ABERDEEN GLOBAL DYNAMIC DIVIDEND FUND Form N-PX August 20, 2018 UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED

MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number: 811-21901

Aberdeen Global Dynamic Dividend Fund

(Exact name of registrant as specified in charter)

1735 Market Street, 32nd Floor

Philadelphia, PA 19103

(Address of principal executive offices) (Zip code)

Lucia Sitar, Esq.

c/o Aberdeen Asset Management Inc

1735 Market Street, 32nd Floor

Philadelphia, PA 19103

(Name and address of agent for service)

Registrant's telephone number, including area code: (800) 522-5465

Date of fiscal year end: October 31st

Date of reporting period: <u>July 1, 2017 – June 30, 201</u>8

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2017 TO JUNE 30, 2018

REGISTRANT NAME: Aberdeen Global Dynamic Dividend Fund

Name of Issuer of Portfolio Security	Exchange Ticker Symbol	CUSIP#	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's or Ag Propo Abstai Withh Regar Election
BT Group plc	BT.A	G16612106	7/12/2017	Accept Financial Statements and Statutory Reports	Management	Yes	Agains
BT Group plc	BT.A	G16612106	7/12/2017	Approve Remuneration Report	Management	Yes	For
BT Group plc	BT.A	G16612106	7/12/2017	Approve Remuneration Policy	Management	Yes	For
BT Group plc	BT.A	G16612106	7/12/2017	Approve Final Dividend	Management	Yes	For
BT Group plc	BT.A	G16612106	7/12/2017	Re-elect Sir Michael Rake as Director	Management	Yes	For
BT Group plc	BT.A	G16612106	7/12/2017	Re-elect Gavin Patterson as Director	Management	Yes	For
BT Group plc	BT.A	G16612106	7/12/2017	Re-elect Simon Lowth as Director	Management	Yes	For
BT Group plc	BT.A	G16612106	7/12/2017	Re-elect Tony Ball as Director	Management	Yes	For
BT Group plc	BT.A	G16612106	7/12/2017	Re-elect Iain Conn as Director	Management	Yes	For
BT Group plc	BT.A	G16612106	7/12/2017	Re-elect Tim Hottges as Director	Management	Yes	For
BT Group plc	BT.A	G16612106	7/12/2017	Re-elect Isabel Hudson as Director	Management	Yes	For
BT Group plc	BT.A	G16612106	7/12/2017	Re-elect Mike Inglis as Director	Management	Yes	For
BT Group plc	BT.A	G16612106	7/12/2017	Re-elect Karen Richardson as Director	Management	Yes	For
BT Group plc	BT.A	G16612106	7/12/2017	Re-elect Nick Rose as Director	Management	Yes	For
BT Group plc	BT.A	G16612106	7/12/2017	Re-elect Jasmine Whitbread as Director	Management	Yes	For
BT Group plc	BT.A	G16612106	7/12/2017	Elect Jan du Plessis as Director	Management	Yes	For
BT Group plc	BT.A	G16612106	7/12/2017	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	Withho
BT Group plc	BT.A	G16612106	7/12/2017	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For
BT Group plc	BT.A	G16612106	7/12/2017	Authorise Issue of Equity with Pre-emptive Rights	Management	Yes	For
BT Group plc	BT.A	G16612106	7/12/2017	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For
BT Group plc	BT.A	G16612106	7/12/2017	Authorise Market Purchase of Ordinary Shares	Management	Yes	For
BT Group plc	BT.A	G16612106	7/12/2017		Management	Yes	For

BT Group plc	BT.A	G16612106 7/12/2017	Authorise the Company to Call General Meeting with Two Weeks' Notice Authorise EU Political Donations	Management	Yes	For
McKesson Corporation	MCK	58155Q103 7/26/2017		Management	Yes	For
McKesson Corporation	MCK	58155Q103 7/26/2017	Elect Director N. Anthony Coles	Management	Yes	For
McKesson Corporation	MCK	58155Q103 7/26/2017	Hammergren	Management	Yes	For
McKesson Corporation	MCK	58155Q103 7/26/2017	Elect Director M. Christine Jacobs	Management	Yes	For
McKesson Corporation	MCK	58155Q103 7/26/2017	Elect Director Donald R. Knauss	Management	Yes	For
McKesson Corporation	MCK	58155Q103 7/26/2017	Elect Director Marie L. Knowles	Management	Yes	For
McKesson Corporation	MCK	58155Q103 7/26/2017	Elect Director Edward A. Mueller	Management	Yes	For
McKesson Corporation	MCK	58155Q103 7/26/2017		Management	Yes	For
McKesson Corporation	MCK	58155Q103 7/26/2017	Ratify Deloitte & Touche LLP as Auditors	Management	Yes	For
McKesson Corporation	MCK	58155Q103 7/26/2017	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Agains
McKesson Corporation	MCK	58155Q103 7/26/2017	Advisory Vote on Say on Pay Frequency	Management	Yes	One Y
McKesson Corporation	MCK	58155Q103 7/26/2017	Require Independent Board Chairman	Share Holder	Yes	For
McKesson Corporation	MCK	58155Q103 7/26/2017	Provide Right to Act by Written Consent	Share Holder	Yes	For
Pic	VOD	G93882135 7/28/2017	Accept Financial Statements and Statutory Reports	Management	Yes	For
Vodafone Group Plc		G93882135 7/28/2017	Director	Management	Yes	For
Vodafone Group Plc		G93882135 7/28/2017	Re-elect Vittorio Colao as Director	Management	Yes	For
Vodafone Group Plc		G93882135 7/28/2017	Re-elect Nick Read as Director	Management	Yes	For
Vodafone Group Plc		G93882135 7/28/2017	Re-elect Sir Crispin Davis as Director	Management	Yes	For
Vodafone Group Plc		G93882135 7/28/2017	Re-elect Dr Mathias Dopfner as Director	Management	Yes	For
Vodafone Group Plc		G93882135 7/28/2017	Re-elect Dame Clara Furse as Director	Management	Yes	For
Vodafone Group Plc		G93882135 7/28/2017	Re-elect Valerie Gooding as Director	Management	Yes	For
Vodafone Group Plc	VOD	G93882135 7/28/2017	Re-elect Renee James as Director	Management	Yes	For
-	VOD	G93882135 7/28/2017		Management	Yes	For

Vodafone Group Plc		Re-elect Samuel Jonah as Director			
Vodafone Group Plc	G93882135 7/28/2017	Elect Maria Amparo Moraleda Martinez as Director	Management	Yes	For
Vodafone Group VOD Plc	G93882135 7/28/2017	Re-elect David Nish as Director	Management	Yes	For
Vodafone Group Plc	G93882135 7/28/2017	Approve Final Dividend	Management	Yes	For
Vodafone Group VOD Plc	G93882135 7/28/2017	Approve Remuneration Policy	Management	Yes	For
Vodafone Group Plc	G93882135 7/28/2017	Approve Remuneration Report	Management	Yes	For
Vodafone Group VOD Plc	G93882135 7/28/2017	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	Yes	For
Vodafone Group VOD Plc	G93882135 7/28/2017	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	Yes	For
Vodafone Group VOD Plc	G93882135 7/28/2017	Authorise Issue of Equity with Pre-emptive Rights	Management	Yes	For
Vodafone Group VOD Plc	G93882135 7/28/2017	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For
Vodafone Group VOD Plc	G93882135 7/28/2017	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For
Vodafone Group Plc	G93882135 7/28/2017	Authorise Market Purchase of Ordinary Shares	Management	Yes	For
Vodafone Group VOD Plc	G93882135 7/28/2017	Authorise EU Political Donations and Expenditure	Management	Yes	For
Vodafone Group VOD Plc	G93882135 7/28/2017	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For
National Grid plc NG.	G6375K1517/31/2017	Accept Financial Statements and Statutory Reports	Management	Yes	For
National Grid plc NG.	G6375K1517/31/2017	Approve Final Dividend	Management	Yes	For
National Grid plc NG.	G6375K1517/31/2017	Re-elect Sir Peter Gershon as Director	Management	Yes	For
National Grid plc NG.	G6375K1517/31/2017	Re-elect John Pettigrew as Director	Management	Yes	For
National Grid plc NG.	G6375K1517/31/2017	Re-elect Andrew Bonfield as Director	Management	Yes	For
National Grid plc NG.	G6375K1517/31/2017	Re-elect Dean Seavers as Director	Management	Yes	For
National Grid plc NG.	G6375K1517/31/2017	Re-elect Nicola Shaw as Directo	rManagement	Yes	For
National Grid plc NG.	G6375K1517/31/2017	Re-elect Nora Brownell as Director	Management	Yes	For
National Grid plc NG.	G6375K1517/31/2017	Re-elect Jonathan Dawson as Director	Management	Yes	For
National Grid plc NG.	G6375K1517/31/2017	Elect Pierre Dufour as Director	Management	Yes	For
National Grid plc NG.	G6375K1517/31/2017		Management	Yes	For

			Re-elect Therese Esperdy as Director			
National Grid pl	lc NG.	G6375K1517/31/2017	Re-elect Paul Golby as Director	Management	Yes	For
National Grid pl		G6375K1517/31/2017	Re-elect Mark Williamson as Director	Management	Yes	For
National Grid pl	lc NG.	G6375K1517/31/2017	Appoint Deloitte LLP as Auditors	Management	Yes	For
National Grid pl	lc NG.	G6375K1517/31/2017	Authorise Board to Fix Remuneration of Auditors	Management	Yes	For
National Grid pl	lc NG.	G6375K1517/31/2017	Approve Remuneration Policy	Management	Yes	For
National Grid pl	lc NG.	G6375K1517/31/2017	Approve Remuneration Report	Management	Yes	For
National Grid pl	lc NG.	G6375K1517/31/2017	Authorise EU Political Donations and Expenditure	Management	Yes	For
National Grid pl	lc NG.	G6375K1517/31/2017	Authorise Issue of Equity with Pre-emptive Rights	Management	Yes	For
National Grid pl	lc NG.	G6375K1517/31/2017	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity	Management	Yes	For
National Grid pl	lc NG.	G6375K1517/31/2017	without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Management	Yes	For
National Grid pl	lc NG.	G6375K1517/31/2017	Authorise Market Purchase of Ordinary Shares	Management	Yes	For
National Grid pl	lc NG.	G6375K1517/31/2017	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	Yes	For
CSRA Inc.	CSRA	12650T104 8/8/2017	Elect Director Keith B. Alexander	Management	Yes	For
CSRA Inc.	CSRA	12650T104 8/8/2017	Elect Director Sanju K. Bansal	Management	Yes	For
CSRA Inc.	CSRA	12650T104 8/8/2017	Elect Director Michele A. Flournoy	Management	Yes	For
CSRA Inc.	CSRA	12650T104 8/8/2017	Elect Director Mark A. Frantz	Management	Yes	For
CSRA Inc.	CSRA	12650T104 8/8/2017	Elect Director Nancy Killefer	Management	Yes	For
CSRA Inc.	CSRA	12650T104 8/8/2017	Elect Director Craig L. Martin	Management	Yes	For
CSRA Inc.	CSRA	12650T104 8/8/2017	Elect Director Sean O'Keefe	Management	Yes	For
CSRA Inc.	CSRA	12650T104 8/8/2017	Elect Director Lawrence B. Prior, III	Management	Yes	For
CSRA Inc.	CSRA	12650T104 8/8/2017	Elect Director Michael E. Ventling	Management	Yes	For
CSRA Inc.	CSRA	12650T104 8/8/2017	Elect Director Billie I. Williamson	Management	Yes	For
CSRA Inc.	CSRA	12650T104 8/8/2017	Flect Director John F. Young	Management	Yes	For
CSRA Inc.	CSRA	12650T104 8/8/2017	Ratify Deloitte & Touche LLP a Auditors		Yes	For
CSRA Inc.	CSRA	12650T104 8/8/2017	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For
CSRA Inc. Merrimack	CSRA	12650T104 8/8/2017	Amend Omnibus Stock Plan	Management	Yes	For
Pharmaceuticals Inc.	s, MACK	590328209 8/11/2017	Elect Director Richard Peters	Management	Yes	For

Merrimack Pharmaceuticals, MACK	590328209 8/11/2017	7	Elect Director Gary L. Crocker	Management	Yes	For
Inc. Merrimack						
Pharmaceuticals, MACK Inc.	590328209 8/11/2017	7	Elect Director John M. Dineen	Management	Yes	For
Merrimack Pharmaceuticals, MACK	590328209 8/11/2017	7	Elect Director Vivian S. Lee	Management	Yes	For
Inc. Merrimack	370320207 0/11/201		Elect Director Vivian S. Dec	Management	103	101
Pharmaceuticals, MACK	590328209 8/11/2017	7	Elect Director John Mendelsohn	Management	Yes	For
Inc. Merrimack						
Pharmaceuticals, MACK Inc.	590328209 8/11/2017	7	Elect Director Ulrik B. Nielsen	Management	Yes	For
Merrimack Pharmaceuticals, MACK	590328209 8/11/2013	7	Elect Director Michael E. Porter	Management	Yes	For
Inc. Merrimack				C		
Pharmaceuticals, MACK	590328209 8/11/2013	7	Elect Director James H. Quigley	Management	Yes	For
Inc. Merrimack	500220200 0411/2015	,	El (D) (D) HED	3.6	**	
Pharmaceuticals, MACK Inc.	590328209 8/11/2017	/	Elect Director Russell T. Ray	Management	Yes	For
Merrimack Pharmaceuticals, MACK	590328209 8/11/2017	7	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For
Inc. Merrimack			Compensation			
Pharmaceuticals, MACK Inc.	590328209 8/11/2017	7	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For
Merrimack Pharmaceuticals, MACK	590328209 8/11/2017	7	Approve Reverse Stock Split	Management	Yes	For
Inc.	390328209 8/11/201	1	Approve Reverse Stock Spire	Wianagement	108	1.01
Alimentation ATD.B Couche-Tard Inc.	01626P403 9/19/2017	7	Elect Director Alain Bouchard	Management	Yes	For
Alimentation Couche-Tard Inc. ATD.B	01626P403 9/19/2017	7	Elect Director Nathalie Bourque	Management	Yes	For
Alimentation Couche-Tard Inc. ATD.B	01626P403 9/19/2013	7	Elect Director Eric Boyko	Management	Yes	For
Alimentation Couche-Tard Inc. ATD.B	01626P403 9/19/2017	7	Elect Director Jacques D'Amour	rsManagement	Yes	For
Alimentation Couche-Tard Inc. ATD.B	01626P403 9/19/2017	7	Elect Director Jean Elie	Management	Yes	For
Alimentation Couche-Tard Inc. ATD.B	01626P403 9/19/2017	7	Elect Director Richard Fortin	Management	Yes	For
Alimentation Couche-Tard Inc.	01626P403 9/19/2013	7	Elect Director Brian Hannasch	Management	Yes	For
Alimentation ATD.B Couche-Tard Inc.	01626P403 9/19/2017	7	Elect Director Melanie Kau	Management	Yes	For
Alimentation Couche-Tard Inc. ATD.B	01626P403 9/19/2017	7	Elect Director Monique F. Leroux	Management	Yes	For

Alimentation Couche-Tard Inc	ATD.B	01626P403 9/19/2017	Elect Director Real Plourde	Management	Yes	For
Alimentation Couche-Tard Inc	ATD.B	01626P403 9/19/2017	Elect Director Daniel Rabinowicz	Management	Yes	For
Alimentation Couche-Tard Inc	ATD.B	01626P403 9/19/2017	Fix Their Remuneration	Management	Yes	For
Alimentation Couche-Tard Inc	ATD.B	01626P403 9/19/2017	Objectives with Respect to the Representation of Women on the Board and in Management Positions	e Share Holder	Yes	For
Alimentation Couche-Tard Inc	ATD.B	01626P403 9/19/2017	The Five Highest Paid Executive Officers' Compensation	e Share Holder	Yes	For
Alimentation Couche-Tard Inc	ATD.B	01626P403 9/19/2017	Voting Results by Class of	Share Holder	Yes	For
Cosan Logistica SA	RLOG3	9/21/2017	Ratify Issuance of Shares for a Private Placement	Management	Yes	For
Cosan Logistica SA	RLOG3	9/21/2017	Capital	Management	Yes	Agains
Cosan Logistica SA	RLOG3	9/21/2017	Reflect Changes in Share Capita	l Management	Yes	Agains
FedEx Corporation	FDX	31428X106 9/25/2017	Elect Director James L. Barksdale	Management	Yes	For
FedEx Corporation	FDX	31428X106 9/25/2017	Elect Director John A. Edwardson	Management	Yes	For
FedEx Corporation	FDX	31428X106 9/25/2017		•	Yes	For
FedEx Corporation	FDX	31428X106 9/25/2017	Elect Director John C. ("Chris") Inglis	Management	Yes	For
FedEx Corporation	FDX	31428X106 9/25/2017	Elect Director Kimberly A. Jaba	l Management	Yes	For
FedEx Corporation	FDX	31428X106 9/25/2017	Elect Director Shirley Ann Jackson	Management	Yes	For
FedEx Corporation	FDX	31428X106 9/25/2017	Elect Director R. Brad Martin	Management	Yes	For
FedEx Corporation	FDX	31428X106 9/25/2017	Elect Director Joshua Cooper Ramo	Management	Yes	For
	FDX	31428X106 9/25/2017	Elect Director Susan C. Schwab	Management	Yes	For
FedEx Corporation	FDX	31428X106 9/25/2017	Elect Director Frederick W. Smith	Management	Yes	For
FedEx Corporation	FDX	31428X106 9/25/2017	Elect Director David P. Steiner	Management	Yes	For
FedEx Corporation	FDX	31428X106 9/25/2017	Elect Director Paul S. Walsh	Management	Yes	For
Corporation	FDX	31428X106 9/25/2017		Management	Yes	For
	Couche-Tard Inc Alimentation Couche-Tard Inc Cosan Logistica SA Cosan Logistica SA Cosan Logistica SA Cosan Logistica SA Corporation FedEx Corporation	Couche-Tard Inc. Alimentation Couche-Tard Inc. ATD.B Cosan Logistica SA Cosan Logistica SA Cosan Logistica SA Corporation FedEx Corporation	Couche-Tard Inc. ATD.B 01626P403 9/19/2017 Alimentation Couche-Tard Inc. ATD.B 01626P403 9/19/2017 Cosan Logistica SA RLOG3 9/21/2017 Cosan Logistica SA RLOG3 9/21/2017 FedEx Corporation FedEx Corporation FedEx Corporation FedEx Corporation FedEx Corporation FedEx Corporation FedEx FDX 31428X106 9/25/2017 FedEx Corporation FedEx Corporation FedEx Corporation FedEx Corporation FedEx Corporation FedEx FDX 31428X106 9/25/2017 FedEx Corporation FedEx Corporation FedEx Corporation FedEx Corporation FedEx Corporation FedEx Corporation FedEx FDX 31428X106 9/25/2017 FedEx Corporation FedEx Corporation FedEx Corporation FedEx Corporation FedEx Corporation FedEx FDX 31428X106 9/25/2017 FedEx Corporation FedEx Corporation FedEx Corporation FedEx Corporation FedEx Corporation FedEx Corporation FedEx FDX 31428X106 9/25/2017<	Couche-Tard Inc. ATD.B O1626P403 9/19/2017 Elect Director Real Plourde Alimentation Couche-Tard Inc. ATD.B O1626P403 9/19/2017 Elect Director Daniel Rabinowicz Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration SP 1: Adopt Policy as well as Objectives with Respect to the Representation of Women on the Board and in Management Positions SP 2: Advisory Vote to Ratify The Five Highest Paid Executive Officers' Compensation SP 3: Separate Disclosure of Voting Results by Class of Shares SA Cosan Logistica RLOG3 9/21/2017 Earth Placement Approve Increase in Authorized Capital Amend Articles 5 and 6 to Reflect Changes in Share Capita and Authorized Capital Lect Director John A. Edwardson FedEx Corporation FDX 31428X106 9/25/2017 Elect Director John C. ("Chris") Inglis FedEx Corporation FDX 31428X106 9/25/2017 Elect Director Shirley Ann Jackson FedEx Corporation FDX 31428X106 9/25/2017 Elect Director Shirley Ann Jackson FedEx Corporation FDX 31428X106 9/25/2017 Elect Director Shirley Ann Jackson FedEx Corporation FDX 31428X106 9/25/2017 Elect Director Suan C. Schwab FedEx Corporation FDX 31428X106 9/25/2017 Elect Director Suan C. Schwab FedEx Corporation FDX 31428X106 9/25/2017 Elect Director Suan C. Schwab FedEx Corporation FDX 31428X106 9/25/2017 Elect Director Suan C. Schwab FedEx Corporation FDX 31428X106 9/25/2017 Elect Director Federick W. Smith FedEx Corporation FDX 31428X106 9/25/2017 Elect Director David P. Steiner FedEx Corporation FDX 31428X106 9/25/2017 Elect Director David P. Steiner FedEx Corporation FDX 31428X106 9/25/2017 Elect Director David P. Steiner FedEx Corporation FDX 31428X106 9/25/2017 Elect Director David P. Steiner FedEx Corporation FDX 31428X106 9/25/2017 Elect Director David P. Steiner FedEx Corporation FDX 31428X106 9/25/2017 Elect Director Paul S. Walsh	Couche-Tard Inc. ATD.B O1626P403 9/19/2017 AIImentation Couche-Tard Inc. ATD.B O1626P4	Couche-Tard Inc. ATD.B 01626P403 9/19/2017 Alimentation Couche-Tard Inc. ATD.B 01626P403 9/19/2017 Aliment

FedEx Corporation			Advisory Vote to Ratify Named Executive Officers' Compensation			
FedEx Corporation	FDX	31428X106 9/25/2017	Advisory Vote on Say on Pay Frequency	Management	Yes	One Y
FedEx Corporation	FDX	31428X106 9/25/2017	Amend Omnibus Stock Plan	Management	Yes	For
FedEx Corporation	FDX	31428X106 9/25/2017	Ratify Ernst & Young LLP as Auditors	Management	Yes	For
FedEx Corporation	FDX	31428X106 9/25/2017	Amend Proxy Access Right	Share Holder	Yes	For
FedEx Corporation	FDX	31428X106 9/25/2017	Report on Lobbying Payments and Policy	Share Holder	Yes	For
FedEx Corporation	FDX	31428X106 9/25/2017	Provide For Confidential Running Vote Tallies On Executive Pay Matters	Share Holder	Yes	Agains
FedEx Corporation	FDX	31428X106 9/25/2017	Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws	Share Holder	Yes	Agains
Alexander & Baldwin, Inc.	ALEX	014491104 10/27/2017	Approve Reorganization Related to REIT Qualification Requirements	d Management	Yes	For
Alexander & Baldwin, Inc.	ALEX	014491104 10/27/2017	Adjourn Meeting	Management	Yes	For
Mediobanca SPA	AMB	T10584117 10/28/2017	Approve Financial Statements, Statutory Reports, and Allocation of Income	Management	Yes	For
Mediobanca SPA	AMB	T10584117 10/28/2017	Approve Number of Directors	Share Holder	Yes	For
Mediobanca SPA	AMB	T10584117 10/28/2017	Slate 1 Submitted by Unicredit SpA	Share Holder	Yes	Do No
Mediobanca SPA	AMB	T10584117 10/28/2017	Slate 2 Submitted by Institutional Investors (Assogestioni)	Share Holder	Yes	For
Mediobanca SPA	AMB	T10584117 10/28/2017	Approve Remuneration of Directors	Share Holder	Yes	For
Mediobanca SPA	AMB	T10584117 10/28/2017	Slate 1 Submitted by Unicredit SpA	Share Holder	Yes	Agains
Mediobanca SPA	AMB	T10584117 10/28/2017	Slate 2 Submitted by Institutional Investors (Assogestioni)	Share Holder	Yes	For
Mediobanca SPA	AMB	T10584117 10/28/2017	Approve Internal Auditors' Remuneration	Share Holder	Yes	For
Mediobanca SPA	AMB	T10584117 10/28/2017	Approve Remuneration Policy	Management	Yes	For
Mediobanca SPA	AMB	T10584117 10/28/2017	Approve Fixed-Variable Compensation Ratio	Management	Yes	For
Mediobanca SPA	AMB	T10584117 10/28/2017	Approve Severance Payments Policy	Management	Yes	For
Mediobanca SPA	AMB	T10584117 10/28/2017	Approve Remuneration of Auditors	Management	Yes	For
	601186	Y1508P102 10/30/2017	Amend Articles of Association	Management	Yes	Agains

China Railway Construction Corporation Ltd.							
Western Digital Corporation	WDC	958102105	11/2/2017	Elect Director Martin I. Cole	Management	Yes	For
Western Digital Corporation	WDC	958102105	11/2/2017	Elect Director Kathleen A. Cote	Management	Yes	For
Western Digital Corporation	WDC	958102105	11/2/2017	Elect Director Henry T. DeNero	Management	Yes	For
Western Digital Corporation	WDC	958102105	11/2/2017	Elect Director Michael D. Lambert	Management	Yes	For
Western Digital Corporation	WDC	958102105	11/2/2017	Elect Director Len J. Lauer	Management	Yes	For
Western Digital Corporation	WDC	958102105	11/2/2017	Elect Director Matthew E. Massengill	Management	Yes	For
Western Digital Corporation	WDC	958102105	11/2/2017	Elect Director Stephen D. Milligan	Management	Yes	For
Western Digital Corporation	WDC	958102105	11/2/2017	Elect Director Paula A. Price	Management	Yes	For
Western Digital Corporation	WDC	958102105	11/2/2017	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	Agains
Western Digital Corporation	WDC	958102105	11/2/2017	Advisory Vote on Say on Pay Frequency	Management	Yes	One Y
Western Digital Corporation	WDC	958102105	11/2/2017	Amend Omnibus Stock Plan	Management	Yes	For
Western Digital Corporation	WDC	958102105	11/2/2017	Ratify KPMG LLP as Auditors	Management	Yes	For
Delphi Automotive PLC	DLPH		11/7/2017	Change Company Name to Aptiv	^V Management	Yes	For
Brinker International, Inc	e.EAT	109641100	11/16/2017	Elect Director Elaine L. Boltz	Management	Yes	For
Brinker International, Inc	FAT	109641100	11/16/2017	Elect Director Joseph M. DePinto	Management	Yes	For
Brinker International, Inc	e.EAT	109641100	11/16/2017	Elect Director Harriet Edelman	Management	Yes	For
Brinker International, Inc	e.EAT	109641100	11/16/2017	Elect Director Michael A. George	Management	Yes	For
Brinker International, Inc	e.EAT	109641100	11/16/2017	Elect Director William T. Giles	Management	Yes	For
Brinker International, Inc	e.EAT	109641100	11/16/2017	Elect Director Gerardo I. Lopez	Management	Yes	For
Brinker International, Inc	FAT	109641100	11/16/2017	Elect Director George R. Mrkonic	Management	Yes	For
Brinker International, Inc	c.EAT	109641100	11/16/2017	Elect Director Jose Luis Prado	Management	Yes	For
Brinker International, Inc	ЕЛТ	109641100	11/16/2017	Elect Director Wyman T. Roberts	Management	Yes	For
Brinker International, Inc	e.EAT	109641100	11/16/2017	Ratify KPMG LLP as Auditors	Management	Yes	For
··· · · · · · · · · · · · · · · · · ·	EAT	109641100	11/16/2017		Management	Yes	For

Brinker				Advisory Vote to Ratify Named			
International, Inc				Executive Officers'			
Dutulou				Compensation			
Brinker International, Inc	EAT	109641100	11/16/2017	Advisory Vote on Say on Pay Frequency	Management	Yes	One Y
I aSalle I oginort	•			Amend Articles to Amend Asset			
LaSalle Logiport REIT	3466		11/22/2017	Management Compensation	Management	Yes	For
LaSalle Logiport				Elect Executive Director			
REIT	3466		11/22/2017	Fujiwara, Toshimitsu	Management	Yes	For
LaSalle Logiport				Flect Alternate Executive			_
REIT	3466		11/22/2017	Director Fukai, Toshiaki	Management	Yes	For
LaSalle Logiport	2466		11/00/0017	Elect Supervisory Director	3.4	*7	-
REIT	3466		11/22/2017	Shibata, Kentaro	Management	Yes	For
LaSalle Logiport	2466		11/22/2017	Elect Supervisory Director	M	V	F
REIT	3400		11/22/2017	NISHIUCHI, KOII	Management	Yes	For
Microsoft	MCET	594918104	11/20/2017	Elect Director William H. Gates,	Managant	Vac	E
Corporation	MSFT	394918104	11/29/2017	III	Management	Yes	For
Microsoft	MSFT	594918104	11/20/2017	Elect Director Reid G. Hoffman	Managamant	Yes	For
Corporation	MISIT	394910104	11/29/2017	Elect Director Reid G. Hoffman	Management	168	1.01
Microsoft	MSFT	594918104	11/29/2017	Elect Director Hugh F. Johnston	Management	Yes	For
Corporation	MISI	394910104	11/29/2017	Elect Director Hugh F. Johnston	Management	108	1.01
Microsoft	MSFT	594918104	11/29/2017	Elect Director Teri L. List-Stoll	Management	Yes	For
Corporation	11101 1	374710104	11/2//2017	Elect Director Terr E. Elst Ston	Munagement	103	101
Microsoft	MSFT	594918104	11/29/2017	Elect Director Satya Nadella	Management	Yes	For
Corporation	1,101 1		11,2,,201,	21000 2 1100001 2 400 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1/14/14/2011	105	1 01
Microsoft	MSFT	594918104	11/29/2017	Elect Director Charles H. Noski	Management	Yes	For
Corporation			,-,,,				
Microsoft	MSFT	594918104	11/29/2017	Elect Director Helmut Panke	Management	Yes	For
Corporation							
Microsoft	MSFT	594918104	11/29/2017	Elect Director Sandra E.	Management	Yes	For
Corporation Microsoft				Peterson			
Corporation	MSFT	594918104	11/29/2017	Elect Director Penny S. Pritzker	Management	Yes	For
Microsoft							
Corporation	MSFT	594918104	11/29/2017	Elect Director Charles W. Scharf	Management	Yes	For
Microsoft							
Corporation	MSFT	594918104	11/29/2017	Elect Director Arne M. Sorenson	Management	Yes	For
Microsoft							
Corporation	MSFT	594918104	11/29/2017	Elect Director John W. Stanton	Management	Yes	For
Microsoft	MODE	5 0.4010104	11/00/0017	Elect Director John W.		*7	_
Corporation	MSFT	594918104	11/29/2017	Thompson	Management	Yes	For
Microsoft	MODE	504010104	11/20/2017	Elect Director Padmasree	3.4	37	Б
Corporation	MSFT	594918104	11/29/2017	Warrior	Management	Yes	For
Microsoft				Advisory Vote to Ratify Named			
Corporation	MSFT	594918104	11/29/2017	Executive Officers'	Management	Yes	For
Corporation				Compensation			
Microsoft	MSFT	594918104	11/29/2017	Advisory Vote on Say on Pay	Management	Yes	One Y
Corporation	14101 1	JJ7J1010 1	11/2/12011	Frequency	•	100	one I
Microsoft	MSFT	594918104	11/29/2017	Ratify Deloitte & Touche LLP as	Management	Yes	For
Corporation				Auditors			
	MSFT	594918104	11/29/2017		Management	Yes	For

Microsoft Corporation				Amend Executive Incentive Bonus Plan			
Microsoft Corporation	MSFT	594918104	11/29/2017	Approve Omnibus Stock Plan	Management	Yes	For
Sandfire Resources NL	SFR	Q82191109	11/29/2017	Approve the Remuneration Report	Management	Yes	For
Sandfire Resources NL	SFR	Q82191109	11/29/2017	Elect Dr Roric Smith as Director	Management	Yes	For
Sandfire Resources NL	SFR	Q82191109	11/29/2017	Elect Derek La Ferla as Director	Management	Yes	Agains
Sandfire Resources NL	SFR	Q82191109	11/29/2017	Approve the Grant of Performance Rights to Karl M Simich	Management	Yes	For
Medtronic plc	MDT	585055106	12/8/2017	Elect Director Richard H. Anderson	Management	Yes	For
Medtronic plc	MDT	585055106	12/8/2017	Elect Director Craig Arnold	Management	Yes	For
Medtronic plc	MDT	585055106	12/8/2017	Elect Director Scott C. Donnelly	Management	Yes	For
Medtronic plc	MDT	585055106	12/8/2017	Elect Director Randall J. Hogan, III	Management	Yes	For
Medtronic plc	MDT	585055106	12/8/2017		Management	Yes	For
Medtronic plc	MDT	585055106	12/8/2017	Elect Director Shirley Ann Jackson	Management	Yes	For
Medtronic plc	MDT	585055106	12/8/2017	Elect Director Michael O. Leavitt	Management	Yes	For
Medtronic plc	MDT	585055106	12/8/2017	Elect Director James T. Lenehan	Management	Yes	For
Medtronic plc	MDT	585055106	12/8/2017	Elect Director Elizabeth G. Nabel	Management	Yes	For
Medtronic plc	MDT	585055106	12/8/2017	Elect Director Denise M. O'Lear	Management	Yes	For
Medtronic plc	MDT	585055106	12/8/2017	Elect Director Kendall J. Powell	Management	Yes	For
Medtronic plc	MDT	585055106	12/8/2017	Approve	Management	Yes	For
Medtronic plc	MDT	585055106	12/8/2017	PricewaterhouseCoopers LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	Management	Yes	For
Medtronic plc	MDT	585055106	12/8/2017	Advisory Vote to Ratify Named Executive Officers'	Management	Yes	For
Medtronic plc	MDT	585055106	12/8/2017	Compensation Amend Omnibus Stock Plan	Management	Yes	For
Cisco Systems, Inc.	CSCO	17275R102	12/11/2017	Elect Director Carol A. Bartz	Management	Yes	For
Cisco Systems, Inc.	CSCO	17275R102	12/11/2017	Elect Director M. Michele Burns	Management	Yes	For
Cisco Systems, Inc.	CSCO	17275R102	12/11/2017	Elect Director Michael D. Capellas	Management	Yes	For
Cisco Systems, Inc.	CSCO	17275R102	12/11/2017	Elect Director Amy L. Chang	Management	Yes	For
Cisco Systems, Inc.	CSCO	17275R102	12/11/2017	Elect Director John L. Hennessy	Management	Yes	For
Cisco Systems, Inc.	CSCO	17275R102	12/11/2017	Elect Director Kristina M. Johnson	Management	Yes	For

Cisco Systems, Inc.	CSCO	17275R102 12/11/2017	Elect Director Roderick C. McGeary	Management	Yes	For
Cisco Systems, Inc.	CSCO	17275R102 12/11/2017	Elect Director Charles H. Robbins	Management	Yes	For
Cisco Systems, Inc.	CSCO	17275R102 12/11/2017	Elect Director Arun Sarin	Management	Yes	For
Cisco Systems, Inc.	CSCO	17275R102 12/11/2017	Elect Director Brenton L. Saunders	Management	Yes	For
Cisco Systems, Inc.	CSCO	17275R102 12/11/2017	Elect Director Steven M. West	Management	Yes	For
Cisco Systems, Inc.	CSCO	17275R102 12/11/2017	Amend Omnibus Stock Plan	Management	Yes	For
Cisco Systems, Inc.	CSCO	17275R102 12/11/2017	Amend Executive Incentive Bonus Plan	Management	Yes	For
Cisco Systems, Inc.	CSCO	17275R102 12/11/2017	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For
Cisco Systems, Inc.	CSCO	17275R102 12/11/2017	Advisory Vote on Say on Pay Frequency	Management	Yes	One Y
Cisco Systems, Inc.	CSCO	17275R102 12/11/2017	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For
Cisco Systems, Inc.	CSCO	17275R102 12/11/2017	Report on Lobbying Payments and Policy	Share Holder	Yes	For
China Railway Construction Corporation Ltd.	601186	Y1508P102 12/22/2017	Approve Satisfaction of the Conditions of Public Issuance of A Share Convertible Bonds	-	Yes	For
China Railway Construction Corporation Ltd.	601186	Y1508P102 12/22/2017	Approve Type of Securities to be Issued in Relation to the Issuance of A Share Convertible Bonds	Management	Yes	For
China Railway Construction Corporation Ltd.	601186	Y1508P102 12/22/2017	Approve Size of Issuance in Relation to the Issuance of A Share Convertible Bonds	Management	Yes	For
China Railway Construction Corporation Ltd.	601186	Y1508P102 12/22/2017	Approve Par Value and Issue Price in Relation to the Issuance of A Share Convertible Bonds	C	Yes	For
China Railway Construction Corporation Ltd.	601186	Y1508P102 12/22/2017	Approve Term in Relation to the Issuance of A Share Convertible Bonds		Yes	For
China Railway Construction Corporation Ltd.	601186	Y1508P102 12/22/2017	Approve Interest Rate in Relation to the Issuance of A Share Convertible Bonds	Management	Yes	For
China Railway Construction Corporation Ltd.	601186	Y1508P102 12/22/2017	Approve Method and Timing of Interest Payment in Relation to the Issuance of A Share Convertible Bonds	Management	Yes	For
China Railway Construction Corporation Ltd.	601186	Y1508P102 12/22/2017	Approve Conversion Period in Relation to the Issuance of A Share Convertible Bonds	Management	Yes	For
China Railway Construction	601186	Y1508P102 12/22/2017	Approve Determination and Adjustment of the Conversion	Management	Yes	For

Corporation Ltd.			Price in Relation to the Issuance of A Share Convertible Bonds			
China Railway Construction Corporation Ltd.	601186	Y1508P102 12/22/2017	Approve Terms of Downward Adjustment to Conversion Price in Relation to the Issuance of A Share Convertible Bonds Approve Method for	Management	Yes	For
China Railway Construction Corporation Ltd.	601186	Y1508P102 12/22/2017	Determining the Number of Shares for Conversion in Relation to the Issuance of A Share Convertible Bonds Approve Entitlement to	Management	Yes	For
China Railway Construction Corporation Ltd.	601186	Y1508P102 12/22/2017	Dividend in the Year of Conversion in Relation to the Issuance of A Share Convertible Bonds	Management	Yes	For
Corporation Ltd.	601186	Y1508P102 12/22/2017	Approve Terms of Redemption in Relation to the Issuance of A Share Convertible Bonds	Management	Yes	For
China Railway Construction Corporation Ltd.	601186	Y1508P102 12/22/2017	Approve Terms of Sale Back in Relation to the Issuance of A Share Convertible Bonds	Management	Yes	For
China Railway Construction Corporation Ltd.	601186	Y1508P102 12/22/2017	Approve Method of Issuance and Target Investors in Relation to the Issuance of A Share Convertible Bonds	Management	Yes	For
China Railway Construction Corporation Ltd.	601186	Y1508P102 12/22/2017	Approve Subscription Arrangement for the Existing Shareholders in Relation to the Issuance of A Share Convertible Bonds	Management	Yes	For
China Railway Construction Corporation Ltd.	601186	Y1508P102 12/22/2017	Approve A Share Convertible Bond Holders and A Share Convertible Bond Holders' Meetings in Relation to the Issuance of A Share Convertible Bonds	Management	Yes	For
Corporation Ltd.	601186	Y1508P102 12/22/2017	Approve Use of Proceeds in Relation to the Issuance of A Share Convertible Bonds	Management	Yes	For
China Railway Construction Corporation Ltd.	601186	Y1508P102 12/22/2017	Approve Rating in Relation to the Issuance of A Share Convertible Bonds	Management	Yes	For
China Railway Construction Corporation Ltd.	601186	Y1508P102 12/22/2017	Approve Guarantee and Security in Relation to the Issuance of A Share Convertible Bonds	Management	Yes	For
China Railway Construction Corporation Ltd.	601186	Y1508P102 12/22/2017	Approve Deposit Account for Proceeds Raised in Relation to the Issuance of A Share	Management	Yes	For
-	601186	Y1508P102 12/22/2017	Convertible Bonds	Management	Yes	For

China Railway Construction Corporation Ltd.		Approve Validity Period of the Resolution in Relation to the Issuance of A Share Convertible Bonds			
China Railway Construction 601 Corporation Ltd. China Railway	186 Y1508P102 12/22/20	Approve Authorizations in Relation to the Issuance of A Share Convertible Bonds Approve Preliminary Plan of the	Management	Yes	For
_	186 Y1508P102 12/22/20		Management	Yes	For
Corporation Ltd.	186 Y1508P102 12/22/20	Bonds and the Remedial Measure to be Adopted Approve Undertaking Letter of	Management	Yes	For
China Railway Construction 601 Corporation Ltd.	186 Y1508P102 12/22/20	Practical Performance of Remedial and Return Measures Approve Undertaking Letter of	Management	Yes	For
China Railway Construction 601 Corporation Ltd.	186 Y1508P102 12/22/20	Relation to Practical Performance of Remedial and Return Measures	Management	Yes	For
China Railway Construction 601 Corporation Ltd.	186 Y1508P102 12/22/20	Approve Feasibility Report on the Use of Proceeds Raised from the Issuance of A Share Convertible Bonds	Management	Yes	For
China Railway Construction 601 Corporation Ltd.	186 Y1508P102 12/22/20	Approve Status of Use of Previously Raised Proceeds	Management	Yes	For
Corporation Ltd.	186 Y1508P102 12/22/20	Meeting	Management	Yes	For
China Railway Construction 601 Corporation Ltd.	186 Y1508P102 12/22/20	2020	C	Yes	For
China Railway Construction 601 Corporation Ltd.	186 Y1508P102 12/22/20	Approve Connected Transaction in Relation to the Possible Subscription for A Share Convertible Bonds	Management	Yes	For
China Railway Construction 601 Corporation Ltd.	186 Y1508P102 12/22/20	Approve Special Self-inspection Report of Real Estate Development Business	Management	Yes	For
China Railway Construction 601 Corporation Ltd.	186 Y1508P102 12/22/20	Corporation on Compliance of	Management	Yes	For
601	186 Y1508P102 12/22/20	Relevant Real Estate Enterprises	Management	Yes	For

China Railway Construction Corporation Ltd.			Approve Undertaking of Directors, Supervisors and Senior Management of the Company on Compliance of Relevant Real Estate Enterprises			
China Railway Construction Corporation Ltd.	601186	Y1508P102 12/22/2017	Elect Meng Fengchao as Director	Share Holder	Yes	For
China Railway Construction Corporation Ltd.	601186	Y1508P102 12/22/2017	Elect Zhuang Shangbiao as Director	Share Holder	Yes	For
China Railway Construction Corporation Ltd.	601186	Y1508P102 12/22/2017	Elect Xia Guobin as Director	Share Holder	Yes	For
China Railway Construction Corporation Ltd.	601186	Y1508P102 12/22/2017	Elect Liu Ruchen as Director	Share Holder	Yes	For
China Railway Construction Corporation Ltd.	601186	Y1508P102 12/22/2017	Elect Ge Fuxing as Director	Share Holder	Yes	For
China Railway Construction Corporation Ltd.	601186	Y1508P102 12/22/2017	Elect Wang Huacheng as Director	Share Holder	Yes	For
China Railway Construction Corporation Ltd.	601186	Y1508P102 12/22/2017	Elect Patrick Sun as Director	Share Holder	Yes	Again
China Railway Construction Corporation Ltd.	601186	Y1508P102 12/22/2017	Elect Cheng Wen as Director	Share Holder	Yes	For
China Railway Construction Corporation Ltd.	601186	Y1508P102 12/22/2017	Elect Amanda Xiao Qiang Lu as Director	Share Holder	Yes	For
China Railway Construction Corporation Ltd.	601186	Y1508P102 12/22/2017	Elect Cao Xirui as Supervisor	Share Holder	Yes	For
China Railway Construction Corporation Ltd.	601186	Y1508P102 12/22/2017	Elect Liu Zhengchang as Supervisor	Share Holder	Yes	For
Lennar Corporation	LEN	526057104 2/12/2018	Issue Shares in Connection with Merger	Management	Yes	For
Lennar Corporation	LEN	526057104 2/12/2018	Increase Authorized Common Stock	Management	Yes	For
Lennar Corporation	LEN	526057104 2/12/2018	Adjourn Meeting	Management	Yes	For
Lennar Corporation	LEN	526057104 2/12/2018	Issue Shares in Connection with Merger	Management	Yes	For
Lennar Corporation	LEN	526057104 2/12/2018	Increase Authorized Common Stock	Management	Yes	For
Lennar Corporation	LEN	526057104 2/12/2018	Adjourn Meeting	Management	Yes	For
Apple Inc.	AAPL	037833100 2/13/2018	Elect Director James Bell	Management	Yes	For

Apple Inc.	AAPL	037833100 2/13/2018	Elect Director Tim Cook	Management	Yes	For
Apple Inc.	AAPL	037833100 2/13/2018	Elect Director Al Gore	Management	Yes	For
Apple Inc.	AAPL	037833100 2/13/2018	Elect Director Bob Iger	Management	Yes	For
Apple Inc.	AAPL	037833100 2/13/2018	Elect Director Andrea Jung	Management	Yes	For
Apple Inc.	AAPL	037833100 2/13/2018	Elect Director Art Levinson	Management	Yes	For
Apple Inc. Apple Inc.	AAPL AAPL	037833100 2/13/2018 037833100 2/13/2018	Elect Director Ron Sugar Elect Director Sue Wagner	Management Management	Yes Yes	For For
Apple IIIc.	AALL	037633100 2/13/2016	Ratify Ernst & Young LLP as	Management	168	1.01
Apple Inc.	AAPL	037833100 2/13/2018	Auditors Advisory Vote to Ratify Named	Management	Yes	For
Apple Inc.	AAPL	037833100 2/13/2018	Executive Officers' Compensation	Management	Yes	For
Apple Inc.	AAPL	037833100 2/13/2018	Amend Non-Employee Director Omnibus Stock Plan	Management	Yes	For
Apple Inc.	AAPL	037833100 2/13/2018	Proxy Access Amendments	Share Holder	Yes	For
Apple Inc.	AAPL	037833100 2/13/2018	Establish Human Rights Committee	Share Holder	Yes	Agains
Novartis AG	NOVN	H5820Q1503/2/2018	Accept Financial Statements and Statutory Reports	Management	Yes	For
Novartis AG	NOVN	H5820Q1503/2/2018	Approve Discharge of Board and Senior Management	¹ Management	Yes	For
Novartis AG	NOVN	H5820Q1503/2/2018	Approve Allocation of Income and Dividends of CHF 2.80 per Share	Management	Yes	For
Novartis AG	NOVN	H5820Q1503/2/2018	Approve CHF 33.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	Yes	For
Novartis AG	NOVN	H5820Q1503/2/2018	Approve Maximum Fixed Remuneration of Directors in the Amount of CHF 8.2 Million	e Management	Yes	For
Novartis AG	NOVN	H5820Q1503/2/2018	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 92 Million	Management	Yes	For
Novartis AG	NOVN	H5820Q1503/2/2018	Approve Remuneration Report (Non-Binding)	Management	Yes	For
Novartis AG	NOVN	H5820Q1503/2/2018	Reelect Joerg Reinhardt as Director and Board Chairman	Management	Yes	For
Novartis AG	NOVN	H5820Q1503/2/2018	Reelect Nancy Andrews as Director	Management	Yes	For
Novartis AG	NOVN	H5820Q1503/2/2018	Reelect Dimitri Azar as Director	Management	Yes	For
Novartis AG	NOVN	H5820Q1503/2/2018	Reelect Ton Buechner as Director	Management	Yes	For
Novartis AG	NOVN	H5820Q1503/2/2018	Reelect Srikant Datar as Director	r Management	Yes	For
Novartis AG	NOVN	H5820Q1503/2/2018	Reelect Elizabeth Doherty as Director	Management	Yes	For
Novartis AG	NOVN	H5820Q1503/2/2018	Reelect Ann Fudge as Director	Management	Yes	For
Novartis AG	NOVN	H5820Q1503/2/2018	Reelect Frans van Houten as Director	Management	Yes	For
Novartis AG	NOVN	H5820Q1503/2/2018		Management	Yes	For

			Reelect Andreas von Planta as Director			
Novartis AG	NOVN	H5820Q1503/2/2018	Reelect Charles Sawyers as Director	Management	Yes	For
Novartis AG	NOVN	H5820Q1503/2/2018	Reelect Enrico Vanni as Director	Management	Yes	For
Novartis AG	NOVN	H5820Q1503/2/2018	Reelect William Winters as Director	Management	Yes	For
Novartis AG	NOVN	H5820Q1503/2/2018	Reappoint Srikant Datar as Member of the Compensation Committee	Management	Yes	For
Novartis AG	NOVN	H5820Q1503/2/2018	Reappoint Ann Fudge as Member of the Compensation Committee	Management	Yes	For
Novartis AG	NOVN	H5820Q1503/2/2018	Reappoint Enrico Vanni as Member of the Compensation Committee	Management	Yes	For
Novartis AG	NOVN	H5820Q1503/2/2018	Reappoint William Winters as Member of the Compensation Committee	Management	Yes	For
Novartis AG	NOVN	H5820Q1503/2/2018	Ratify PricewaterhouseCoopers AG as Auditors	Management	Yes	For
Novartis AG	NOVN	H5820Q1503/2/2018	Designate Peter Andreas as Independent Proxy	Management	Yes	For
Novartis AG	NOVN	H5820Q1503/2/2018	Transact Other Business (Voting)	Management	Yes	Again
Helmerich & Payne, Inc.	HP	423452101 3/6/2018	Elect Director Kevin G. Cramton	Management	Yes	For
Helmerich & Payne, Inc.	HP	423452101 3/6/2018	Elect Director Randy A. Foutch	Management	Yes	For
Helmerich & Payne, Inc.	HP	423452101 3/6/2018	Elect Director Hans Helmerich	Management	Yes	For
Helmerich & Payne, Inc.	HP	423452101 3/6/2018	Elect Director John W. Lindsay	Management	Yes	For
Helmerich & Payne, Inc.	HP	423452101 3/6/2018	Elect Director Paula Marshall	Management	Yes	For
Helmerich & Payne, Inc.	HP	423452101 3/6/2018	Elect Director Jose R. Mas	Management	Yes	For
Helmerich & Payne, Inc.	HP	423452101 3/6/2018	Elect Director Thomas A. Petrie	Management	Yes	For
Helmerich & Payne, Inc.	HP	423452101 3/6/2018	Elect Director Donald F. Robillard, Jr.	Management	Yes	For
Helmerich & Payne, Inc.	HP	423452101 3/6/2018	Elect Director Edward B. Rust, Jr.	Management	Yes	For
Helmerich & Payne, Inc.	HP	423452101 3/6/2018	Elect Director John D. Zeglis	Management	Yes	For
Helmerich & Payne, Inc.	HP	423452101 3/6/2018	Ratify Ernst & Young LLP as Advisory Veta to Patify Named	Management	Yes	For
Helmerich & Payne, Inc.	HP	423452101 3/6/2018	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For
	AMAT	038222105 3/8/2018	Elect Director Judy Bruner	Management	Yes	For

Applied Materials, Inc.						
Applied Materials, Inc.	AMAT	038222105 3/8/2018	Elect Director Xun (Eric) Chen	Management	Yes	For
Applied Materials, Inc.	AMAT	038222105 3/8/2018	Elect Director Aart J. de Geus	Management	Yes	For
Applied Materials, Inc.	AMAT	038222105 3/8/2018	Elect Director Gary E. Dickerson	nManagement	Yes	For
Applied Materials, Inc.	AMAT	038222105 3/8/2018	Elect Director Stephen R. Forres	tManagement	Yes	For
Applied Materials, Inc.	AMAT	038222105 3/8/2018	Elect Director Thomas J. Iannott	iManagement	Yes	For
Applied Materials, Inc.	AMAT	038222105 3/8/2018	Elect Director Alexander A. Karsner	Management	Yes	For
Applied Materials, Inc.	AMAT	038222105 3/8/2018	Elect Director Adrianna C. Ma	Management	Yes	For
Applied Materials, Inc.	AMAT	038222105 3/8/2018	Elect Director Scott A. McGregor	Management	Yes	For
Applied Materials, Inc.	AMAT	038222105 3/8/2018	Elect Director Dennis D. Powell	Management	Yes	For
Applied Materials, Inc.	AMAT	038222105 3/8/2018	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For
Applied Materials, Inc.	AMAT	038222105 3/8/2018	Ratify KPMG LLP as Auditors	Management	Yes	For
Applied Materials, Inc.	AMAT	038222105 3/8/2018	Provide Right to Act by Written Consent	Share Holder	Yes	For
Applied Materials, Inc.	AMAT	038222105 3/8/2018	Adopt Policy to Annually Disclose EEO-1 Data	Share Holder	Yes	For
Melrose Industries PLC	MRO	G5973B1263/8/2018	Approve Acquisition of All or Any Part of the Issued and to be Issued Share Capital of GKN plo	•	Yes	For
Melrose Industries PLC	MRO	G5973B1263/8/2018	Authorise Issue of Equity in Connection with the Acquisition	Management	Yes	For
Aetna Inc. Aetna Inc.	AET AET	00817Y108 3/13/2018 00817Y108 3/13/2018	Approve Merger Agreement Adjourn Meeting	Management Management	Yes Yes	For For
Aetna Inc. Aetna Inc.	AET	00817Y108 3/13/2018 00817Y108 3/13/2018	Advisory Vote on Golden	Management	Yes	For
CVS Health			Parachutes Issue Shares in Connection with	C		1 01
Corporation	CVS	126650100 3/13/2018	Merger	Management	Yes	For
CVS Health Corporation	CVS	126650100 3/13/2018	Adjourn Meeting	Management	Yes	For
3i Infrastructure plc	3IN	G8873L103 3/14/2018	Approve Share Consolidation; Amend Memorandum of Association	Management	Yes	For
3i Infrastructure plc	3IN	G8873L103 3/14/2018	Authorise Issue of Equity without Pre-emptive Rights	Management	Yes	For
3i Infrastructure plc	3IN	G8873L103 3/14/2018	Authorise Market Purchase of Ordinary Shares	Management	Yes	For
TE Connectivity Ltd.	TEL	H8912P106 3/14/2018	Elect Director Pierre R. Brondeau	Management	Yes	For

TE Connectivity Ltd.	IEL	H8912P106 3/14/2018	Elect Director Terrence R. Curtin	Management	Yes	For
TE Connectivity Ltd.		H8912P106 3/14/2018	Elect Director Carol A. ('John') Davidson	Management	Yes	For
TE Connectivity Ltd.	TEL	H8912P106 3/14/2018	Elect Director William A. Jeffrey	Management	Yes	For
TE Connectivity Ltd.	IEL	H8912P106 3/14/2018	Elect Director Thomas J. Lynch	Management	Yes	For
TE Connectivity Ltd.		H8912P106 3/14/2018	Elect Director Yong Nam	Management	Yes	For
TE Connectivity Ltd.		H8912P106 3/14/2018	Elect Director Daniel J. Phelan	Management	Yes	For
TE Connectivity Ltd.	TEL	H8912P106 3/14/2018	Elect Director Paula A. Sneed	Management	Yes	For
TE Connectivity Ltd.	TEL	H8912P106 3/14/2018	Elect Director Abhijit Y. Talwalkar	Management	Yes	For
TE Connectivity Ltd.	TEL	H8912P106 3/14/2018	Elect Director Mark C. Trudeau	Management	Yes	For
TE Connectivity Ltd.		H8912P106 3/14/2018	Elect Director John C. Van Scoter	Management	Yes	For
TE Connectivity Ltd.	TEL	H8912P106 3/14/2018	Elect Director Laura H. Wright	-	Yes	For
TE Connectivity Ltd.	TEL	H8912P106 3/14/2018	Elect Board Chairman Thomas J Lynch	Management	Yes	For
TE Connectivity Ltd.	TEL	H8912P106 3/14/2018	Elect Daniel J. Phelan as Member of Management Development and Compensation Committee	Management	Yes	For
TE Connectivity Ltd.	TEL	H8912P106 3/14/2018	Elect Paula A. Sneed as Member of Management Development and Compensation Committee	Management	Yes	For
TE Connectivity Ltd.	TEL	H8912P106 3/14/2018	Elect John C. Van Scoter as Member of Management Development and Compensation Committee	Management	Yes	For
TE Connectivity Ltd.	IEL	H8912P106 3/14/2018	Designate Rene Schwarzenbach as Independent Proxy	Management	Yes	For
TE Connectivity Ltd.	TEL	H8912P106 3/14/2018	Accept Annual Report for Fiscal Year Ended September 29, 2017	Management	Yes	For
TE Connectivity Ltd.	TEL	H8912P106 3/14/2018	Accept Statutory Financial Statements for Fiscal Year Ended September 29, 2017	Management	Yes	For
TE Connectivity Ltd.	TEL	H8912P106 3/14/2018	Approve Consolidated Financial Statements for Fiscal Year Ended September 29, 2017	Management	Yes	For
TE Connectivity Ltd.	TEL	H8912P106 3/14/2018	Approve Discharge of Board and Senior Management	Management	Yes	For
TE Connectivity Ltd.	TEL	H8912P106 3/14/2018	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year 2018	Management	Yes	For

TE Connectivity Ltd.	TEL	H8912P106 3/14/2018	Ratify Deloitte AG as Swiss Registered Auditors	Management	Yes	For
TE Connectivity Ltd.	TEL	H8912P106 3/14/2018	Ratify PricewaterhouseCoopers AG as Special Auditors	Management	Yes	For
TE Connectivity Ltd.	TEL	H8912P106 3/14/2018	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For
TE Connectivity Ltd.	TEL	H8912P106 3/14/2018	Approve the Increase in Maximum Aggregate Remuneration of Executive Management	Management	Yes	For
TE Connectivity Ltd.	TEL	H8912P106 3/14/2018	Approve the Increase in Maximum Aggregate Remuneration of Board of Directors	Management	Yes	For
TE Connectivity Ltd.	TEL	H8912P106 3/14/2018	Approve Allocation of Available Earnings at September 29, 2017	Management	Yes	For
TE Connectivity Ltd.	TEL	H8912P106 3/14/2018	Approve Declaration of Dividend	Management	Yes	For
TE C	TEL	H8912P106 3/14/2018	Authorize Share Repurchase Program	Management	Yes	Agains
TE Connectivity Ltd.	TEL	H8912P106 3/14/2018	Amend Articles of Association Re: Authorized Capital	Management	Yes	For
TE C	TEL	H8912P106 3/14/2018	Amend Nonqualified Employee Stock Purchase Plan	Management	Yes	For
TE Connectivity Ltd.	TEL	H8912P106 3/14/2018	Adjourn Meeting	Management	Yes	Agains
Banco Bilbao Vizcaya Argentaria, S.A.	BBVA	E11805103 3/15/2018	Approve Consolidated and Standalone Financial Statements	Management	Yes	For
Banco Bilbao Vizcaya Argentaria, S.A.	BBVA	E11805103 3/15/2018	Approve Allocation of Income and Dividends	Management	Yes	For
Banco Bilbao Vizcaya Argentaria, S.A.	BBVA	E11805103 3/15/2018	Approve Discharge of Board	Management	Yes	For
Banco Bilbao Vizcaya Argentaria, S.A.	BBVA	E11805103 3/15/2018	Reelect Jose Miguel Andres Torrecillas as Director	Management	Yes	For
Banco Bilbao Vizcaya Argentaria, S.A.	BBVA	E11805103 3/15/2018	Reelect Belen Garijo Lopez as Director	Management	Yes	For
Banco Bilbao Vizcaya Argentaria, S.A.	BBVA	E11805103 3/15/2018	Reelect Juan Pi Llorens as Director	Management	Yes	For
Banco Bilbao Vizcaya Argentaria, S.A.	BBVA	E11805103 3/15/2018	Reelect Jose Maldonado Ramos as Director	Management	Yes	For
Banco Bilbao Vizcaya Argentaria, S.A.	BBVA	E11805103 3/15/2018	Elect Jaime Caruana Lacorte as Director	Management	Yes	For

Banco Bilbao Vizcaya Argentaria, S.A.	BBVA	E11805103 3/15/2018	Elect Ana Peralta Moreno as Director	Management	Yes	For
Banco Bilbao Vizcaya Argentaria, S.A.	BBVA	E11805103 3/15/2018	Elect Jan Verplancke as Director	Management	Yes	For
Banco Bilbao Vizcaya Argentaria, S.A.	BBVA	E11805103 3/15/2018	Authorize Share Repurchase Program	Management	Yes	For
Banco Bilbao Vizcaya Argentaria, S.A.	BBVA	E11805103 3/15/2018	Fix Maximum Variable Compensation Ratio	Management	Yes	For
Banco Bilbao Vizcaya Argentaria, S.A.	BBVA	E11805103 3/15/2018	Authorize Board to Ratify and Execute Approved Resolutions	Management	Yes	For
Banco Bilbao Vizcaya Argentaria, S.A.	BBVA	E11805103 3/15/2018	Advisory Vote on Remuneration Report	Management	Yes	For
Clariant AG	CLN	H14843165 3/19/2018	Accept Financial Statements and Statutory Reports	Management	Yes	For
Clariant AG	CLN	H14843165 3/19/2018	Approve Remuneration Report	Management	Yes	For
Clariant AG	CLN	H14843165 3/19/2018	Approve Reindheration Report Approve Discharge of Board and Senior Management	Management	Yes	For
Clariant AG	CLN	H14843165 3/19/2018	Approve Allocation of Income Approve Dividends of CHF 0.50	Management	Yes	For
Clariant AG	CLN	H14843165 3/19/2018	per Share from Capital Contribution Reserves	Management	Yes	For
Clariant AG	CLN	H14843165 3/19/2018	Reelect Guenter von Au as	Management	Yes	For
Clariant AG	CLN	H14843165 3/19/2018	Director Reelect Peter Chen as Director	Management	Yes	For
Clariant AG	CLN	H14843165 3/19/2018	Reelect Hariolf Kottmann as Director	Management	Yes	For
Clariant AG	CLN	H14843165 3/19/2018	Reelect Eveline Saupper as Director	Management	Yes	For
Clariant AG	CLN	H14843165 3/19/2018	Reelect Carlo Soave as Director	Management	Yes	For
Clariant AG	CLN	H14843165 3/19/2018	Reelect Peter Steiner as Director	Management	Yes	For
Clariant AG	CLN	H14843165 3/19/2018	Reelect Claudia Dyckerhoff as Director	Management	Yes	For
Clariant AG	CLN	H14843165 3/19/2018	Reelect Susanne Wamsler as Director	Management	Yes	For
Clariant AG	CLN	H14843165 3/19/2018	Reelect Rudolf Wehrli as Director	Management	Yes	For
Clariant AG	CLN	H14843165 3/19/2018	Reelect Konstantin Winterstein as Director	Management	Yes	For
Clariant AG	CLN	H14843165 3/19/2018	Reelect Rudolf Wehrli as Board Chairman	Management	Yes	For
Clariant AG	CLN	H14843165 3/19/2018	Reappoint Carlo Soave as Member of the Compensation Committee	Management	Yes	For
Clariant AG	CLN	H14843165 3/19/2018	Reappoint Eveline Saupper as Member of the Compensation	Management	Yes	For

			Committee Reappoint Rudolf Wehrli as			
Clariant AG	CLN	H14843165 3/19/2018	Member of the Compensation Committee	Management	Yes	For
Clariant AG	CLN	H14843165 3/19/2018	Designate Balthasar Settelen as Independent Proxy	Management	Yes	For
Clariant AG	CLN	H14843165 3/19/2018	Ratify PricewaterhouseCoopers AG as Auditors Approve Remuneration of	Management	Yes	For
Clariant AG	CLN	H14843165 3/19/2018	Directors in the Amount of CHF 3.6 Million Approve Remuneration of	Management	Yes	For
Clariant AG	CLN	H14843165 3/19/2018	Executive Committee in the Amount of CHF 17.2 Million Additional Voting Instructions -	Management	Yes	For
Clariant AG	CLN	H14843165 3/19/2018	Board of Directors Proposals (Voting)	Management	Yes	Agains
Clariant AG	CLN	H14843165 3/19/2018	Additional Voting Instructions - Shareholder Proposals (Voting)	Management	Yes	Agains
Swedbank AB Swedbank AB		W942321003/22/2018 W942321003/22/2018	Open Meeting Elect Chairman of Meeting	Management Management	No No	For
Swedbank AB	SWED A	W942321003/22/2018	Prepare and Approve List of Shareholders	Management	No	For
Swedbank AB	SWED A	W942321003/22/2018	Approve Agenda of Meeting	Management	No	For
Swedbank AB	SWED A	W942321003/22/2018	Designate Inspector(s) of Minutes of Meeting	Management	No	For
Swedbank AB	SWED A	W942321003/22/2018	Acknowledge Proper Convening of Meeting	Management	No	For
Swedbank AB		W942321003/22/2018	Receive Financial Statements and Statutory Reports	Management	No	
Swedbank AB		W942321003/22/2018	Receive Auditor's Report	Management	No	
Swedbank AB	SWED A	W942321003/22/2018	Receive President's Report	Management	No	
Swedbank AB	SWED A	W942321003/22/2018	Accept Financial Statements and Statutory Reports Approve Allocation of Income	Management	No	For
Swedbank AB	SWED A	W942321003/22/2018	and Dividends of SEK 13.00 Per Share	Management	No	For
Swedbank AB	SWED A	W942321003/22/2018	Approve Discharge of Goran Hedman	Management	No	For
Swedbank AB	SWED A	W942321003/22/2018	Approve Discharge of Pia Rudengren	Management	No	For
Swedbank AB	SWED A	W942321003/22/2018	Approve Discharge of Karl-Henrik Sundstrom	Management	No	For
Swedbank AB	SWED A	W942321003/22/2018	Approve Discharge of Lars Idermark	Management	No	For
Swedbank AB	SWED A	W942321003/22/2018	Approve Discharge of Bodil Eriksson	Management	No	For
Swedbank AB	SWED A	W942321003/22/2018	Approve Discharge of Ulrika Francke	Management	No	For
Swedbank AB	SWED A	W942321003/22/2018	Approve Discharge of Peter Norman	Management	No	For

Swedbank AB	SWED A W942321003/2	22/2018	Approve Discharge of Siv Svensson	Management	No	For
Swedbank AB	SWED A W942321003/2	22/2018	Approve Discharge of Mats Granryd	Management	No	For
Swedbank AB	SWED A W942321003/2	22/2018	Approve Discharge of Bo Johansson	Management	No	For
Swedbank AB	SWED A W942321003/2	22/2018	Approve Discharge of Annika Poutiainen	Management	No	For
Swedbank AB	SWED A W942321003/2	22/2018	Approve Discharge of Magnus Uggla	Management	No	For
Swedbank AB	SWED A W942321003/2	22/2018	Approve Discharge of Birgitte Bonnesen	Management	No	For
Swedbank AB	SWED A W942321003/2	22/2018	Approve Discharge of Camilla Linder	Management	No	For
Swedbank AB	SWED A W942321003/2	22/2018	Approve Discharge of Roger Ljung	Management	No	For
Swedbank AB	SWED A W942321003/2	22/2018	Approve Discharge of Ingrid Friberg	Management	No	For
Swedbank AB	SWED A W942321003/2	22/2018	Approve Discharge of Henrik Joelsson	Management	No	For
Swedbank AB	SWED A W942321003/2	22/2018	Amend Articles of Association Re: Time Auditor is Elected for	Management	No	For
Swedbank AB	SWED A W942321003/2	22/2018	Determine Number of Directors (10)	Management	No	