shareholder Proposal Regarding Recapitalization

**Proponent**

**Mgmt Rec**

**Vote Cast**

**For/Agnst Mgmt**
### Altria Group, Inc.

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<td>1</td>
<td>Elect John T. Casteen III</td>
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<td>For</td>
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<tr>
<td>2</td>
<td>Elect Dinyar S. Devitre</td>
<td>Mgmt</td>
<td>For</td>
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<td>Elect Thomas F. Farrell II</td>
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<td>Elect Debra J. Kelly-Ennis</td>
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<td>5</td>
<td>Elect W. Leo Kiely III</td>
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<td>6</td>
<td>Elect Kathryn B. McQuade</td>
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<tr>
<td>7</td>
<td>Elect George Munoz</td>
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<tr>
<td>8</td>
<td>Elect Mark E. Newman</td>
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<td>For</td>
</tr>
<tr>
<td>9</td>
<td>Elect Nabil Y. Sakkab</td>
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<td>For</td>
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<tr>
<td>10</td>
<td>Elect Virginia E. Shanks</td>
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<td>11</td>
<td>Elect Howard Willard III</td>
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<td>12</td>
<td>Ratification of Auditor</td>
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<td>Advisory Vote on Executive Compensation</td>
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<td>Shareholder Proposal Regarding Nicotine Levels in Tobacco Products</td>
<td>ShrHoldr</td>
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### Amadeus IT Group S.A.

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<td>Allocation of Profits/Dividends</td>
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<td>3</td>
<td>Ratification of Board Acts</td>
<td>Mgmt</td>
<td>For</td>
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<td>4</td>
<td>Appointment of Auditor (FY2018)</td>
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<td>Amendments to Articles (Audit Committee)</td>
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<td>Elect Pilar Garcia Ceballos-Zuniga</td>
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<td>Description</td>
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<td>Elect Jeffrey P. Bezos</td>
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<td>Elect Tom A. Alberg</td>
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<td>3</td>
<td>Elect Jamie S. Gorelick</td>
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<td>4</td>
<td>Elect Daniel P. Huttenlocher</td>
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<td>Elect Judith A. McGrath</td>
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<td>Elect Jonathan J. Rubinstein</td>
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<td>Elect Thomas O. Ryder</td>
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<td>Elect Patricia Q. Stonesifer</td>
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<td>Elect Wendell P. Weeks</td>
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<td>Ratification of Auditor</td>
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<td>Advisory Vote on Executive Compensation</td>
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Amphenol Corporation

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**Country of Trade**: United States  

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<td>Elect T.L. Kelly to the Supervisory Board</td>
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<td>Authority to Issue Shares w/ Preemptive Rights</td>
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**Meeting Type**
- Annual

**Country of Trade**
- Netherlands

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<td>7 Allocation of Profits/Dividends</td>
<td>Mgmt</td>
<td>For</td>
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<tr>
<td>8 Ratification of Management Board Acts</td>
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<td>9 Ratification of Supervisory Board Acts</td>
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<td>Mgmt</td>
<td>For</td>
<td>For</td>
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- Annual

**Country of Trade**
- United Kingdom

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**Meeting Type:** Annual

**Country of Trade:** United Kingdom

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Baker Hughes, a GE Company

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| Meeting Type | Country of Trade | | |
| Ordinary | Spain | | |

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**Security ID**: CINS E2116H880  
**Meeting Date**: 03/22/2018  
**Meeting Status**: Voted

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### Bayer AG

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#### Authority to Issue Treasury Shares Pursuant to Remuneration Plan
- **Mgmt**: For, For, For

#### Maximum Variable Remuneration
- **Mgmt**: For, For, For

#### Authorisation of Legal Formalities
- **Mgmt**: For, For, For

#### Remuneration Report (Advisory)
- **Mgmt**: For, For, For

### Berkshire Hathaway Inc.

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1. **Elect Warren E. Buffett**: Mgmt, For, For
2. **Elect Charles T. Munger**: Mgmt, For, For
3. **Elect Gregory E. Abel**: Mgmt, For, For
4. **Elect Howard G. Buffett**: Mgmt, For, For
5. **Elect Stephen B. Burke**: Mgmt, For, For
6. **Elect Susan L. Decker**: Mgmt, For, For
7. **Elect William H. Gates III**: Mgmt, For, For
8. **Elect David S. Gottesman**: Mgmt, For, For
9. **Elect Charlotte Guyman**: Mgmt, For, For
10. **Elect Ajit Jain**: Mgmt, For, For
11. **Elect Thomas S. Murphy**: Mgmt, For, For
12. **Elect Ronald L. Olson**: Mgmt, For, For
13. **Elect Walter Scott, Jr.**: Mgmt, For, For
14. **Elect Meryl B. Witmer**: Mgmt, For, For

2. **Shareholder Proposal Regarding Methane Emissions Report**: ShrHoldr, Against, Against
3. **Shareholder Proposal Regarding Sustainability Reporting Policy for Subsidiaries**: ShrHoldr, Against, Against
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**Mgmt**

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<td>Elect Glenn D. Fogel</td>
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<td>1.5</td>
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<td>Elect Charles H. Noski</td>
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<tr>
<td>1.9</td>
<td>Elect Nancy B. Peretsman</td>
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<td>Elect Thomas E. Rothman</td>
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**Against**

- Shareholder Proposal Regarding Lobbying Report

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Boston Scientific Corporation

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United States

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Brilliance China Automotive Holdings Limited

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**Country of Trade**

Bermuda

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Brilliance China Automotive Holdings Limited

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### Meeting Type | Country of Trade | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt
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Special | Bermuda | Non-Voting Meeting Note | N/A | N/A | N/A | N/A
Special | Bermuda | Non-Voting Meeting Note | N/A | N/A | N/A | N/A
Special | Bermuda | Framework Agreements and Comprehensive Service Agreement | Mgmt | For | For | For

#### British American Tobacco Plc

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#### British American Tobacco plc

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**Meeting Type**
- Annual

**Country of Trade**
- United States

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### BT Group plc

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**Meeting Type**
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**Country of Trade**
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## Cairn Homes Plc

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Caterpillar Inc.

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### Issue No.

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1. Elect Kelly A. Ayotte  
2. Elect David L. Calhoun  
3. Elect Daniel M. Dickinson  
4. Elect Juan Gallardo  
5. Elect Dennis A. Muilenburg  
6. Elect William A. Osborn  
7. Elect Debra L. Reed  
8. Elect Edward B. Rust, Jr.  
9. Elect Susan C. Schwab  
10. Elect Jim Umpleby III  
11. Elect Miles D. White  
13. Ratification of Auditor  
14. Advisory Vote on Executive Compensation  
15. Shareholder Proposal Regarding Right to Call Special Meetings  
16. Shareholder Proposal Regarding Amendment to Clawback Policy  
17. Shareholder Proposal Regarding Human Rights Expertise on Board

China Gas Holdings Limited

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1. Non-Voting Meeting Note  
2. Non-Voting Meeting Note  
3. Accounts and Reports  
4. Allocation of Profits/Dividends  
5. Elect LIU Ming Hui  
6. Elect ZHU Weiwei  
7. Elect MA Jinlong
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<td>Elect Charles P. Carey</td>
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<td>Elect Dennis H. Chookaszian</td>
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<td>Elect Ana Dutra</td>
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Meeting Status: Voted
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**Express Scripts Holding Company**

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**Facebook, Inc.**

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Fisher & Paykel Healthcare Corporation Limited

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Geberit AG

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**GT Capital Holdings Inc.**

**Meeting Type:** Annual  
**Country of Trade:** Philippines  

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**GVC Holdings Plc**

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**Security ID:** CINS G427A6103  
**Meeting Date:** 12/14/2017  
**Meeting Status:** Voted  

**Meeting Type:** Special  
**Country of Trade:** Isle of Man  

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### HSBC Holdings plc

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<td>7 Elect Henri de Castries</td>
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<td>11 Elect Heidi G. Miller</td>
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### Idex Corporation

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12. Appointment of Ashwini Omprakash Kumar (Deputy Managing Director); Approval of Remuneration

13. Election and Appointment of Sachin Chaudhary (Executive Director); Approval of Remuneration

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**Industria de Diseno Textil S.A. - INDITEX, S.A.**

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**Ingersoll-Rand Plc**

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**1. Elect Aneel Bhusri**
**2. Elect Andy D. Bryant**
**3. Elect Reed E. Hundt**
**4. Elect Omar Ishrak**
**5. Elect Brian M. Krzanich**
**6. Elect Risa Lavizzo-Mourey**
**7. Elect Tsu-Jae King Liu**
**8. Elect Gregory D. Smith**
**9. Elect Andrew Wilson**
**10. Elect Frank D. Yeary**
**11. Ratification of Auditor**
**12. Advisory Vote on Executive Compensation**

**13. Shareholder Proposal Regarding Right to Act by Written Consent**
**14. Shareholder Proposal Regarding Independent Board Chair**
**15. Shareholder Proposal Regarding Cost-Benefit Analysis of Political Contributions**

### Itau Unibanco Holding SA

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**1. Non-Voting Meeting Note**
**2. Non-Voting Meeting Note**
**3. Non-Voting Meeting Note**
**4. Request Separate Election for Board Member (Preferred Shareholders)**
**5. Cumulate Preferred and Common Shares**
**6. Non-Voting Agenda Item**
**7. Elect Carlos Roberto de Albuquerque Sa as Supervisory Council Member Presented by Preferred Shareholders**
**8. Elect Eduardo Azevedo do Valle as Alternate Supervisory Council Member Presented by Preferred Shareholders**

Jack Henry & Associates, Inc.
### Johnson Controls International plc

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<td>For</td>
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<tr>
<td>20</td>
<td>Deferred Share Bonus Plan</td>
<td>Mgmt</td>
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<tr>
<td>21</td>
<td>Authority to Set General Meeting Notice Period at 14 Days</td>
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### Kone Oyj

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#### Non-Voting Meeting Note
- Issue No.: 1
- Description: Non-Voting Meeting Note
- Proponent: N/A
- Mgmt Rec: N/A
- Vote Cast: N/A
- For/Agnst: N/A

#### Non-Voting Agenda Item
- Issue No.: 2 to 8
- Description: Non-Voting Agenda Item
- Proponent: N/A
- Mgmt Rec: N/A
- Vote Cast: N/A
- For/Agnst: N/A

#### Accounts and Reports
- Issue No.: 9
- Description: Accounts and Reports
- Proponent: Mgmt
- Mgmt Rec: For
- Vote Cast: For
- For/Agnst: For

#### Allocation of Profits/Dividends
- Issue No.: 10
- Description: Allocation of Profits/Dividends
- Proponent: Mgmt
- Mgmt Rec: For
- Vote Cast: For
- For/Agnst: For

#### Ratification of Board and CEO Acts
- Issue No.: 11
- Description: Ratification of Board and CEO Acts
- Proponent: Mgmt
- Mgmt Rec: For
- Vote Cast: For
- For/Agnst: For

#### Directors' Fees
- Issue No.: 12
- Description: Directors' Fees
- Proponent: Mgmt
- Mgmt Rec: For
- Vote Cast: For
- For/Agnst: For

#### Board Size
- Issue No.: 13
- Description: Board Size
- Proponent: Mgmt
- Mgmt Rec: For
- Vote Cast: For
- For/Agnst: For

#### Election of Directors
- Issue No.: 14
- Description: Election of Directors
- Proponent: Mgmt
- Mgmt Rec: For
- Vote Cast: For
- For/Agnst: For

#### Amendments to Articles
- Issue No.: 15
- Description: Amendments to Articles
- Proponent: Mgmt
- Mgmt Rec: For
- Vote Cast: For
- For/Agnst: For

#### Authority to Set Auditor's Fees
- Issue No.: 16
- Description: Authority to Set Auditor's Fees
- Proponent: Mgmt
- Mgmt Rec: For
- Vote Cast: For
- For/Agnst: For

#### Number of Auditors
- Issue No.: 17
- Description: Number of Auditors
- Proponent: Mgmt
- Mgmt Rec: For
- Vote Cast: For
- For/Agnst: For

#### Appointment of Auditor
- Issue No.: 18
- Description: Appointment of Auditor
- Proponent: Mgmt
- Mgmt Rec: For
- Vote Cast: For
- For/Agnst: For

#### Authority to Repurchase Shares
- Issue No.: 19
- Description: Authority to Repurchase Shares
- Proponent: N/A
- Mgmt Rec: N/A
- Vote Cast: N/A
- For/Agnst: N/A

### Largan Precision Co

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#### Accounts and Reports
- Issue No.: 1
- Description: Accounts and Reports
- Proponent: Mgmt
- Mgmt Rec: For
- Vote Cast: For
- For/Agnst: For

#### Allocation of Profits/Dividends
- Issue No.: 2
- Description: Allocation of Profits/Dividends
- Proponent: Mgmt
- Mgmt Rec: For
- Vote Cast: For
- For/Agnst: For

#### Amendments to Procedural Rules: Shareholder Meetings
- Issue No.: 3
- Description: Amendments to Procedural Rules: Shareholder Meetings
- Proponent: Mgmt
- Mgmt Rec: For
- Vote Cast: For
- For/Agnst: For

#### Amendments to Articles
- Issue No.: 4
- Description: Amendments to Articles
- Proponent: Mgmt
- Mgmt Rec: For
- Vote Cast: For
- For/Agnst: For

### Lenta

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#### Elect Stephen R. Johnson
- Issue No.: 1
- Description: Elect Stephen R. Johnson
- Proponent: Mgmt
- Mgmt Rec: For
- Vote Cast: For
- For/Agnst: For

#### Elect Michael Lynch-Bell
- Issue No.: 2
- Description: Elect Michael Lynch-Bell
- Proponent: Mgmt
- Mgmt Rec: For
- Vote Cast: For
- For/Agnst: For

#### Elect John E. Oliver
- Issue No.: 3
- Description: Elect John E. Oliver
- Proponent: Mgmt
- Mgmt Rec: For
- Vote Cast: For
- For/Agnst: For

#### Elect Dmitry V. Shvets
- Issue No.: 4
- Description: Elect Dmitry V. Shvets
- Proponent: Mgmt
- Mgmt Rec: For
- Vote Cast: For
- For/Agnst: For

#### Elect Steven Hellman
- Issue No.: 5
- Description: Elect Steven Hellman
- Proponent: Mgmt
- Mgmt Rec: For
- Vote Cast: For
- For/Agnst: For

#### Elect Martin Elling
- Issue No.: 6
- Description: Elect Martin Elling
- Proponent: Mgmt
- Mgmt Rec: For
- Vote Cast: For
- For/Agnst: For

#### Elect Julia Solovieva
- Issue No.: 7
- Description: Elect Julia Solovieva
- Proponent: Mgmt
- Mgmt Rec: For
- Vote Cast: For
- For/Agnst: For

#### Appointment of Auditor
- Issue No.: 8
- Description: Appointment of Auditor
- Proponent: Mgmt
- Mgmt Rec: For
- Vote Cast: For
- For/Agnst: For

#### Authority to Set Auditor's Fees
- Issue No.: 9
- Description: Authority to Set Auditor's Fees
- Proponent: Mgmt
- Mgmt Rec: For
- Vote Cast: For
- For/Agnst: For
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**Country of Trade:** Virgin Islands (British)

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<td>2</td>
<td>Elect Michael Lynch-Bell</td>
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<td>For</td>
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<td>Elect John E. Oliver</td>
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<td>4</td>
<td>Elect Dmitry V. Shvets</td>
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<td>Elect Steven Hellman</td>
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<td>6</td>
<td>Elect Martin Elling</td>
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<td>Elect Julia Solovieva</td>
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<td>Appointment of Auditor</td>
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<td>Authority to Set Auditor’s Fees</td>
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### Luxottica Group S.p.A.

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**Country of Trade:** Italy

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<td>Accounts and Reports</td>
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<td>For</td>
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<td>For</td>
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<td>Allocation of Profits/Dividends</td>
<td>Mgmt</td>
<td>For</td>
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<td>5</td>
<td>Board Size Presented by Delfin S.a.R.L.</td>
<td>Mgmt</td>
<td>For</td>
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<td>6</td>
<td>Board Term Length Presented by Delfin S.a.R.L.</td>
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<td>9</td>
<td>List Presented by Delfin S.a.R.L.</td>
<td>Mgmt</td>
<td>For</td>
<td>For</td>
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<td>10</td>
<td>List Presented by Group of Institutional Investors Representing 0.6% of Share Capital</td>
<td>Mgmt</td>
<td>For</td>
<td>N/A</td>
<td>N/A</td>
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<td>11</td>
<td>Directors’ Fees Presented by Delfin S.a.R.L.</td>
<td>Mgmt</td>
<td>For</td>
<td>For</td>
<td>For</td>
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<td>List Presented by Delfin S.a.R.L.</td>
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<td>For</td>
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<td>List Presented by Group of Institutional Investors Representing 0.6% of Share Capital</td>
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<td>Statutory Auditors’ Fees Presented by Delfin S.a.R.L.</td>
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<td>Remuneration Policy</td>
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### MarketAxess Holdings Inc.

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<td>MKTX</td>
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**Country of Trade:** United States
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<th>Mgmt Rec</th>
<th>Vote Cast</th>
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<tbody>
<tr>
<td>1</td>
<td>Elect Richard M. McVey</td>
<td>Mgmt</td>
<td>For</td>
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<tr>
<td>2</td>
<td>Elect Steven Begleiter</td>
<td>Mgmt</td>
<td>For</td>
<td>For</td>
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<tr>
<td>3</td>
<td>Elect Stephen P. Casper</td>
<td>Mgmt</td>
<td>For</td>
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<tr>
<td>4</td>
<td>Elect Jane P. Chwick</td>
<td>Mgmt</td>
<td>For</td>
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<td>5</td>
<td>Elect William F. Cruger</td>
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<tr>
<td>6</td>
<td>Elect David G. Gomach</td>
<td>Mgmt</td>
<td>For</td>
<td>For</td>
<td>For</td>
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<tr>
<td>7</td>
<td>Elect Carlos M. Hernandez</td>
<td>Mgmt</td>
<td>For</td>
<td>For</td>
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<tr>
<td>8</td>
<td>Elect Richard G. Ketchum</td>
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<td>For</td>
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<tr>
<td>9</td>
<td>Elect Emily H. Portney</td>
<td>Mgmt</td>
<td>For</td>
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<td>10</td>
<td>Elect John Steinhardt</td>
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<tr>
<td>11</td>
<td>Elect James J. Sullivan</td>
<td>Mgmt</td>
<td>For</td>
<td>For</td>
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<td>12</td>
<td>Ratification of Auditor</td>
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<td>For</td>
<td>For</td>
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<tr>
<td>13</td>
<td>Advisory Vote on Executive Compensation</td>
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<td>For</td>
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<td>14</td>
<td>Amendment to the 2012 Incentive Plan</td>
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**McDonald's Corporation**

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**Merck & Co., Inc.**

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### Mettler-Toledo International Inc.

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#### Meeting Type
- Annual

#### Country of Trade
- United States

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<th>For/Agnst Mgmt</th>
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<td>Elect Robert F. Spoerry</td>
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<td>2</td>
<td>Elect Wah-Hui Chu</td>
<td>Mgmt</td>
<td>For</td>
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<td>3</td>
<td>Elect Olivier A. Filliol</td>
<td>Mgmt</td>
<td>For</td>
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<td>4</td>
<td>Elect Elisha W. Finney</td>
<td>Mgmt</td>
<td>For</td>
<td>For</td>
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<td>5</td>
<td>Elect Richard Francis</td>
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<td>For</td>
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<td>6</td>
<td>Elect Constance L. Harvey</td>
<td>Mgmt</td>
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<td>7</td>
<td>Elect Michael A. Kelly</td>
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<td>8</td>
<td>Elect Hans Ulrich Maerki</td>
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<td>Elect Thomas P. Salice</td>
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<td>Advisory Vote on Executive Compensation</td>
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### MGM China Holdings Limited

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#### Meeting Type
- Annual

#### Country of Trade
- Cayman Islands

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<td>Allocation of Profits/Dividends</td>
<td>Mgmt</td>
<td>For</td>
<td>For</td>
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<td>5</td>
<td>Elect WONG Chen Yau</td>
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<td>Elect William Joseph Hornbuckle</td>
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<td>Elect Daniel J. D'Arrigo</td>
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<td>8</td>
<td>Elect Russell Francis Banham</td>
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### MGM Resorts International

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### Microsoft Corporation

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Country of Trade: United States

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#### Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
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<td>Elect Liz Hewitt</td>
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Novo Nordisk A/S

Ticker: NOVOB
Security ID: CINS K72807132
Meeting Date: 03/22/2018
Meeting Status: Voted

Meeting Type: Annual
Country of Trade: Denmark
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<td>Authority to Set General Meeting Notice Period at 14 Days</td>
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Orix Corporation

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**Meeting Type:** Annual

**Country of Trade:** Japan

**Description of Issues:**

1. Non-Voting Meeting Note
2. Amendments to Articles
3. Elect Makoto Inoue
4. Elect Yuichi Nishigori
5. Elect Kiyoshi Fushitani
6. Elect Stan Koyanagi
7. Elect Shuhji Irie
8. Elect Hitomaro Yano
9. Elect Eiko Tsujiyama
10. Elect Robert Feldman
11. Elect Takeshi Niinami
12. Elect Nobuaki Usui
13. Elect Ryuji Yasuda
14. Elect Heizoh Takenaka

**Proponent:** Mgmt

**Mgmt Rec:** For

**Vote Cast:** For

**For/Agnst Mgmt:** For

Pernod Ricard SA

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**Meeting Type:** Mix

**Country of Trade:** France

**Description of Issues:**

1. Non-Voting Meeting Note
2. Non-Voting Meeting Note
3. Non-Voting Meeting Note
4. Non-Voting Meeting Note
5. Accounts and Reports; Approval of non-tax deductible expenses
6. Consolidated Accounts and Reports
7. Allocation of Profits/Dividends
8. Related Party Transactions
9. Elect Anne Lange
10. Elect Veronica Vargas
11. Elect Paul-Charles Ricard
12. Appointment of Auditor
13. Directors' Fees
14. Remuneration Policy for Alexandre Ricard, Chair and CEO
15. Remuneration of Alexandre Ricard, chair and CEO
16. Authority to Repurchase and Reissue Shares

**Proponent:** Mgmt

**Mgmt Rec:** For

**Vote Cast:** For

**For/Agnst Mgmt:** For
Authority to Reduce Share Capital

Authority to Issue Shares and Convertible Debt w/ Preemptive Rights

Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights

Authorize Overallotment/Greenshoe

Authority to Issue Shares Through Private Placement

Authority to Increase Capital in Consideration for Contributions in Kind

Authority to Increase Capital in Case of Exchange Offer

Authority to Increase Capital Through Capitalisations

Employee Stock Purchase Plan

Authorisation of Legal Formalities

Philip Morris International Inc.

Ticker PM
Security ID: CUSIP 718172109
Meeting Date 05/09/2018
Meeting Status Voted

Country of Trade United States

1 Elect Harold Brown Mgmt For For For
2 Elect Andre Calantzopoulos Mgmt For For For
3 Elect Louis C. Camilleri Mgmt For For For
4 Elect Massimo Ferragamo Mgmt For For For
5 Elect Werner Geissler Mgmt For For For
6 Elect Lisa A. Hook Mgmt For For For
7 Elect Jennifer Xin-Zhe Li Mgmt For For For
8 Elect Jun Makihiro Mgmt For For For
9 Elect Sergio Marchionne Mgmt For For For
10 Elect Kalpana Morpria Mgmt For For For
11 Elect Lucio A. Noto Mgmt For For For
12 Elect Frederik Paulsen Mgmt For For For
13 Elect Robert B. Polet Mgmt For For For
14 Elect Stephen M. Wolf Mgmt For For For
15 Advisory Vote on Executive Compensation Mgmt For For For
16 Ratification of Auditor Mgmt For For For

PJSC Gazprom

Ticker GAZP
Security ID: CUSIP X7204C106
Meeting Date 06/29/2018
Meeting Status Unvoted

Country of Trade United States

1 Annual Report Mgmt For N/A N/A
2 Financial Statements Mgmt For N/A N/A
3 Allocation of Profits Mgmt For N/A N/A
4 Allocation of Retained Earnings Mgmt For N/A N/A
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<td>Directors’ Fees (FY2018)</td>
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**Praxair, Inc.**

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**Prudential plc**

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**Country of Trade:** United States

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**Rockwool International**

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**Royal Dutch Shell Plc**

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**Meeting Type:** Annual
**Country of Trade:** United Kingdom

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| Annual | United States | | | |
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| 2 | Elect Miguel M. Galuccio | For | For | For |</p>
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Shoprite Holdings Limited

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**Meeting Status**: Voted

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**Meeting Status**: Voted

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**Suzuki Motor Corp.**

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**Svenska Handelsbanken**

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Symantec Corporation

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Taiwan Semiconductor Manufacturing Co., Ltd.

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TE Connectivity Ltd

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**Meeting Date:** 08/01/2017  
**Meeting Status:** Voted

**TEMENOS AG**

**Ticker:** TEMN  
**Security ID:** CINS H8547Q107  
**Country of Trade:** Switzerland  
**Meeting Date:** 05/15/2018  
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<td>Mgmt</td>
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<td>Advisory Vote on Executive Compensation</td>
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<td>4</td>
<td>Frequency of Advisory Vote on Executive Compensation</td>
<td>Mgmt</td>
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<td>5</td>
<td>Shareholder Proposal Regarding Holy Land Principles</td>
<td>ShrHoldr</td>
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<td>Shareholder Proposal Regarding Report on Risks Of LGBT-Focused State Regulations</td>
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<td>Shareholder Proposal Regarding Report on Conducting Business in Conflict-Affected Areas</td>
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<td>8</td>
<td>Shareholder Proposal Regarding Repeal of Bylaw Amendments</td>
<td>ShrHoldr</td>
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1.8 Elect Mgmt. Nominee W. James McNerney, Jr.  ShrHoldr N/A For N/A
1.9 Elect Mgmt. Nominee David S. Taylor  ShrHoldr N/A For N/A
1.10 Elect Mgmt. Nominee Margaret C. Whitman  ShrHoldr N/A For N/A
1.11 Elect Mgmt. Nominee Patricia A. Woertz  ShrHoldr N/A For N/A

2 Ratification of Auditor Mgmt N/A For N/A
3 Advisory Vote on Executive Compensation Mgmt N/A For N/A
4 Frequency of Advisory Vote on Executive Compensation Mgmt N/A 1 Year N/A
5 Shareholder Proposal Regarding Holy Land Principles ShrHoldr N/A Against N/A
6 Shareholder Proposal Regarding Report on Risks Of LGBT-Focused State Regulations ShrHoldr N/A Against N/A
7 Shareholder Proposal Regarding Report on Conducting Business in Conflict-Affected Areas ShrHoldr N/A Against N/A
8 Shareholder Proposal Regarding Repeal of Bylaw Amendments ShrHoldr N/A For N/A

**The Sherwin-Williams Company**

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**Tiffany & Co.**

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<td>Elect Catherine A. Halligan</td>
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<td>Elect Lorna E. Nagler</td>
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<td>Elect Sally E. Blount</td>
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<td>Advisory Vote on Executive Compensation</td>
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### Unicredit S.p.A.

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<td>Allocation of Profits/Dividends</td>
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<td>Board Size</td>
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<td>List Presented by Board of Directors</td>
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<td>List Presented by Group of Institutional Investors representing 1.6% of Share Capital</td>
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<td>2018 Group Incentive System</td>
<td>Mgmt</td>
<td>For</td>
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<td>Remuneration Policy</td>
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<td>Amendments to Meeting Regulations</td>
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<td>Capital Increase to Implement 2017-2019 Long-Term Incentive Plan</td>
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<td>Capital Increase to Implement 2018 Group Incentive System</td>
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<td>Elect Pierluigi Carollo as Effective Statutory Auditor</td>
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<td>Elect Raffaella Pagani as Alternate Statutory Auditor</td>
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<td>Elect Myriam Amato as Alternate Statutory Auditor</td>
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### UnitedHealth Group Incorporated

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**Vodafone Group plc**

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<td></td>
<td>Amendments to Memorandum (Capital Clause)</td>
<td>Mgmt</td>
<td>For</td>
<td>For</td>
<td>For</td>
</tr>
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