EATON VANCE TAX ADVANTAGED DIVIDEND INCOME FUND

Form N-PX August 13, 2018

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-21400

NAME OF REGISTRANT: Eaton Vance Tax-Advantaged

Dividend Income Fund

ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: Two International Place

Boston, MA 02110

NAME AND ADDRESS OF AGENT FOR SERVICE: Maureen A. Gemma, Esq.

Two International Place

Boston, MA 02110

REGISTRANT'S TELEPHONE NUMBER: 617-482-8260

DATE OF FISCAL YEAR END: 08/31

DATE OF REPORTING PERIOD: 07/01/2017 - 06/30/2018

Eaton Vance Tax-Advantaged Dividend Income Fund

ARENCOA S A

ABENGOA, S.A. Agen

Security: E0002V179

Meeting Type: OGM

Meeting Date: 24-Jun-2018

Ticker:

ISIN: ES0105200416

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|--|------------------|---------------|
| 1.1 | APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS | Mgmt | For |
| 1.2 | ALLOCATION OF RESULTS | Mgmt | For |
| 1.3 | APPROVAL OF THE SOCIAL MANAGEMENT | Mgmt | For |
| 2 | APPOINTMENT OF DIRECTORS: ELECT JOSEP PIQUE CAMPS AS DIRECTOR | Mgmt | For |

3 CONSULTIVE VOTE REGARDING THE ANNUAL Mgmt Against REMUNERATION REPORT OF THE BOARD OF DIRECTORS 4 REMUNERATION OF THE BOARD OF DIRECTORS Mgmt 5 DELEGATION OF POWERS TO THE BOARD OF Mamt DIRECTORS TO INCREASE CAPITAL INFORMATION ABOUT THE AMENDMENTS OF THE 6 Non-Voting REGULATION OF THE BOARD OF DIRECTORS 7 DELEGATION OF POWERS TO THE BOARD OF Mgmt For DIRECTORS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING CMMT PLEASE NOTE IN THE EVENT THE MEETING DOES Non-Voting NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 25 JUN 2018. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU CMMT SHAREHOLDERS HOLDING LESS THAN "375" SHARES Non-Voting (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING 21 MAY 2018: PLEASE NOTE THAT THIS IS A CMMT Non-Voting REVISION DUE TO RECEIPT OF DIRECTOR NAME IN RESOLUTION 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

ABENGOA, S.A. Agen

Security: E0002V203

Meeting Type: OGM

Meeting Date: 24-Jun-2018

Ticker:

ISIN: ES0105200002

Prop.# Proposal Proposal Vote

Non-Voting

Type

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 948435 DUE TO RESOLUTION 6 IS NOT FOR VOTING. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.

| CMMT | SHAREHOLDERS HOLDING LESS THAN "375" SHARES (MINIMUM AMOUNT TO ATTEND THE MEETING) MAY GRANT A PROXY TO ANOTHER SHAREHOLDER ENTITLED TO LEGAL ASSISTANCE OR GROUP THEM TO REACH AT LEAST THAT NUMBER, GIVING REPRESENTATION TO A SHAREHOLDER OF THE GROUPED OR OTHER PERSONAL SHAREHOLDER ENTITLED TO ATTEND THE MEETING | Non-Voting | |
|------|--|------------|---------|
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 25 JUN 2018. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU | Non-Voting | |
| 1.1 | APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS | Mgmt | For |
| 1.2 | ALLOCATION OF RESULTS | Mgmt | For |
| 1.3 | APPROVAL OF THE SOCIAL MANAGEMENT | Mgmt | For |
| 2 | APPOINTMENT OF DIRECTORS: JOSEP PIQUE CAMPS | Mgmt | For |
| 3 | CONSULTATIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS | Mgmt | Against |
| 4 | REMUNERATION OF THE BOARD OF DIRECTORS | Mgmt | For |
| 5 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE CAPITAL | Mgmt | For |
| 6 | INFORMATION ABOUT THE AMENDMENTS OF THE REGULATION OF THE BOARD OF DIRECTORS | Non-Voting | |
| 7 | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING | Mgmt | For |

AETNA INC. Ager

Security: 00817Y108
Meeting Type: Special
Meeting Date: 13-Mar-2018

Ticker: AET
ISIN: US00817Y1082

Prop.# Proposal Proposal Vote
Type

 To approve and adopt the Agreement and Plan of Merger, dated as of December 3, 2017, as it may be amended from time to time, among CVS Health Corporation, Hudson Merger Sub Mgmt For

Corp. and Aetna Inc. (the "merger agreement").

| 2. | To approve the adjournment from time to | Mgmt |
|----|---|------|
| | time of the Special Meeting of Shareholders | |
| | of Aetna Inc. if necessary to solicit | |
| | additional proxies if there are not | |
| | sufficient votes to approve and adopt the | |
| | merger agreement at the time of the Special | |
| | Meeting of Shareholders of Aetna Inc. or | |
| | any adjournment or postponement thereof. | |
| | | |

3. To approve, on an advisory (non-binding)
basis, the compensation that will or may be
paid or provided by Aetna Inc. to its named
executive officers in connection with the
merger of Hudson Merger Sub Corp. with and
into Aetna Inc.

AFTNA INC

AETNA INC. Agen

Security: 00817Y108
Meeting Type: Annual
Meeting Date: 18-May-2018

Ticker: AET

ISIN: US00817Y1082

| Prop. | # Proposal | Proposal Type | Proposal Vote | | |
|-------|--|------------------|---------------|--|--|
| 1a. | Election of Director: Fernando Aguirre | Mgmt | For | | |
| 1b. | Election of Director: Mark T. Bertolini | Mgmt | For | | |
| 1c. | Election of Director: Frank M. Clark | Mgmt | For | | |
| 1d. | Election of Director: Molly J. Coye, M.D. | Mgmt | For | | |
| 1e. | Election of Director: Roger N. Farah | Mgmt | For | | |
| 1f. | Election of Director: Jeffrey E. Garten | Mgmt | For | | |
| 1g. | Election of Director: Ellen M. Hancock | Mgmt | For | | |
| 1h. | Election of Director: Richard J. Harrington | Mgmt | For | | |
| 1i. | Election of Director: Edward J. Ludwig | Mgmt | For | | |
| 1j. | Election of Director: Olympia J. Snowe | Mgmt | For | | |
| 2. | Company Proposal - Approval of the Appointment of the Independent Registered Public Accounting Firm for 2018 | Mgmt | For | | |
| 3. | Company Proposal - Approval of the Company's Executive Compensation on a Non-Binding Advisory Basis | Mgmt | For | | |

For

Mgmt For

4A. Shareholder Proposal - Annual Report on Shr Against Direct and Indirect Lobbying 4B. Shareholder Proposal - Special Shareholder Shr Against Meeting Vote Threshold

ALTRIA GROUP, INC.

Security: 02209S103 Meeting Type: Annual
Meeting Date: 17-May-2018
Ticker: MO
ISIN: US02209S1033

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| 1a. | Election of Director: John T. Casteen III | Mgmt | For |
| 1b. | Election of Director: Dinyar S. Devitre | Mgmt | For |
| 1c. | Election of Director: Thomas F. Farrell II | Mgmt | For |
| 1d. | Election of Director: Debra J. Kelly-Ennis | Mgmt | For |
| 1e. | Election of Director: W. Leo Kiely III | Mgmt | For |
| 1f. | Election of Director: Kathryn B. McQuade | Mgmt | For |
| 1g. | Election of Director: George Munoz | Mgmt | For |
| 1h. | Election of Director: Mark E. Newman | Mgmt | For |
| 1i. | Election of Director: Nabil Y. Sakkab | Mgmt | For |
| 1j. | Election of Director: Virginia E. Shanks | Mgmt | For |
| 1k. | Election of Director: Howard A. Willard III | Mgmt | For |
| 2. | Ratification of the Selection of Independent Registered Public Accounting Firm | Mgmt | For |
| 3. | Non-Binding Advisory Vote to Approve the Compensation of Altria's Named Executive Officers | Mgmt | For |
| 4. | Shareholder Proposal - Reducing and Disclosing Nicotine Levels in Cigarette Brands | Shr | Against |

AMERICAN FINANCIAL GROUP, INC.

Agen

Security: 025932104 Meeting Type: Annual Meeting Date: 22-May-2018

Ticker: AFG

ISIN: US0259321042

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|---|-------------------------|
| 1. | DIRECTOR Carl H. Lindner III S. Craig Lindner Kenneth C. Ambrecht John B. Berding Joseph E. Consolino Virginia C. Drosos James E. Evans Terry S. Jacobs | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For |
| | Gregory G. Joseph William W. Verity John I. Von Lehman | Mgmt Mgmt Mgmt | For For |
| 2. | Proposal to ratify the Audit Committee's appointment of Ernst & Young LLP as the Company's Independent Registered Public Accounting Firm for 2018. | Mgmt | For |
| 3. | Advisory vote on compensation of named executive officers. | Mgmt | For |

AMERICAN INTERNATIONAL GROUP, INC. Agen

sustainability report.

Shr For

Security: 026874784 Meeting Type: Annual Meeting Date: 09-May-2018

Ticker: AIG

ISIN: US0268747849

Shareholder proposal regarding

| Prop. | † Proposal | Proposal Type | Proposal Vote |
|-------|--|------------------|---------------|
| 1a. | Election of Director: W. DON CORNWELL | Mgmt | For |
| 1b. | Election of Director: BRIAN DUPERREAULT | Mgmt | For |
| 1c. | Election of Director: JOHN H. FITZPATRICK | Mgmt | For |
| 1d. | Election of Director: WILLIAM G. JURGENSEN | Mgmt | For |
| 1e. | Election of Director: CHRISTOPHER S. LYNCH | Mgmt | For |
| 1f. | Election of Director: HENRY S. MILLER | Mgmt | For |

| 1g. | Election of Director: LINDA A. MILLS | Mgmt | For |
|-----|---|------|---------|
| 1h. | Election of Director: SUZANNE NORA JOHNSON | Mgmt | For |
| 1i. | Election of Director: RONALD A. RITTENMEYER | Mgmt | For |
| 1j. | Election of Director: DOUGLAS M. STEENLAND | Mgmt | For |
| 1k. | Election of Director: THERESA M. STONE | Mgmt | For |
| 2. | To vote, on a non-binding advisory basis, to approve executive compensation. | Mgmt | Against |
| 3. | To act upon a proposal to ratify the selection of PricewaterhouseCoopers LLP as AIG's independent registered public accounting firm for 2018. | Mgmt | For |

AT&T INC. Agen

Security: 00206R102 Meeting Type: Annual Meeting Date: 27-Apr-2018

Ticker: T

ISIN: US00206R1023

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|--|------------------|---------------|
| 1A. | Election of Director: Randall L. Stephenson | Mgmt | For |
| 1B. | Election of Director: Samuel A. Di Piazza, Jr. | Mgmt | For |
| 1C. | Election of Director: Richard W. Fisher | Mgmt | For |
| 1D. | Election of Director: Scott T. Ford | Mgmt | For |
| 1E. | Election of Director: Glenn H. Hutchins | Mgmt | For |
| 1F. | Election of Director: William E. Kennard | Mgmt | For |
| 1G. | Election of Director: Michael B. McCallister | Mgmt | For |
| 1н. | Election of Director: Beth E. Mooney | Mgmt | For |
| 11. | Election of Director: Joyce M. Roche | Mgmt | For |
| 1J. | Election of Director: Matthew K. Rose | Mgmt | For |
| 1K. | Election of Director: Cynthia B. Taylor | Mgmt | For |
| 1L. | Election of Director: Laura D'Andrea Tyson | Mgmt | For |
| 1M. | Election of Director: Geoffrey Y. Yang | Mgmt | For |

| 2. | Ratification of appointment of independent auditors. | Mgmt | For |
|----|--|------|-----|
| 3. | Advisory approval of executive compensation. | Mgmt | For |
| 4. | Approve Stock Purchase and Deferral Plan. | Mgmt | For |
| 5. | Approve 2018 Incentive Plan. | Mgmt | For |
| 6. | Prepare lobbying report. | Shr | For |
| 7. | Modify proxy access requirements. | Shr | For |
| 8. | Independent Chair. | Shr | For |
| 9. | Reduce vote required for written consent. | Shr | For |

BALL CORPORATION Agen

Security: 058498106
Meeting Type: Annual

Meeting Date: 25-Apr-2018

Ticker: BLL

ISIN: US0584981064

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|----------------------|----------------------------------|
| 1. | DIRECTOR Robert W. Alspaugh Michael J. Cave Pedro Henrique Mariani | Mgmt Mgmt Mgmt | Withheld Withheld Withheld |
| 2. | To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Corporation for 2018. | Mgmt | For |

3. To approve, by non-binding vote, the Mgmt For compensation paid to the named executive officers.

BANK OF AMERICA CORPORATION Agen

Security: 060505104
Meeting Type: Annual
Meeting Date: 25-Apr-2018

Ticker: BAC

ISIN: US0605051046

151N: U5U6U5U51U46

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|---------------|
| 1A. | Election of Director: Sharon L. Allen | Mgmt | For |
| 1B. | Election of Director: Susan S. Bies | Mgmt | For |
| 1C. | Election of Director: Jack O. Bovender, Jr. | Mgmt | For |
| 1D. | Election of Director: Frank P. Bramble, Sr. | Mgmt | For |
| 1E. | Election of Director: Pierre J. P. de Weck | Mgmt | For |
| 1F. | Election of Director: Arnold W. Donald | Mgmt | For |
| 1G. | Election of Director: Linda P. Hudson | Mgmt | For |
| 1н. | Election of Director: Monica C. Lozano | Mgmt | For |
| 11. | Election of Director: Thomas J. May | Mgmt | For |
| 1J. | Election of Director: Brian T. Moynihan | Mgmt | For |
| 1K. | Election of Director: Lionel L. Nowell, III | Mgmt | For |
| 1L. | Election of Director: Michael D. White | Mgmt | For |
| 1M. | Election of Director: Thomas D. Woods | Mgmt | For |
| 1N. | Election of Director: R. David Yost | Mgmt | For |
| 10. | Election of Director: Maria T. Zuber | Mgmt | For |
| 2. | Approving Our Executive Compensation (an Advisory, Non-binding "Say on Pay" Resolution) | Mgmt | For |
| 3. | Ratifying the Appointment of Our Independent Registered Public Accounting Firm for 2018 | Mgmt | For |
| 4. | Stockholder Proposal - Independent Board Chairman | Shr | For |

BERKSHIRE HATHAWAY INC.

Security: 084670702 Meeting Type: Annual Meeting Date: 05-May-2018

Ticker: BRKB

ISIN: US0846707026

Proposal Vote Prop.# Proposal Type 1. DIRECTOR Warren E. Buffett Mgmt For

| | Charles T. Munger | Mgmt | For |
|----|---|------|-----|
| | Gregory E. Abel | Mgmt | For |
| | Howard G. Buffett | Mgmt | For |
| | Stephen B. Burke | Mgmt | For |
| | Susan L. Decker | Mgmt | For |
| | William H. Gates III | Mgmt | For |
| | David S. Gottesman | Mgmt | For |
| | Charlotte Guyman | Mgmt | For |
| | Ajit Jain | Mgmt | For |
| | Thomas S. Murphy | Mgmt | For |
| | Ronald L. Olson | Mgmt | For |
| | Walter Scott, Jr. | Mgmt | For |
| | Meryl B. Witmer | Mgmt | For |
| 2. | Shareholder proposal regarding methane gas emissions. | Shr | For |
| 3. | Shareholder proposal regarding adoption of a policy to encourage Berkshire subsidiaries to issue annual sustainability reports. | Shr | For |

POSTON DEODERTIES INC

BOSTON PROPERTIES, INC.

Security: 101121101 Meeting Type: Annual Meeting Date: 23-May-2018

Ticker: BXP

ISIN: US1011211018

resolution, the Company's named executive

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|---|------------------|---------------|
| 1a. | Election of Director: Kelly A. Ayotte | Mgmt | For |
| 1b. | Election of Director: Bruce W. Duncan | Mgmt | For |
| 1c. | Election of Director: Karen E. Dykstra | Mgmt | For |
| 1d. | Election of Director: Carol B. Einiger | Mgmt | For |
| 1e. | Election of Director: Jacob A. Frenkel | Mgmt | For |
| 1f. | Election of Director: Joel I. Klein | Mgmt | For |
| 1g. | Election of Director: Douglas T. Linde | Mgmt | For |
| 1h. | Election of Director: Matthew J. Lustig | Mgmt | For |
| 1i. | Election of Director: Owen D. Thomas | Mgmt | For |
| 1j. | Election of Director: Martin Turchin | Mgmt | For |
| 1k. | Election of Director: David A. Twardock | Mgmt | For |
| 2. | To approve, by non-binding, advisory | Mgmt | For |

officer compensation.

3. To ratify the Audit Committee's appointment Mgmt For of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2018.

-----BOSTON SCIENTIFIC CORPORATION Agen

______ Security: 101137107 Meeting Type: Annual
Meeting Date: 10-May-2018
Ticker: BSX

ISIN: US1011371077

Prop.# Proposal Proposal Vote Type Mgmt 1a. Election of Director: Nelda J. Connors For 1b. Election of Director: Charles J. Mgmt For Dockendorff 1c. Election of Director: Yoshiaki Fujimori Mamt For 1d. Election of Director: Donna A. James Mgmt For 1e. Election of Director: Edward J. Ludwig Mgmt For 1f. Election of Director: Stephen P. MacMillan Mgmt For 1q. Election of Director: Michael F. Mahoney Mgmt For 1h. Election of Director: David J. Roux Mamt For 1i. Election of Director: John E. Sununu Mgmt For lj. Election of Director: Ellen M. Zane Mgmt For 2. To approve, on a non-binding, advisory Mgmt For basis, named executive officer compensation. To ratify the appointment of Ernst & Young 3. Mgmt For LLP as our independent registered public accounting firm for the 2018 fiscal year.

C.H. ROBINSON WORLDWIDE, INC. Agen ______

Security: 12541W209

Meeting Type: Annual
Meeting Date: 10-May-2018

Ticker: CHRW

ISIN: US12541W2098

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| 1a. | Election of Director: Scott P. Anderson | Mgmt | For |
| 1b. | Election of Director: Robert Ezrilov | Mgmt | For |
| 1c. | Election of Director: Wayne M. Fortun | Mgmt | For |
| 1d. | Election of Director: Timothy C. Gokey | Mgmt | For |
| 1e. | Election of Director: Mary J. Steele Guilfoile | Mgmt | For |
| 1f. | Election of Director: Jodee A. Kozlak | Mgmt | For |
| 1g. | Election of Director: Brian P. Short | Mgmt | For |
| 1h. | Election of Director: James B. Stake | Mgmt | For |
| 1i. | Election of Director: John P. Wiehoff | Mgmt | For |
| 2. | To approve, on an advisory basis, the compensation of our named executive officers. | Mgmt | For |
| 3. | Ratification of the selection of Deloitte & Touche LLP as the company's independent auditors for the fiscal year ending December 31, 2018. | Mgmt | For |
| 4. | Report on the feasibility of GHG Disclosure | Shr | For |

CATERPILLAR INC. Agen

Security: 149123101 Meeting Type: Annual

and Management.

Meeting Date: 13-Jun-2018

| | Ticker: CAT ISIN: US1491231015 | | |
|-------|---|------------------|---------------|
| Prop. | # Proposal | Proposal Type | Proposal Vote |
| 1a. | Election of Director: Kelly A. Ayotte | Mgmt | For |
| 1b. | Election of Director: David L. Calhoun | Mgmt | For |
| 1c. | Election of Director: Daniel M. Dickinson | Mgmt | For |
| 1d. | Election of Director: Juan Gallardo | Mgmt | For |

| 1e. | Election of Director: Dennis A. Muilenburg | Mgmt | For |
|-----|--|------|---------|
| 1f. | Election of Director: William A. Osborn | Mgmt | For |
| 1g. | Election of Director: Debra L. Reed | Mgmt | For |
| 1h. | Election of Director: Edward B. Rust, Jr. | Mgmt | For |
| 1i. | Election of Director: Susan C. Schwab | Mgmt | For |
| 1j. | Election of Director: D. James Umpleby III | Mgmt | For |
| 1k. | Election of Director: Miles D. White | Mgmt | For |
| 11. | Election of Director: Rayford Wilkins, Jr. | Mgmt | For |
| 2. | Ratify the appointment of independent registered public accounting firm for 2018. | Mgmt | For |
| 3. | Advisory vote to approve executive compensation. | Mgmt | For |
| 4. | Shareholder Proposal - Decrease percent of ownership required to call special shareholder meeting. | Shr | For |
| 5. | Shareholder Proposal - Amend the Company's compensation clawback policy. | Shr | For |
| 6. | Shareholder Proposal - Require human rights qualifications for director nominees. | Shr | Against |

CDW CORP Agen ______

Security: 12514G108
Meeting Type: Annual
Meeting Date: 19-Sep-2017
Ticker: CDW

| | Ticker: CDW | | |
|-------|---|------------------|---------------|
| Prop. | # Proposal | Proposal Type | Proposal Vote |
| 1A. | ELECTION OF CLASS I DIRECTOR: STEVEN W. ALESIO | Mgmt | For |
| 1B. | ELECTION OF CLASS I DIRECTOR: BARRY K. ALLEN | Mgmt | For |
| 1C. | ELECTION OF CLASS I DIRECTOR: DAVID W. NELMS | Mgmt | For |
| 1D. | ELECTION OF CLASS I DIRECTOR: DONNA F. ZARCONE | Mgmt | For |
| 2. | TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | For |

3. TO APPROVE, ON AN ADVISORY BASIS, THE 1 Year Mgmt FREQUENCY OF THE ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. 4. TO RATIFY THE SELECTION OF ERNST & YOUNG Mgmt For LLP AS THE COMPANY'S INDEPENDENT REGISTERED

CDW CORP Agen

Security: 12514G108
Meeting Type: Annual
Meeting Date: 23-May-2018
Ticker: CDW

DECEMBER 31, 2017.

ISIN: US12514G1085

PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|---------------|
| 1a. | Election of Director: Virginia C. Addicott | Mgmt | For |
| 1b. | Election of Director: James A. Bell | Mgmt | For |
| 1c. | Election of Director: Benjamin D. Chereskin | Mgmt | For |
| 1d. | Election of Director: Paul J. Finnegan | Mgmt | For |
| 2. | To approve, on an advisory basis, named executive officer compensation. | Mgmt | For |
| 3. | To approve a management proposal regarding amendment of the Company's certificate of incorporation to provide for the annual election of directors. | Mgmt | For |
| 4. | To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2018. | Mgmt | For |

______ CHEVRON CORPORATION Agen

Security: 166764100 Meeting Type: Annual Meeting Date: 30-May-2018

Ticker: CVX

ISIN: US1667641005

Proposal Vote Prop.# Proposal

Type

| 1a. | Election of Director: W.M. Austin | Mgmt | For |
|-----|---|------|---------|
| 1b. | Election of Director: J.B. Frank | Mgmt | For |
| 1c. | Election of Director: A.P. Gast | Mgmt | For |
| 1d. | Election of Director: E. Hernandez, Jr. | Mgmt | For |
| 1e. | Election of Director: C.W. Moorman IV | Mgmt | For |
| 1f. | Election of Director: D.F. Moyo | Mgmt | For |
| 1g. | Election of Director: R.D. Sugar | Mgmt | For |
| 1h. | Election of Director: I.G. Thulin | Mgmt | For |
| 1i. | Election of Director: D.J. Umpleby III | Mgmt | For |
| 1j. | Election of Director: M.K. Wirth | Mgmt | For |
| 2. | Ratification of Appointment of PWC as Independent Registered Public Accounting Firm | Mgmt | For |
| 3. | Advisory Vote to Approve Named Executive Officer Compensation | Mgmt | For |
| 4. | Report on Lobbying | Shr | For |
| 5. | Report on Feasibility of Policy on Not Doing Business With Conflict Complicit Governments | Shr | Against |
| 6. | Report on Transition to a Low Carbon Business Model | Shr | Against |
| 7. | Report on Methane Emissions | Shr | For |
| 8. | Adopt Policy on Independent Chairman | Shr | Against |
| 9. | Recommend Independent Director with Environmental Expertise | Shr | For |
| 10. | Set Special Meetings Threshold at 10% | Shr | For |

CHUBB LIMITED Agen

Security: H1467J104
Meeting Type: Annual
Meeting Date: 17-May-2018

Ticker: CB

ISIN: CH0044328745

Prop.# Proposal Proposal Vote
Type

| 1 | Approval of the management report, standalone financial statements and consolidated financial statements of Chubb Limited for the year ended December 31, 2017 | Mgmt | For |
|----|---|------|---------|
| 2a | Allocation of disposable profit | Mgmt | For |
| 2b | | - | For |
| 20 | Distribution of a dividend out of legal reserves (by way of release and allocation to a dividend reserve) | Mgmt | ror |
| 3 | Discharge of the Board of Directors | Mgmt | For |
| 4a | Election of Auditor: Election of PricewaterhouseCoopers AG (Zurich) as our statutory auditor | Mgmt | For |
| 4b | Election of Auditor: Ratification of appointment of PricewaterhouseCoopers LLP (United States) as independent registered public accounting firm for purposes of U.S. securities law reporting | Mgmt | For |
| 4c | Election of Auditor: Election of BDO AG (Zurich) as special audit firm | Mgmt | For |
| 5a | Election of Director: Evan G. Greenberg | Mgmt | For |
| 5b | Election of Director: Robert M. Hernandez | Mgmt | For |
| 5c | Election of Director: Michael G. Atieh | Mgmt | For |
| 5d | Election of Director: Sheila P. Burke | Mgmt | For |
| 5e | Election of Director: James I. Cash | Mgmt | For |
| 5f | Election of Director: Mary Cirillo | Mgmt | For |
| 5g | Election of Director: Michael P. Connors | Mgmt | For |
| 5h | Election of Director: John A. Edwardson | Mgmt | For |
| 5i | Election of Director: Kimberly A. Ross | Mgmt | For |
| 5j | Election of Director: Robert W. Scully | Mgmt | For |
| 5k | Election of Director: Eugene B. Shanks, Jr. | Mgmt | For |
| 51 | Election of Director: Theodore E. Shasta | Mgmt | For |
| 5m | Election of Director: David H. Sidwell | Mgmt | For |
| 5n | Election of Director: Olivier Steimer | Mgmt | For |
| 50 | Election of Director: James M. Zimmerman | Mgmt | For |
| 6 | Election of Evan G. Greenberg as Chairman of the Board of Directors | Mgmt | Against |
| 7a | Election of the Compensation Committee of the Board of Directors: Michael P. Connors | Mgmt | For |

| 7b | Election of the Compensation Committee of the Board of Directors: Mary Cirillo | Mgmt | For |
|-----|--|------|---------|
| 7c | Election of the Compensation Committee of the Board of Directors: Robert M. Hernandez | Mgmt | For |
| 7d | Election of the Compensation Committee of the Board of Directors: James M. Zimmerman | Mgmt | For |
| 8 | Election of Homburger AG as independent proxy | Mgmt | For |
| 9 | Amendment to the Articles of Association relating to authorized share capital for general purposes | Mgmt | For |
| 10a | Compensation of the Board of Directors until the next annual general meeting | Mgmt | For |
| 10b | Compensation of Executive Management for the next calendar year | Mgmt | For |
| 11 | Advisory vote to approve executive compensation under U.S. securities law requirements | Mgmt | For |
| A | If a new agenda item or a new proposal for an existing agenda item is put before the meeting, I/we hereby authorize and instruct the independent proxy to vote as follows. | Mgmt | Abstain |

CMS ENERGY CORPORATION Agen ______

Security: 125896100
Meeting Type: Annual
Meeting Date: 04-May-2018
Ticker: CMS
ISIN: US1258961002

| | 151N. 051250901002 | | |
|-------|---|------------------|---------------|
| Prop. | # Proposal | Proposal Type | Proposal Vote |
| 1a. | Election of Director: Jon E. Barfield | Mgmt | For |
| 1b. | Election of Director: Deborah H. Butler | Mgmt | For |
| 1c. | Election of Director: Kurt L. Darrow | Mgmt | For |
| 1d. | Election of Director: Stephen E. Ewing | Mgmt | For |
| 1e. | Election of Director: William D. Harvey | Mgmt | For |
| 1f. | Election of Director: Patricia K. Poppe | Mgmt | For |
| 1g. | Election of Director: John G. Russell | Mgmt | For |

| 1h. | Election of Director: Myrna M. Soto | Mgmt | For |
|-----|---|------|-----|
| 1i. | Election of Director: John G. Sznewajs | Mgmt | For |
| 1j. | Election of Director: Laura H. Wright | Mgmt | For |
| 2. | Advisory vote on executive compensation. | Mgmt | For |
| 3. | Ratification of independent registered public accounting firm (PricewaterhouseCoopers LLP). | Mgmt | For |
| 4. | Shareholder Proposal - Political Contributions Disclosure. | Shr | For |

| COLGATE-PALMOLIVE | COMPANY | Agen |
|-------------------|-----------|------|
| | | |
| Security: | 194162103 | |

Security: 194162103 Meeting Type: Annual Meeting Date: 11-May-2018

Ticker: CL

ISIN: US1941621039

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|--|------------------|---------------|
| 1a. | Election of Director: Charles A. Bancroft | Mgmt | For |
| 1b. | Election of Director: John P. Bilbrey | Mgmt | For |
| 1c. | Election of Director: John T. Cahill | Mgmt | For |
| 1d. | Election of Director: Ian Cook | Mgmt | For |
| 1e. | Election of Director: Helene D. Gayle | Mgmt | For |
| 1f. | Election of Director: Ellen M. Hancock | Mgmt | For |
| 1g. | Election of Director: C. Martin Harris | Mgmt | For |
| 1h. | Election of Director: Lorrie M. Norrington | Mgmt | For |
| 1i. | Election of Director: Michael B. Polk | Mgmt | For |
| 1j. | Election of Director: Stephen I. Sadove | Mgmt | For |
| 2. | Ratify selection of PricewaterhouseCoopers LLP as Colgate's independent registered public accounting firm. | Mgmt | For |
| 3. | Advisory vote on executive compensation. | Mgmt | For |
| 4. | Stockholder proposal on 10% threshold to call special shareholder meetings. | Shr | For |

| | COPHILLIPS | | Agen |
|--------|--|------------------|---------------|
| M M | Security: 20825C104 eeting Type: Annual eeting Date: 15-May-2018 Ticker: COP ISIN: US20825C1045 | | |
| | # Proposal | | Proposal Vote |
| 1a. | Election of Director: Charles E. Bunch | Mgmt | For |
| 1b. | Election of Director: Caroline Maury Devine | Mgmt | For |
| 1c. | Election of Director: John V. Faraci | Mgmt | For |
| 1d. | Election of Director: Jody Freeman | Mgmt | For |
| 1e. | Election of Director: Gay Huey Evans | Mgmt | For |
| 1f. | Election of Director: Ryan M. Lance | Mgmt | For |
| 1g. | Election of Director: Sharmila Mulligan | Mgmt | For |
| 1h. | Election of Director: Arjun N. Murti | Mgmt | For |
| 1i. | Election of Director: Robert A. Niblock | Mgmt | For |
| 1j. | Election of Director: Harald J. Norvik | Mgmt | For |
| 2. | Proposal to ratify appointment of Ernst & Young LLP as ConocoPhillips' independent registered public accounting firm for 2018. | Mgmt | For |
| 3. | Advisory Approval of Executive Compensation. | Mgmt | For |
| 4. | Policy to use GAAP Financial Metrics for Purposes of Determining Executive Compensation. | Shr | Against |
| | LABORATORIES N.V. | | Agen |
| М | Security: N22717107 eeting Type: Annual eeting Date: 24-May-2018 Ticker: CLB ISIN: NL0000200384 | | |
| Prop. | # Proposal | Proposal Type | Proposal Vote |

1a. Re-election of Class III Director: Margaret

For

Mgmt

Ann van Kempen

| * | | |
|--|---|--|
| Election of Class III Director: Lawrence Bruno | Mgmt | For |
| To appoint KPMG, including its U.S. and Dutch affiliates, (collectively, "KPMG") as Core Laboratories N.V.'s (the "Company") independent registered public accountants for the year ending December 31, 2018. | Mgmt | For |
| To confirm and adopt our Dutch Statutory Annual Accounts in the English language for the fiscal year ended December 31, 2017, following a discussion of our Dutch Report of the Management Board for that same period. | Mgmt | For |
| To approve and resolve the cancellation of our repurchased shares held at 12:01 a.m. CEST on May 24, 2018. | Mgmt | For |
| To approve and resolve the extension of the existing authority to repurchase up to 10% of our issued share capital from time to time for an 18-month period, until November 24, 2019, and such repurchased shares may be used for any legal purpose. | Mgmt | For |
| To approve and resolve the extension of the authority to issue shares and/or to grant rights (including options to purchase) with respect to our common and preference shares up to a maximum of 10% of outstanding shares per annum until November 24, 2019. | Mgmt | For |
| To approve and resolve the extension of the authority to limit or exclude the preemptive rights of the holders of our common shares and/or preference shares up to a maximum of 10% of outstanding shares per annum until November 24, 2019. | Mgmt | For |
| The shareholders approve the compensation philosophy, policies and procedures described in the CD&A, and the compensation of Core Laboratories N.V.'s named executive officers as disclosed pursuant to the SEC's compensation disclosure rules, including the compensation tables. | Mgmt | For |
| The shareholders of the Company be provided an opportunity to approve the compensation philosophy, policies and procedures described in the CD&A, and the compensation of Core Laboratories N.V.'s named executive officers as disclosed pursuant to the SEC's compensation disclosure rules, including the compensation tables every one, two or three years. | Mgmt | 1 Year |
| | Bruno To appoint KPMG, including its U.S. and Dutch affiliates, (collectively, "KPMG") as Core Laboratories N.V.'s (the "Company") independent registered public accountants for the year ending December 31, 2018. To confirm and adopt our Dutch Statutory Annual Accounts in the English language for the fiscal year ended December 31, 2017, following a discussion of our Dutch Report of the Management Board for that same period. To approve and resolve the cancellation of our repurchased shares held at 12:01 a.m. CEST on May 24, 2018. To approve and resolve the extension of the existing authority to repurchase up to 10% of our issued share capital from time to time for an 18-month period, until November 24, 2019, and such repurchased shares may be used for any legal purpose. To approve and resolve the extension of the authority to issue shares and/or to grant rights (including options to purchase) with respect to our common and preference shares up to a maximum of 10% of outstanding shares per annum until November 24, 2019. To approve and resolve the extension of the authority to limit or exclude the preemptive rights of the holders of our common shares and/or preference shares up to a maximum of 10% of outstanding shares per annum until November 24, 2019. The shareholders approve the compensation philosophy, policies and procedures described in the CD&A, and the compensation of Core Laboratories N.V.'s named executive officers as disclosed pursuant to the SEC's compensation disclosure rules, including the compensation tables. The shareholders of the Company be provided an opportunity to approve the compensation philosophy, policies and procedures described in the CD&A, and the compensation of Core Laboratories N.V.'s named executive officers as disclosed pursuant to the SEC's compensation disclosure rules, including the compensation tables every one, two or | To appoint KPMG, including its U.S. and Dutch affiliates, (collectively, "KPMG") as Core Laboratories N.V.'s (the "Company") independent registered public accountants for the year ending December 31, 2018. To confirm and adopt our Dutch Statutory Annual Accounts in the English language for the fiscal year ended December 31, 2017, following a discussion of our Dutch Report of the Management Board for that same period. To approve and resolve the cancellation of our repurchased shares held at 12:01 a.m. CEST on May 24, 2018. To approve and resolve the extension of the existing authority to repurchase up to 10% of our issued share capital from time to time for an 18-month period, until November 24, 2019, and such repurchased shares may be used for any legal purpose. To approve and resolve the extension of the authority to issue shares and/or to grant rights (including options to purchase) with respect to our common and preference shares up to a maximum of 10% of outstanding shares per annum until November 24, 2019. To approve and resolve the extension of the authority to limit or exclude the preemptive rights of the holders of our common shares and/or preference shares up to a maximum of 10% of outstanding shares per annum until November 24, 2019. The shareholders approve the compensation philosophy, policies and procedures described in the CbA, and the compensation of Core Laboratories N.V.'s named executive officers as disclosed pursuant to the SEC's compensation tables. The shareholders of the Company be provided an opportunity to approve the compensation of Core Laboratories N.V.'s named executive officers as disclosed pursuant to the SEC's compensation tables. The shareholders of the Company be provided an opportunity to approve the compensation of Core Laboratories N.V.'s named executive officers as disclosed pursuant to the SEC's compensation tables every one, two or |

CREDIT SUISSE GROUP ______

Security: 225401108 Meeting Type: Annual Meeting Date: 27-Apr-2018 Ticker: CS

| | ISIN: US2254011081 | | | |
|--------|---|------------------|---------------|--|
| Prop.# | Proposal | Proposal Type | Proposal Vote | |
| 1A | Consultative Vote on the 2017 Compensation Report | Mgmt | For | |
| 1В | Approval of the 2017 Annual Report, the Parent Company's 2017 Financial Statements, and the Group's 2017 Consolidated Financial Statements | Mgmt | For | |
| 2 | Discharge of the Acts of the Members of the Board of Directors and the Executive Board | Mgmt | For | |
| 3A | Appropriation of Retained Earnings | Mgmt | For | |
| 3B | Distribution Payable out of Capital Contribution Reserves | Mgmt | For | |
| 4AA | Re-election of Urs Rohner as Member and as Chairman of the Board of Directors | Mgmt | For | |
| 4AB | Re-election of Iris Bohnet as a member of Board of Director. | Mgmt | For | |
| 4AC | Re-election of Andreas Gottschling as a member of Board of Director. | Mgmt | For | |
| 4AD | Re-election of Alexander Gut as a member of Board of Director. | Mgmt | For | |
| 4AE | Re-election of Andreas N. Koopmann as a member of Board of Director. | Mgmt | For | |
| 4AF | Re-election of Seraina Macia as a member of Board of Director. | Mgmt | For | |
| 4AG | Re-election of Kai S. Nargolwala as a member of Board of Director. | Mgmt | For | |
| 4AH | Re-election of Joaquin J. Ribeiro as a member of Board of Director. | Mgmt | For | |
| 4AI | Re-election of Severin Schwan as a member of Board of Director. | Mgmt | For | |
| 4AJ | Re-election of John Tiner as a member of Board of Director. | Mgmt | For | |
| 4AK | Re-election of Alexandre Zeller as a member | Mgmt | For | |

of Board of Director.

| 4AL | Election of Michael Klein as a member of Board of Director. | Mgmt | For |
|-----|--|------|---------|
| 4AM | Election of Ana Paula Pessoa as a member of Board of Director. | Mgmt | For |
| 4BA | Re-election of Iris Bohnet as a Members of the Compensation Committee | Mgmt | For |
| 4BB | Re-election of Andreas N. Koopmann as a Members of the Compensation Committee | Mgmt | For |
| 4BC | Re-election of Kai S. Nargolwala as a Members of the Compensation Committee | Mgmt | For |
| 4BD | Re-election of Alexandre Zeller as a Members of the Compensation Committee | Mgmt | For |
| 5A | Approval of the Compensation of the Board of Directors | Mgmt | For |
| 5BA | Short-term Variable Incentive Compensation (STI) | Mgmt | For |
| 5BB | Fixed Compensation | Mgmt | For |
| 5BC | Long-term Variable Incentive Compensation (LTI) | Mgmt | For |
| 6A | Election of the Independent Auditors | Mgmt | For |
| 6B | Election of the Special Auditors | Mgmt | For |
| 6C | Election of the Independent Proxy | Mgmt | For |
| 7 | Proposals of Shareholders | Shr | Against |
| 8 | Proposals of the Board of Directors | Shr | Against |

CREDIT SUISSE GROUP AG Agen

Security: H3698D419 Meeting Type: AGM

Meeting Date: 27-Apr-2018

Ticker:

ISIN: CH0012138530

151N: CHUU1213853U

Prop.# Proposal Vote

Туре

CMMT PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A

Non-Voting

MARKET REQUIREMENT FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE

| | CONTACT YOUR CLIENT REPRESENTATIVE | | |
|-------|--|------|-----|
| 1.1 | CONSULTATIVE VOTE ON THE 2017 COMPENSATION REPORT | Mgmt | For |
| 1.2 | APPROVAL OF THE 2017 ANNUAL REPORT, THE PARENT COMPANY'S 2017 FINANCIAL STATEMENTS, AND THE GROUP'S 2017 CONSOLIDATED FINANCIAL STATEMENTS | Mgmt | For |
| 2 | DISCHARGE OF THE ACTS OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD | Mgmt | For |
| 3.1 | APPROPRIATION OF RETAINED EARNINGS | Mgmt | For |
| 3.2 | DISTRIBUTION PAYABLE OUT OF CAPITAL CONTRIBUTION RESERVES | Mgmt | For |
| 4.1.1 | RE-ELECTION OF MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS: URS ROHNER | Mgmt | For |
| 4.1.2 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: IRIS BOHNET | Mgmt | For |
| 4.1.3 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ANDREAS GOTTSCHLING | Mgmt | For |
| 4.1.4 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ALEXANDER GUT | Mgmt | For |
| 4.1.5 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ANDREAS N. KOOPMANN | Mgmt | For |
| 4.1.6 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: SERAINA MACIA | Mgmt | For |
| 4.1.7 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: KAI S. NARGOLWALA | Mgmt | For |
| 4.1.8 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JOAQUIN J. RIBEIRO | Mgmt | For |
| 4.1.9 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: SEVERIN SCHWAN | Mgmt | For |
| 4.110 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JOHN TINER | Mgmt | For |

| 4.111 | RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ALEXANDRE ZELLER | Mgmt | For |
|-------|---|------------|---------|
| 4.112 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: MICHAEL KLEIN | Mgmt | For |
| 4.113 | ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: ANA PAULA PESSOA | Mgmt | For |
| 4.2.1 | RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: IRIS BOHNET | Mgmt | For |
| 4.2.2 | RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: ANDREAS N. KOOPMANN | Mgmt | For |
| 4.2.3 | RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: KAI S. NARGOLWALA | Mgmt | For |
| 4.2.4 | RE-ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: ALEXANDRE ZELLER | Mgmt | For |
| 5.1 | APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS | Mgmt | For |
| 5.2.1 | APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD: SHORT-TERM VARIABLE INCENTIVE COMPENSATION (STI) | Mgmt | For |
| 5.2.2 | APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD: FIXED COMPENSATION | Mgmt | For |
| 5.2.3 | APPROVAL OF THE COMPENSATION OF THE EXECUTIVE BOARD: LONG-TERM VARIABLE INCENTIVE COMPENSATION (LTI) | Mgmt | For |
| 6.1 | ELECTION OF THE INDEPENDENT AUDITORS: KPMG AG, ZURICH | Mgmt | For |
| 6.2 | ELECTION OF THE SPECIAL AUDITORS: BDO AG, ZURICH | Mgmt | For |
| 6.3 | ELECTION OF THE INDEPENDENT PROXY: ATTORNEY-AT-LAW LIC.IUR. ANDREAS G. KELLER | Mgmt | For |
| II | IF, AT THE ANNUAL GENERAL MEETING, SHAREHOLDERS OR THE BOARD OF DIRECTORS PUT FORWARD ANY ADDITIONAL PROPOSALS OR AMENDMENTS TO THE PROPOSAL ALREADY SET OUT IN THE PUBLISHED AGENDA OR ANY PROPOSALS UNDER ART. 700 PARA. 3 OF THE SWISS CODE OF OBLIGATIONS, I HEREBY AUTHORIZE THE INDEPENDENT PROXY TO VOTE ON SUCH PROPOSALS AS FOLLOWS: | Non-Voting | |
| 7 | PROPOSALS OF SHAREHOLDERS | Shr | Against |
| 8 | PROPOSALS OF THE BOARD OF DIRECTORS | Mgmt | Against |

CSX CORPORATION Agen

Security: 126408103 Meeting Type: Annual Meeting Date: 18-May-2018

Ticker: CSX

ISIN: US1264081035

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|---|------------------|---------------|
| 1a. | Election of Director: Donna M. Alvarado | Mgmt | For |
| 1b. | Election of Director: John B. Breaux | Mgmt | For |
| 1c. | Election of Director: Pamela L. Carter | Mgmt | For |
| 1d. | Election of Director: James M. Foote | Mgmt | For |
| 1e. | Election of Director: Steven T. Halverson | Mgmt | For |
| 1f. | Election of Director: Paul C. Hilal | Mgmt | For |
| 1g. | Election of Director: Edward J. Kelly, III | Mgmt | For |
| 1h. | Election of Director: John D. McPherson | Mgmt | For |
| 1i. | Election of Director: David M. Moffett | Mgmt | For |
| 1j. | Election of Director: Dennis H. Reilley | Mgmt | For |
| 1k. | Election of Director: Linda H. Riefler | Mgmt | For |
| 11. | Election of Director: J. Steven Whisler | Mgmt | For |
| 1m. | Election of Director: John J. Zillmer | Mgmt | For |
| 2. | The ratification of the appointment of Ernst & Young LLP as the Independent Registered Public Accounting Firm for 2018. | Mgmt | For |
| 3. | Advisory (non-binding) resolution to approve compensation for the Company's named executive officers. | Mgmt | For |
| 4. | The approval of the 2018 CSX Employee Stock Purchase Plan. | Mgmt | For |

DCT INDUSTRIAL TRUST INC. Agen

Security: 233153204
Meeting Type: Annual
Meeting Date: 03-May-2018

Ticker: DCT

ISIN: US2331532042

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|---------------|
| 1a. | Election of Director: Philip L. Hawkins | Mgmt | For |
| 1b. | Election of Director: Marilyn A. Alexander | Mgmt | For |
| 1c. | Election of Director: Thomas F. August | Mgmt | For |
| 1d. | Election of Director: John S. Gates, Jr. | Mgmt | For |
| 1e. | Election of Director: Raymond B. Greer | Mgmt | For |
| 1f. | Election of Director: Tripp H. Hardin | Mgmt | For |
| 1g. | Election of Director: Tobias Hartmann | Mgmt | For |
| 1h. | Election of Director: Marcus L. Smith | Mgmt | For |
| 2. | To approve, by non-binding vote, the Company's named executive officer compensation. | Mgmt | For |
| 3. | To approve the Company's 2018 Long-Term Incentive Plan. | Mgmt | For |
| 4. | Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2018. | Mgmt | For |

| DISC | COVER F | 'INANCI | AL SERVICES | | | | Agen |
|------|---------|---------|-------------------|------|------|------|------|
| | | | | | | | |
| | ~ | | 0 5 4 5 0 0 4 0 0 | | | | |

Security: 254709108
Meeting Type: Annual
Meeting Date: 02-May-2018
Ticker: DFS
ISIN: US2547091080

| Prop.# | Proposal | | | Proposal Type | Proposal Vote |
|--------|---------------|-----------|---------------------|------------------|---------------|
| 1A. | Election of I | Director: | Jeffrey S. Aronin | Mgmt | For |
| 1B. | Election of I | Director: | Mary K. Bush | Mgmt | For |
| 1C. | Election of I | Director: | Gregory C. Case | Mgmt | For |
| 1D. | Election of I | Director: | Candace H. Duncan | Mgmt | For |
| 1E. | Election of I | Director: | Joseph F. Eazor | Mgmt | For |
| 1F. | Election of I | Director: | Cynthia A. Glassman | Mgmt | For |
| 1G. | Election of I | Director: | Thomas G. Maheras | Mgmt | For |
| 1н. | Election of I | Director: | Michael H. Moskow | Mgmt | For |

| 11. | Election of Director: David W. Nelms | Mgmt | For |
|-----|---|------|-----|
| 1J. | Election of Director: Mark A. Thierer | Mgmt | For |
| 1K. | Election of Director: Lawrence A. Weinbach | Mgmt | For |
| 2. | Advisory vote to approve named executive officer compensation. | Mgmt | For |
| 3. | To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm. | Mgmt | For |
| 4. | Advisory vote on a shareholder proposal regarding simple majority vote in the Company's governing documents, if properly presented. | Shr | For |

E*TRADE FINANCIAL CORPORATION Agen

Security: 269246401

Meeting Type: Annual
Meeting Date: 10-May-2018

Ticker: ETFC

ISIN: US2692464017

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|---|------------------|---------------|
| 1a. | Election of Director: Richard J. Carbone | Mgmt | For |
| 1b. | Election of Director: James P. Healy | Mgmt | For |
| 1c. | Election of Director: Kevin T. Kabat | Mgmt | For |
| 1d. | Election of Director: Frederick W. Kanner | Mgmt | For |
| 1e. | Election of Director: James Lam | Mgmt | For |
| 1f. | Election of Director: Rodger A. Lawson | Mgmt | For |
| 1g. | Election of Director: Shelley B. Leibowitz | Mgmt | For |
| 1h. | Election of Director: Karl A. Roessner | Mgmt | For |
| 1i. | Election of Director: Rebecca Saeger | Mgmt | For |
| 1j. | Election of Director: Joseph L. Sclafani | Mgmt | For |
| 1k. | Election of Director: Gary H. Stern | Mgmt | For |
| 11. | Election of Director: Donna L. Weaver | Mgmt | For |
| 2. | To approve, by a non-binding advisory vote, the compensation of the Company's Named Executive Officers (the "Say-on-Pay Vote"). | Mgmt | For |

3. To approve the Company's 2018 Employee Mgmt For Stock Purchase Plan. 4. To ratify the appointment of Deloitte & Mgmt For Touche LLP as the Company's independent registered public accounting firm for 2018

EBAY INC. Agen ______

Security: 278642103 Meeting Type: Annual
Meeting Date: 30-May-2018
Ticker: EBAY
ISIN: US2786421030

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|--|------------------|---------------|
| 1a. | Election of Director: Fred D. Anderson Jr. | Mgmt | For |
| 1b. | Election of Director: Anthony J. Bates | Mgmt | For |
| 1c. | Election of Director: Adriane M. Brown | Mgmt | For |
| 1d. | Election of Director: Diana Farrell | Mgmt | For |
| 1e. | Election of Director: Logan D. Green | Mgmt | For |
| 1f. | Election of Director: Bonnie S. Hammer | Mgmt | For |
| 1g. | Election of Director: Kathleen C. Mitic | Mgmt | For |
| 1h. | Election of Director: Pierre M. Omidyar | Mgmt | For |
| 1i. | Election of Director: Paul S. Pressler | Mgmt | For |
| 1j. | Election of Director: Robert H. Swan | Mgmt | For |
| 1k. | Election of Director: Thomas J. Tierney | Mgmt | For |
| 11. | Election of Director: Perry M. Traquina | Mgmt | For |
| 1m. | Election of Director: Devin N. Wenig | Mgmt | For |
| 2. | Advisory vote to approve named executive officer compensation. | Mgmt | For |
| 3. | Ratification of appointment of independent auditors. | Mgmt | For |
| 4. | Ratification of Special Meeting Provisions. | Mgmt | Against |

ELI LILLY AND COMPANY Agen

Security: 532457108 Meeting Type: Annual Meeting Date: 07-May-2018

Ticker: LLY

ISIN: US5324571083

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|---|------------------|---------------|
| 1a. | Election of Director: K. Baicker | Mgmt | For |
| 1b. | Election of Director: J. E. Fyrwald | Mgmt | For |
| 1c. | Election of Director: J. Jackson | Mgmt | For |
| 1d. | Election of Director: E. R. Marram | Mgmt | Against |
| 1e. | Election of Director: J. P. Tai | Mgmt | For |
| 2. | Approval, by non-binding vote, of the compensation paid to the company's named executive officers. | Mgmt | For |
| 3. | Ratification of Ernst & Young LLP as the principal independent auditor for 2018. | Mgmt | For |
| 4. | Approve amendments to the Articles of Incorporation to eliminate the classified board structure. | Mgmt | For |
| 5. | Approve amendments to the Articles of Incorporation to eliminate supermajority voting provisions. | Mgmt | For |
| 6. | Approve the Amended and Restated 2002 Lilly Stock Plan. | Mgmt | For |
| 7. | Shareholder proposal seeking support for the descheduling of cannabis. | Shr | Against |
| 8. | Shareholder proposal requesting report regarding direct and indirect political contributions. | Shr | For |
| 9. | Shareholder proposal requesting report on policies and practices regarding contract animal laboratories. | Shr | Against |
| 10. | Shareholder proposal requesting report on extent to which risks related to public concern over drug pricing strategies are integrated into incentive compensation arrangements. | Shr | For |

Agen

Security: 26875P101
Meeting Type: Annual
Meeting Date: 24-Apr-2018

Ticker: EOG

ISIN: US26875P1012

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|--|------------------|---------------|
| 1a. | Election of Director: Janet F. Clark | Mgmt | For |
| 1b. | Election of Director: Charles R. Crisp | Mgmt | For |
| 1c. | Election of Director: Robert P. Daniels | Mgmt | For |
| 1d. | Election of Director: James C. Day | Mgmt | For |
| 1e. | Election of Director: C. Christopher Gaut | Mgmt | For |
| 1f. | Election of Director: Donald F. Textor | Mgmt | For |
| 1g. | Election of Director: William R. Thomas | Mgmt | For |
| 1h. | Election of Director: Frank G. Wisner | Mgmt | For |
| 2. | To ratify the appointment of Deloitte & Touche LLP, as auditors for the year ending December 31, 2018. | Mgmt | For |
| 3. | To approve an amendment and restatement of the EOG Resources, Inc. Employee Stock Purchase Plan to (i) increase the number of shares of Common Stock available for purchase under the plan, (ii) extend the term of the plan and (iii) effect certain other changes. | Mgmt | For |
| 4. | To approve, by non-binding vote, the compensation of the Company's named executive officers. | Mgmt | For |

EQUITY RESIDENTIAL Agen

Security: 29476L107
Meeting Type: Annual

Meeting Date: 14-Jun-2018

Ticker: EQR

ISIN: US29476L1070

ISIN: USZ94/6LIU/(

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|--------------------|------------------|---------------|
| 1. | DIRECTOR | | |
| | Charles L. Atwood | Mgmt | For |
| | Linda Walker Bynoe | Mgmt | For |

| | Connie K. Duckworth Mary Kay Haben Bradley A. Keywell John E. Neal David J. Neithercut Mark S. Shapiro Gerald A. Spector Stephen E. Sterrett Samuel Zell | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |
|----|--|--|---|
| 2. | Ratification of the selection of Ernst & Young LLP as the Company's independent auditor for 2018. | Mgmt | For |
| 3. | Approve Executive Compensation. | Mgmt | For |

EXXON MOBIL CORPORATION Agen

Security: 30231G102
Meeting Type: Annual
Meeting Date: 30-May-2018

Ticker: XOM

ISIN: US30231G1022

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|--|------------------|---------------|
| 1a. | Election of Director: Susan K. Avery | Mgmt | For |
| 1b. | Election of Director: Angela F. Braly | Mgmt | For |
| 1c. | Election of Director: Ursula M. Burns | Mgmt | For |
| 1d. | Election of Director: Kenneth C. Frazier | Mgmt | For |
| 1e. | Election of Director: Steven A. Kandarian | Mgmt | For |
| 1f. | Election of Director: Douglas R. Oberhelman | Mgmt | For |
| 1g. | Election of Director: Samuel J. Palmisano | Mgmt | For |
| 1h. | Election of Director: Steven S Reinemund | Mgmt | For |
| 1i. | Election of Director: William C. Weldon | Mgmt | For |
| 1j. | Election of Director: Darren W. Woods | Mgmt | For |
| 2. | Ratification of Independent Auditors (page 25) | Mgmt | For |
| 3. | Advisory Vote to Approve Executive Compensation (page 26) | Mgmt | Against |
| 4. | Independent Chairman (page 54) | Shr | For |
| 5. | Special Shareholder Meetings (page 55) | Shr | For |

6. Board Diversity Matrix (page 56) Shr Against

7. Report on Lobbying (page 58) Shr For

-----FLIR SYSTEMS, INC. Agen

Security: 302445101 Meeting Type: Annual Meeting Date: 20-Apr-2018

Ticker: FLIR

ISIN: US3024451011

| Prop.# | ‡ Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|---------------|
| 1A. | Election of Director: James J. Cannon | Mgmt | No vote |
| 1B. | Election of Director: John D. Carter | Mgmt | No vote |
| 1C. | Election of Director: William W. Crouch | Mgmt | No vote |
| 1D. | Election of Director: Catherine A. Halligan | Mgmt | No vote |
| 1E. | Election of Director: Earl R. Lewis | Mgmt | No vote |
| 1F. | Election of Director: Angus L. Macdonald | Mgmt | No vote |
| 1G. | Election of Director: Michael T. Smith | Mgmt | No vote |
| 1н. | Election of Director: Cathy A. Stauffer | Mgmt | No vote |
| 11. | Election of Director: Robert S. Tyrer | Mgmt | No vote |
| 1J. | Election of Director: John W. Wood, Jr. | Mgmt | No vote |
| 1K. | Election of Director: Steven E. Wynne | Mgmt | No vote |
| 2. | To ratify the appointment of KPMG LLP as the independent registered public accounting firm. | Mgmt | No vote |
| 3. | To approve, on an advisory basis, the compensation of the Company's Named Executive Officers as disclosed in the proxy statement. | Mgmt | No vote |

FLUOR CORPORATION Agen

Security: 343412102 Meeting Type: Annual
Meeting Date: 03-May-2018
Ticker: FLR
ISIN: US3434121022

| | |
|------|------|

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| 1A. | Election of Director: Peter K. Barker | Mgmt | For |
| 1B. | Election of Director: Alan M. Bennett | Mgmt | For |
| 1C. | Election of Director: Rosemary T. Berkery | Mgmt | For |
| 1D. | Election of Director: Peter J. Fluor | Mgmt | For |
| 1E. | Election of Director: James T. Hackett | Mgmt | For |
| 1F. | Election of Director: Samuel J. Locklear III | Mgmt | For |
| 1G. | Election of Director: Deborah D. McWhinney | Mgmt | For |
| 1н. | Election of Director: Armando J. Olivera | Mgmt | For |
| 11. | Election of Director: Matthew K. Rose | Mgmt | For |
| 1J. | Election of Director: David T. Seaton | Mgmt | For |
| 1K. | Election of Director: Nader H. Sultan | Mgmt | For |
| 1L. | Election of Director: Lynn C. Swann | Mgmt | For |
| 2. | An advisory vote to approve the company's executive compensation. | Mgmt | For |
| 3. | The ratification of the appointment by our Audit Committee of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending December 31, 2018. | Mgmt | For |
| 4. | Stockholder proposal requesting adoption of greenhouse gas emissions reduction goals. | Shr | For |

GILEAD SCIENCES, INC. Agen

Security: 375558103
Meeting Type: Annual
Meeting Date: 09-May-2018

Ticker: GILD

ISIN: US3755581036

Proposal Proposal Vote Type

1a. Election of Director: John F. Cogan, Ph.D. Mgmt For

1b. Election of Director: Jacqueline K. Barton, Ph.D.

| 1c. | Election of Director: Kelly A. Kramer | Mgmt | For |
|-----|--|------|-----|
| 1d. | Election of Director: Kevin E. Lofton | Mgmt | For |
| 1e. | Election of Director: John C. Martin, Ph.D. | Mgmt | For |
| 1f. | Election of Director: John F. Milligan, Ph.D. | Mgmt | For |
| 1g. | Election of Director: Richard J. Whitley, M.D. | Mgmt | For |
| 1h. | Election of Director: Gayle E. Wilson | Mgmt | For |
| 1i. | Election of Director: Per Wold-Olsen | Mgmt | For |
| 2. | To ratify the selection of Ernst & Young LLP by the Audit Committee of the Board of Directors as the independent registered public accounting firm of Gilead for the fiscal year ending December 31, 2018. | Mgmt | For |
| 3. | To approve, on an advisory basis, the compensation of our Named Executive Officers as presented in the Proxy Statement. | Mgmt | For |
| 4. | To vote on a stockholder proposal, if properly presented at the meeting, requesting that the Board adopt a policy that the Chairman of the Board of Directors be an independent director. | Shr | For |
| 5. | To vote on a stockholder proposal, if properly presented at the meeting, requesting that the Board take steps to permit stockholder action by written | Shr | For |

HALLIBURTON COMPANY Agen

Security: 406216101 Meeting Type: Annual

consent.

Meeting Date: 16-May-2018

Ticker: HAL

ISIN: US4062161017

Prop.# Proposal Proposal Vote Type 1a. Election of Director: Abdulaziz F. Al Mgmt For Khayyal 1b. Election of Director: William E. Albrecht Mgmt For 1c. Election of Director: Alan M. Bennett Mgmt For

| 1d. | Election of Director: J | James R. Boyd | Mgmt | For |
|-----|--|-------------------|------|---------|
| 1e. | Election of Director: M | Milton Carroll | Mgmt | For |
| 1f. | Election of Director: N | Jance K. Dicciani | Mgmt | For |
| 1g. | Election of Director: M | Murry S. Gerber | Mgmt | For |
| 1h. | Election of Director: J | Jose C. Grubisich | Mgmt | For |
| 1i. | Election of Director: D | David J. Lesar | Mgmt | For |
| 1j. | Election of Director: R | Robert A. Malone | Mgmt | For |
| 1k. | Election of Director: J | Jeffrey A. Miller | Mgmt | For |
| 11. | Election of Director: D | Debra L. Reed | Mgmt | For |
| 2. | Ratification of Selecti Independent Public Acco | - | Mgmt | For |
| 3. | Advisory Approval of Ex Compensation. | xecutive | Mgmt | Against |

HEVGEL CODDODATION

HEXCEL CORPORATION Agen

Security: 428291108
Meeting Type: Annual
Meeting Date: 03-May-2018

Ticker: HXL

ISIN: US4282911084

| Prop.# | Proposal | | Proposal Type | Proposal Vote |
|--------|------------------------------------|-----------|------------------|---------------|
| 1A. | Election of Director: Nick L. Stan | age | Mgmt | For |
| 1B. | Election of Director: Joel S. Beck | man | Mgmt | For |
| 1C. | Election of Director: Lynn Brubake | r | Mgmt | For |
| 1D. | Election of Director: Jeffrey C. C | ampbell | Mgmt | For |
| 1E. | Election of Director: Cynthia M. E | gnotovich | Mgmt | For |
| 1F. | Election of Director: W. Kim Foste | r | Mgmt | For |
| 1G. | Election of Director: Thomas A. Ge | ndron | Mgmt | For |
| 1н. | Election of Director: Jeffrey A. G | raves | Mgmt | For |
| 11. | Election of Director: Guy C. Hache | У | Mgmt | For |
| 1J. | Election of Director: David L. Pug | n | Mgmt | For |
| 1K. | Election of Director: Catherine A. | Suever | Mgmt | For |

| 2. | Advisory vote to approve 2017 executive compensation | Mgmt | For |
|----|--|------|-----|
| 3. | Ratification of Ernst & Young LLP as Independent Registered Public Accounting Firm | Mgmt | For |

INTEL CORPORATION Agen Security: 458140100 Meeting Type: Annual
Meeting Date: 17-May-2018
Ticker: INTC
ISIN: US4581401001

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|--|------------------|---------------|
| 1a. | Election of Director: Aneel Bhusri | Mgmt | For |
| 1b. | Election of Director: Andy D. Bryant | Mgmt | For |
| 1c. | Election of Director: Reed E. Hundt | Mgmt | For |
| 1d. | Election of Director: Omar Ishrak | Mgmt | For |
| 1e. | Election of Director: Brian M. Krzanich | Mgmt | For |
| 1f. | Election of Director: Risa Lavizzo-Mourey | Mgmt | For |
| 1g. | Election of Director: Tsu-Jae King Liu | Mgmt | For |
| 1h. | Election of Director: Gregory D. Smith | Mgmt | For |
| 1i. | Election of Director: Andrew M. Wilson | Mgmt | For |
| 1j. | Election of Director: Frank D. Yeary | Mgmt | For |
| 2. | Ratification of selection of Ernst & Young LLP as our independent registered public accounting firm for 2018 | Mgmt | For |
| 3. | Advisory vote to approve executive compensation | Mgmt | For |
| 4. | Stockholder proposal on whether to allow stockholders to act by written consent, if properly presented | Shr | For |
| 5. | Stockholder proposal on whether the chairman of the board should be an independent director, if properly presented | Shr | For |
| 6. | Stockholder proposal requesting a political contributions cost-benefit analysis report, if properly presented | Shr | Against |

| | | | | |
|---------------|------------|------|------|------|
| INTERNATIONAL | PAPER COME | PANY | | Agen |
| | | | | |

Security: 460146103 Meeting Type: Annual Meeting Date: 07-May-2018

Ticker: IP

ISIN: US4601461035

| Prop. | ‡ Proposal | Proposal Type | Proposal Vote |
|-------|---|------------------|---------------|
| 1a. | Election of Director: David J. Bronczek | Mgmt | For |
| 1b. | Election of Director: William J. Burns | Mgmt | For |
| 1c. | Election of Director: Christopher M. Connor | Mgmt | For |
| 1d. | Election of Director: Ahmet C. Dorduncu | Mgmt | For |
| 1e. | Election of Director: Ilene S. Gordon | Mgmt | For |
| 1f. | Election of Director: Jacqueline C. Hinman | Mgmt | For |
| 1g. | Election of Director: Jay L. Johnson | Mgmt | For |
| 1h. | Election of Director: Clinton A. Lewis, Jr. | Mgmt | For |
| 1i. | Election of Director: Kathryn D. Sullivan | Mgmt | For |
| 1j. | Election of Director: Mark S. Sutton | Mgmt | For |
| 1k. | Election of Director: J. Steven Whisler | Mgmt | For |
| 11. | Election of Director: Ray G. Young | Mgmt | For |
| 2. | Ratification of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for 2018 | Mgmt | For |
| 3. | A Non-Binding Resolution to Approve the Compensation of the Company's Named Executive Officers, as Disclosed Under the Heading "Compensation Discussion & Analysis" | Mgmt | For |
| 4. | Shareowner Proposal Concerning Special Shareowner Meetings | Shr | For |

JOHNSON & JOHNSON Agei

Security: 478160104 Meeting Type: Annual

Meeting Date: 26-Apr-2018

Ticker: JNJ

ISIN: US4781601046

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| 1a. | Election of Director: Mary C. Beckerle | Mgmt | For |
| 1b. | Election of Director: D. Scott Davis | Mgmt | For |
| 1c. | Election of Director: Ian E. L. Davis | Mgmt | For |
| 1d. | Election of Director: Jennifer A. Doudna | Mgmt | For |
| 1e. | Election of Director: Alex Gorsky | Mgmt | For |
| 1f. | Election of Director: Mark B. McClellan | Mgmt | For |
| 1g. | Election of Director: Anne M. Mulcahy | Mgmt | For |
| 1h. | Election of Director: William D. Perez | Mgmt | For |
| 1i. | Election of Director: Charles Prince | Mgmt | For |
| 1j. | Election of Director: A. Eugene Washington | Mgmt | For |
| 1k. | Election of Director: Ronald A. Williams | Mgmt | For |
| 2. | Advisory Vote to Approve Named Executive Officer Compensation | Mgmt | For |
| 3. | Ratification of Appointment of PricewaterhouseCoopers LLP as the Independent Registered Public Accounting Firm for 2018 | Mgmt | For |
| 4. | Shareholder Proposal - Accounting for Litigation and Compliance in Executive Compensation Performance Measures | Shr | Against |
| 5. | Shareholder Proposal - Amendment to Shareholder Ability to Call Special Shareholder Meeting | Shr | For |

| JPMORGAN CHASE | & CO. | Agen |
|----------------|-------|------|

Security: 46625H100
Meeting Type: Annual
Meeting Date: 15-May-2018

Ticker: JPM

ISIN: US46625H1005

| Prop.# Proposal | Proposal | Proposal Vote |
|-----------------|----------|---------------|
| | Type | |

| 1a. | Election of Director: Linda B. Bammann | Mgmt | For |
|-----|--|------|---------|
| 1b. | Election of Director: James A. Bell | Mgmt | For |
| 1c. | Election of Director: Stephen B. Burke | Mgmt | For |
| 1d. | Election of Director: Todd A. Combs | Mgmt | For |
| 1e. | Election of Director: James S. Crown | Mgmt | For |
| 1f. | Election of Director: James Dimon | Mgmt | For |
| 1g. | Election of Director: Timothy P. Flynn | Mgmt | For |
| 1h. | Election of Director: Mellody Hobson | Mgmt | For |
| 1i. | Election of Director: Laban P. Jackson Jr. | Mgmt | For |
| 1j. | Election of Director: Michael A. Neal | Mgmt | For |
| 1k. | Election of Director: Lee R. Raymond | Mgmt | For |
| 11. | Election of Director: William C. Weldon | Mgmt | For |
| 2. | Ratification of special meeting provisions in the Firm's By-Laws | Mgmt | Against |
| 3. | Advisory resolution to approve executive compensation | Mgmt | For |
| 4. | Approval of Amended and Restated Long-Term Incentive Plan effective May 15, 2018 | Mgmt | For |
| 5. | Ratification of independent registered public accounting firm | Mgmt | For |
| 6. | Independent Board chairman | Shr | For |
| 7. | Vesting for government service | Shr | For |
| 8. | Proposal to report on investments tied to genocide | Shr | Against |
| 9. | Cumulative Voting | Shr | Against |

KEYCORP Agen

Security: 493267108
Meeting Type: Annual
Meeting Date: 10-May-2018

Ticker: KEY

ISIN: US4932671088

Prop.# Proposal Proposal Vote

Type

1a. Election of Director: Bruce D. Broussard Mgmt For

| 1b. | Election of Director: Charles P. Cooley | Mgmt | For |
|-----|---|------|-----|
| 1c. | Election of Director: Gary M. Crosby | Mgmt | For |
| 1d. | Election of Director: Alexander M. Cutler | Mgmt | For |
| 1e. | Election of Director: H. James Dallas | Mgmt | For |
| 1f. | Election of Director: Elizabeth R. Gile | Mgmt | For |
| 1g. | Election of Director: Ruth Ann M. Gillis | Mgmt | For |
| 1h. | Election of Director: William G. Gisel, Jr. | Mgmt | For |
| 1i. | Election of Director: Carlton L. Highsmith | Mgmt | For |
| 1j. | Election of Director: Richard J. Hipple | Mgmt | For |
| 1k. | Election of Director: Kristen L. Manos | Mgmt | For |
| 11. | Election of Director: Beth E. Mooney | Mgmt | For |
| 1m. | Election of Director: Demos Parneros | Mgmt | For |
| 1n. | Election of Director: Barbara R. Snyder | Mgmt | For |
| 10. | Election of Director: David K. Wilson | Mgmt | For |
| 2. | Ratification of the appointment of independent auditor. | Mgmt | For |
| 3. | Advisory approval of executive compensation. | Mgmt | For |
| 4. | Shareholder proposal seeking to reduce ownership threshold to call special shareholder meeting. | Shr | For |

LAZARD LTD Agen

Security: G54050102 Meeting Type: Annual Meeting Date: 24-Apr-2018

Ticker: LAZ

ISIN: BMG540501027

Prop.# Proposal Proposal Vote

| 1100 | ·# 110p03d1 | Type | Troposar voce |
|------|-------------------------------------|------|---------------|
| 1. | DIRECTOR | | |
| | Andrew M. Alper | Mgmt | For |
| | Ashish Bhutani | Mgmt | For |
| | Steven J. Heyer | Mgmt | For |
| | Sylvia Jay | Mgmt | For |
| 2. | Non-binding advisory vote regarding | Mgmt | For |

executive compensation.

3. Approval of the Lazard Ltd 2018 Incentive Mgmt Against Compensation For Plan.

4. Ratification of appointment of Deloitte & Mgmt For Touche LLP as Lazard Ltd's independent

registered public accounting firm for 2018 and authorization of the Board of Directors, acting by its Audit Committee,

to set their remuneration.

LEIDOS HOLDINGS, INC. Agen

Security: 525327102
Meeting Type: Annual
Meeting Date: 11-May-2018
Ticker: LDOS

ISIN: US5253271028

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|---|------------------|---------------|
| 1a. | Election of Director: Gregory R. Dahlberg | Mgmt | For |
| 1b. | Election of Director: David G. Fubini | Mgmt | For |
| 1c. | Election of Director: Miriam E. John | Mgmt | For |
| 1d. | Election of Director: Frank Kendall III | Mgmt | For |
| 1e. | Election of Director: Harry M.J. Kraemer, Jr. | Mgmt | For |
| 1f. | Election of Director: Roger A. Krone | Mgmt | For |
| 1g. | Election of Director: Gary S. May | Mgmt | For |
| 1h. | Election of Director: Surya N. Mohapatra | Mgmt | For |
| 1i. | Election of Director: Lawrence C. Nussdorf | Mgmt | For |
| 1j. | Election of Director: Robert S. Shapard | Mgmt | For |
| 1k. | Election of Director: Susan M. Stalnecker | Mgmt | For |
| 11. | Election of Director: Noel B. Williams | Mgmt | For |
| 2. | Approve, by an advisory vote, executive compensation. | Mgmt | For |
| 3. | The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 28, 2018. | Mgmt | For |

| LULU | LULULEMON ATHLETICA INC. | | | |
|-------|--|--|------------------|---------------|
| | Security: 550021109 eeting Type: Annual eeting Date: 06-Jun-201 Ticker: LULU ISIN: US55002110 | | | |
| Prop. | # Proposal | | Proposal Type | Proposal Vote |
| 1a. | Election of Class II No Morfitt | ominee: Martha A.M. | Mgmt | For |
| 1b. | Election of Class II No Patrick | ominee: Tricia | Mgmt | For |
| 1c. | Election of Class II No | ominee: Emily White | Mgmt | For |
| 2. | To ratify the appointment Pricewaterhouse Coopers independent registered firm for the fiscal year 2019. | LLP as the Company's public accounting | Mgmt | For |
| 3. | To approve an amendment certificate of incorporate board the power to adopthe Company's bylaws. | ration to provide the | Mgmt | For |
| 4a. | To ratify amendments to previously adopted by To eliminate a conflict provisions regarding thannual stockholder meet | the board, including: t between two he location for | Mgmt | For |
| 4b. | To ratify amendments to previously adopted by To change the advance stockholder nomination | the board, including: notice provisions for | Mgmt | Against |
| 4c. | To ratify amendments to previously adopted by To authorize the board co-chair leadership stappropriate. | the board, including: to utilize a | Mgmt | For |
| 4d. | To ratify amendments to previously adopted by To provide for majority nominees in uncontested implementing procedures directors who do not revote. | the board, including: y voting for director d elections and s for incumbent | Mgmt | For |
| 4e. | To ratify amendments to previously adopted by To designate an exclusi | the board, including: | Mgmt | Against |

litigation.

5. To approve, on an advisory basis, the Mgmt For compensation of the Company's named executive officers.

MONDELEZ INTERNATIONAL, INC. Agen

______ Security: 609207105 Meeting Type: Annual
Meeting Date: 16-May-2018
Ticker: MDLZ
ISIN: US6092071058

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|---------------|
| 1a. | Election of Director: Lewis W.K. Booth | Mgmt | For |
| 1b. | Election of Director: Charles E. Bunch | Mgmt | For |
| 1c. | Election of Director: Debra A. Crew | Mgmt | For |
| 1d. | Election of Director: Lois D. Juliber | Mgmt | For |
| 1e. | Election of Director: Mark D. Ketchum | Mgmt | For |
| 1f. | Election of Director: Peter W. May | Mgmt | For |
| 1g. | Election of Director: Jorge S. Mesquita | Mgmt | For |
| 1h. | Election of Director: Joseph Neubauer | Mgmt | For |
| 1i. | Election of Director: Fredric G. Reynolds | Mgmt | For |
| 1j. | Election of Director: Christiana S. Shi | Mgmt | For |
| 1k. | Election of Director: Patrick T. Siewert | Mgmt | For |
| 11. | Election of Director: Jean-Francois M. L. van Boxmeer | Mgmt | For |
| 1m. | Election of Director: Dirk Van de Put | Mgmt | For |
| 2. | Advisory Vote to Approve Executive Compensation. | Mgmt | Against |
| 3. | Ratification of PricewaterhouseCoopers LLP as Independent Registered Public Accountants for Fiscal Year Ending December 31, 2018. | Mgmt | For |
| 4. | Report on Non-Recyclable Packaging. | Shr | For |
| 5. | Create a Committee to Prepare a Report Regarding the Impact of Plant Closures on Communities and Alternatives to Help | Shr | Against |

Mitigate the Effects.

| NEXTERA ENERGY, I | NC. | Agen |
|-------------------|---------------|------|
| Security: | | |
| - | | |
| Meeting Type: | Annual | |
| Meeting Date: | 24-May-2018 | |
| Ticker: | NEE | |
| TSTN• | IIS65339F1012 | |

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|---|------------------|---------------|
| 1a. | Election of Director: Sherry S. Barrat | Mgmt | For |
| 1b. | Election of Director: James L. Camaren | Mgmt | For |
| 1c. | Election of Director: Kenneth B. Dunn | Mgmt | For |
| 1d. | Election of Director: Naren K. Gursahaney | Mgmt | For |
| 1e. | Election of Director: Kirk S. Hachigian | Mgmt | For |
| 1f. | Election of Director: Toni Jennings | Mgmt | For |
| 1g. | Election of Director: Amy B. Lane | Mgmt | For |
| 1h. | Election of Director: James L. Robo | Mgmt | For |
| 1i. | Election of Director: Rudy E. Schupp | Mgmt | For |
| 1j. | Election of Director: John L. Skolds | Mgmt | For |
| 1k. | Election of Director: William H. Swanson | Mgmt | For |
| 11. | Election of Director: Hansel E. Tookes, II | Mgmt | For |
| 2. | Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2018 | Mgmt | For |
| 3. | Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement | Mgmt | For |
| 4. | A proposal by Myra Young entitled "Right to Act by Written Consent" to request the NextEra Energy Board of Directors to permit shareholder action by written consent | Shr | For |
| 5. | A proposal by the Comptroller of the State of New York, Thomas P. DiNapoli, entitled "Political Contributions Disclosure" to request semiannual reports disclosing political contribution policies and expenditures | Shr | For |

| PEPSICO, | INC. | | | | Agen |
|----------|------|-----------|------|------|------|
| 9. | | 713//0100 | | | |

Security: 713448108 Meeting Type: Annual Meeting Date: 02-May-2018

Ticker: PEP

ISIN: US7134481081

| · · | | Proposal Type | Proposal Vote |
|-----|--|------------------|---------------|
| 1a. | Election of Director: Shona L. Brown | Mgmt | For |
| 1b. | Election of Director: George W. Buckley | Mgmt | For |
| 1c. | Election of Director: Cesar Conde | Mgmt | For |
| 1d. | Election of Director: Ian M. Cook | Mgmt | For |
| 1e. | Election of Director: Dina Dublon | Mgmt | For |
| 1f. | Election of Director: Richard W. Fisher | Mgmt | For |
| 1g. | Election of Director: William R. Johnson | Mgmt | For |
| 1h. | Election of Director: Indra K. Nooyi | Mgmt | For |
| 1i. | Election of Director: David C. Page | Mgmt | For |
| 1j. | Election of Director: Robert C. Pohlad | Mgmt | For |
| 1k. | Election of Director: Daniel Vasella | Mgmt | For |
| 11. | Election of Director: Darren Walker | Mgmt | For |
| 1m. | Election of Director: Alberto Weisser | Mgmt | For |
| 2. | Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for fiscal year 2018. | Mgmt | For |
| 3. | Advisory approval of the Company's executive compensation. | Mgmt | For |
| 4. | Special shareowner meeting improvement. | Shr | For |

Agen PFIZER INC.

Security: 717081103
Meeting Type: Annual
Meeting Date: 26-Apr-2018

Ticker: PFE

ISIN: US7170811035

| Prop. # | Proposal | Proposal Type | Proposal Vote |
|---------|--|------------------|---------------|
| 1a. | Election of Director: Dennis A. Ausiello | Mgmt | For |
| 1b. | Election of Director: Ronald E. Blaylock | Mgmt | For |
| 1c. | Election of Director: Albert Bourla | Mgmt | For |
| 1d. | Election of Director: W. Don Cornwell | Mgmt | For |
| 1e. | Election of Director: Joseph J. Echevarria | Mgmt | For |
| 1f. | Election of Director: Helen H. Hobbs | Mgmt | For |
| 1g. | Election of Director: James M. Kilts | Mgmt | For |
| 1h. | Election of Director: Dan R. Littman | Mgmt | For |
| 1i. | Election of Director: Shantanu Narayen | Mgmt | For |
| 1j. | Election of Director: Suzanne Nora Johnson | Mgmt | For |
| 1k. | Election of Director: Ian C. Read | Mgmt | For |
| 11. | Election of Director: James C. Smith | Mgmt | For |
| 2. | Ratify the selection of KPMG LLP as independent registered public accounting firm for 2018 | Mgmt | For |
| 3. | 2018 Advisory approval of executive compensation | Mgmt | For |
| 4. | Approval of the Pfizer Inc. French Sub-Plan under the 2014 Stock Plan | Mgmt | For |
| 5. | Shareholder proposal regarding right to act by written consent | Shr | Against |
| 6. | Shareholder proposal regarding independent chair policy | Shr | Against |
| 7. | Shareholder proposal regarding report on lobbying activities | Shr | For |

| PHILIP MORRIS INTERNATIONAL | INC | aen |
|-----------------------------|-----|-----|

Security: 718172109 Meeting Type: Annual

Meeting Date: 09-May-2018
Ticker: PM

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|---------------|
| 1A. | Election of Director: Harold Brown | Mgmt | For |
| 1B. | Election of Director: Andre Calantzopoulos | Mgmt | For |
| 1C. | Election of Director: Louis C. Camilleri | Mgmt | For |
| 1D. | Election of Director: Massimo Ferragamo | Mgmt | For |
| 1E. | Election of Director: Werner Geissler | Mgmt | For |
| 1F. | Election of Director: Lisa A. Hook | Mgmt | For |
| 1G. | Election of Director: Jennifer Li | Mgmt | For |
| 1н. | Election of Director: Jun Makihara | Mgmt | For |
| 11. | Election of Director: Sergio Marchionne | Mgmt | Against |
| 1J. | Election of Director: Kalpana Morparia | Mgmt | For |
| 1K. | Election of Director: Lucio A. Noto | Mgmt | For |
| 1L. | Election of Director: Frederik Paulsen | Mgmt | For |
| 1M. | Election of Director: Robert B. Polet | Mgmt | For |
| 1N. | Election of Director: Stephen M. Wolf | Mgmt | For |
| 2. | Advisory Vote Approving Executive Compensation | Mgmt | For |
| 3. | Ratification of the Selection of Independent Auditors | Mgmt | For |

PHILLIPS 66

Security: 718546104 Meeting Type: Annual Meeting Date: 09-May-2018

Ticker: PSX

| | ISIN: US7185461040 | | |
|-------|--|------------------|---------------|
| Prop. | † Proposal | Proposal Type | Proposal Vote |
| 1a. | Election of director: J. Brian Ferguson | Mgmt | For |
| 1b. | Election of director: Harold W. McGraw III | Mgmt | For |
| 1c. | Election of director: Victoria J. Tschinkel | Mgmt | For |
| 2. | To ratify the appointment of Ernst & Young LLP as the Company's independent registered | Mgmt | For |

public accounting firm for fiscal year 2018.

3. To consider and vote on a proposal to approve, on an advisory (non-binding) basis, the compensation of our Named Executive Officers. Mgmt For

4. To consider and vote on a proposal to amend the Certificate of Incorporation to declassify the Board of Directors over the next three years.

Mgmt For

PPG INDUSTRIES, INC. Agen

Security: 693506107
Meeting Type: Annual
Meeting Date: 19-Apr-2018

Ticker: PPG

ISIN: US6935061076

Prop.# Proposal Proposal Proposal Vote Type

1A. ELECTION OF DIRECTOR: VICTORIA F. HAYNES Mgmt No vote

1B. ELECTION OF DIRECTOR: MICHAEL W. LAMACH Mgmt No vote

1C. ELECTION OF DIRECTOR: MARTIN H. RICHENHAGEN Mgmt No vote

2. APPROVE THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS ON AN ADVISORY BASIS

No vote

No vote

Mgmt

Mamt

3. PROPOSAL TO APPROVE AN AMENDMENT OF THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS

RATIFY THE APPOINTMENT OF Mgmt No vote

PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING

FIRM FOR 2018

4.

QUALCOMM INCORPORATED Agen

Security: 747525103
Meeting Type: Annual
Meeting Date: 23-Mar-2018

Ticker: QCOM

ISIN: US7475251036

| Prop. | † Proposal | Proposal Type | Proposal Vote |
|-------|---|--|-------------------------------|
| 1 | DIRECTOR Samih Elhage David G. Golden Veronica M. Hagen Julie A. Hill John H. Kispert Harry L. You | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For Withheld Withheld For For |
| 2 | To approve Broadcom's proposal to amend Qualcomm's Bylaws to undo any amendment to the Bylaws adopted without stockholder approval up to and including the date of the Annual Meeting that changes the Bylaws in any way from the version that was publicly filed with the Securities and Exchange Commission on July 15, 2016. | Mgmt | For |
| 3 | To ratify the selection of PricewaterhouseCoopers LLP as Qualcomm's independent public accountants for the fiscal year ending September 30, 2018 | Mgmt | For |
| 4 | To approve, on a advisory basis, compensation paid to Qualcomm's named executive officers. | Mgmt | For |
| 5 | To approve an amendment to Qualcomm's 2001 Employee Stock Purchase Plan. | Mgmt | For |
| 6 | To approve an amendment to Qualcomm's Restated Certificate of Incorporation, as amended (the "Certificate of Incorporation") to eliminate certain supermajority provisions relating to removal of directors | Mgmt | For |
| 7 | To approve an amendment to the Certificate of Incorporation to eliminate certain Supermajority provisions relating to amendments and obsolete provisions. | Mgmt | For |
| 8 | To approve an amendment to the Certificate of Incorporation to eliminate provisions requiring a supermajority vote for certain transactions with interested stockholders. | Mgmt | For |

RIO TINTO PLC Agen

Security: 767204100 Meeting Type: Annual Meeting Date: 11-Apr-2018 Ticker: RIO

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|---------------|
| 1. | RECEIPT OF THE 2017 ANNUAL REPORT | Mgmt | For |
| 2. | APPROVAL OF THE REMUNERATION POLICY | Mgmt | For |
| 3. | APPROVAL OF THE DIRECTORS' REMUNERATION REPORT: IMPLEMENTATION REPORT | Mgmt | For |
| 4. | Approval of the Directors' Remuneration Report | Mgmt | For |
| 5A. | Approval of the Rio Tinto 2018 Equity Incentive Plan | Mgmt | For |
| 5B. | Approval of potential termination benefits payable under the Rio Tinto 2018 Equity Incentive Plan | Mgmt | For |
| 6. | To re-elect Megan Clark as a director | Mgmt | For |
| 7. | To re-elect David Constable as a director | Mgmt | For |
| 8. | To re-elect Ann Godbehere as a director | Mgmt | For |
| 9. | To re-elect Simon Henry as a director | Mgmt | For |
| 10. | To re-elect Jean-Sebastien Jacques as a director | Mgmt | For |
| 11. | To re-elect Sam Laidlaw as a director | Mgmt | For |
| 12. | To re-elect Michael L'Estrange as a director | Mgmt | For |
| 13. | To re-elect Chris Lynch as a director | Mgmt | For |
| 14. | To re-elect Simon Thompson as a director | Mgmt | For |
| 15. | Re-appointment of auditors | Mgmt | For |
| 16. | Remuneration of auditors | Mgmt | For |
| 17. | Authority to make political donations | Mgmt | For |
| 18. | General authority to allot shares | Mgmt | For |
| 19. | Disapplication of pre-emption rights | Mgmt | For |
| 20. | Authority to purchase Rio Tinto plc shares | Mgmt | For |
| 21. | Notice period for general meetings other than annual general meetings | Mgmt | For |

SEMPRA ENERGY Agen

Security: 816851109

Meeting Type: Annual Meeting Date: 10-May-2018

Ticker: SRE

ISIN: US8168511090

| Prop.# Proposal | | Proposal Type | Proposal Vote |
|-----------------|--|------------------|---------------|
| 1a. | Election of Director: Alan L. Boeckmann | Mgmt | For |
| 1b. | Election of Director: Kathleen L. Brown | Mgmt | For |
| 1c. | Election of Director: Andres Conesa | Mgmt | For |
| 1d. | Election of Director: Maria Contreras-Sweet | Mgmt | For |
| 1e. | Election of Director: Pablo A. Ferrero | Mgmt | For |
| 1f. | Election of Director: William D. Jones | Mgmt | For |
| 1g. | Election of Director: Jeffrey W. Martin | Mgmt | For |
| 1h. | Election of Director: Bethany J. Mayer | Mgmt | For |
| 1i. | Election of Director: William G. Ouchi | Mgmt | For |
| 1j. | Election of Director: Debra L. Reed | Mgmt | For |
| 1k. | Election of Director: William C. Rusnack | Mgmt | For |
| 11. | Election of Director: Lynn Schenk | Mgmt | For |
| 1m. | Election of Director: Jack T. Taylor | Mgmt | For |
| 1n. | Election of Director: James C. Yardley | Mgmt | For |
| 2. | Ratification of Independent Registered Public Accounting Firm. | Mgmt | For |
| 3. | Advisory Approval of Our Executive Compensation. | Mgmt | For |
| 4. | Shareholder Proposal on Enhanced Shareholder Proxy Access. | Shr | For |

| SIMON PROPERTY GROUP, | INC. | Agen |
|-----------------------|------|------|

Security: 828806109 Meeting Type: Annual

Meeting Date: 08-May-2018

Ticker: SPG

| Prop.# Proposal | Proposal | Proposal Vote |
|-----------------|----------|---------------|
| | Type | |

| 1a. | Election of Director: Glyn F. Aeppel | М | 1gmt | For |
|-----|--|--------|------|---------|
| 1b. | Election of Director: Larry C. Glasscoo | ck M | 1gmt | For |
| 1c. | Election of Director: Karen N. Horn, Ph | n.D. M | 1gmt | For |
| 1d. | Election of Director: Allan Hubbard | M | 1gmt | For |
| 1e. | Election of Director: Reuben S. Leibowi | Ltz M | 1gmt | For |
| 1f. | Election of Director: Gary M. Rodkin | M | 1gmt | For |
| 1g. | Election of Director: Stefan M. Selig | M | 1gmt | For |
| 1h. | Election of Director: Daniel C. Smith, Ph.D. | М | 1gmt | For |
| 1i. | Election of Director: J. Albert Smith, | Jr. M | 1gmt | For |
| 1j. | Election of Director: Marta R. Stewart | M | 1gmt | For |
| 2. | An advisory vote to approve the compensation of our Named Executive Officers. | М | 1gmt | For |
| 3. | Ratification of Ernst & Young LLP as ou independent registered public accounting firm for 2018. | | 1gmt | For |
| 4. | A shareholder proposal that any future employment agreement with our CEO does provide any termination benefits follow a change in control. | not | Shr | Against |

STARBUCKS CORPORATION Agen

Security: 855244109
Meeting Type: Annual
Meeting Date: 21-Mar-2018
Ticker: SBUX

| Prop.# | Proposal | | Proposal Type | Proposal Vote |
|--------|--------------------------|---------------------|------------------|---------------|
| 1A. | Election of Director: Ho | oward Schultz | Mgmt | For |
| 1B. | Election of Director: Ro | osalind G. Brewer | Mgmt | For |
| 1C. | Election of Director: Ma | ary N. Dillon | Mgmt | For |
| 1D. | Election of Director: Me | ellody Hobson | Mgmt | For |
| 1E. | Election of Director: Ke | evin R. Johnson | Mgmt | For |
| 1F. | Election of Director: Jo | orgen Vig Knudstorp | Mgmt | For |

| 1G. | Election of Director: Satya Nadella | Mgmt | For |
|-----|--|------|---------|
| 1н. | Election of Director: Joshua Cooper Ramo | Mgmt | For |
| 11. | Election of Director: Clara Shih | Mgmt | For |
| 1J. | Election of Director: Javier G. Teruel | Mgmt | For |
| 1K. | Election of Director: Myron E. Ullman, III | Mgmt | For |
| 1L. | Election of Director: Craig E. Weatherup | Mgmt | For |
| 2. | Advisory resolution to approve our executive compensation. | Mgmt | For |
| 3. | Ratification of selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2018. | Mgmt | For |
| 4. | Proxy Access Bylaw Amendments. | Shr | For |
| 5. | Report on Sustainable Packaging. | Shr | For |
| 6. | "Proposal Withdrawn". | Shr | Abstain |
| 7. | Diversity Report. | Shr | For |

TEXTRON INC. Agen

Security: 883203101 Meeting Type: Annual Meeting Date: 25-Apr-2018
Ticker: TXT

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|---|------------------|---------------|
| 1a. | Election of Director: Scott C. Donnelly | Mgmt | For |
| 1b. | Election of Director: Kathleen M. Bader | Mgmt | For |
| 1c. | Election of Director: R. Kerry Clark | Mgmt | For |
| 1d. | Election of Director: James T. Conway | Mgmt | For |
| 1e. | Election of Director: Lawrence K. Fish | Mgmt | For |
| 1f. | Election of Director: Paul E. Gagne | Mgmt | For |
| 1g. | Election of Director: Ralph D. Heath | Mgmt | For |
| 1h. | Election of Director: Deborah Lee James | Mgmt | For |
| 1i. | Election of Director: Lloyd G. Trotter | Mgmt | For |
| 1j. | Election of Director: James L. Ziemer | Mgmt | For |

| 1k. | Election of Director: Maria T. Zuber | Mgmt | For |
|-----|--|------|---------|
| 2. | Approval of the advisory (non-binding) resolution to approve executive compensation. | Mgmt | For |
| 3. | Ratification of appointment of independent registered public accounting firm. | Mgmt | For |
| 4. | Shareholder proposal regarding shareholder action by written consent. | Shr | For |
| 5. | Shareholder proposal regarding director tenure limit. | Shr | Against |

| | | | |
|-------------------|---------------|------|------|
| THE CHARLES SCHWA | B CORPORATION | | Agen |
| Security: | 808513105 | | |
| Mark's E | | | |

Meeting Type: Annual Meeting Date: 15-May-2018 Ticker: SCHW

ISIN: US8085131055

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|---------------|
| 1a. | Election of Director: Walter W. Bettinger | Mgmt | For |
| 1b. | Election of Director: Joan T. Dea | Mgmt | For |
| 1c. | Election of Director: Christopher V. Dodds | Mgmt | For |
| 1d. | Election of Director: Mark A. Goldfarb | Mgmt | For |
| 1e. | Election of Director: Charles A. Ruffel | Mgmt | For |
| 2. | Ratification of the selection of Deloitte & Touche LLP as independent auditors | Mgmt | For |
| 3. | Advisory vote to approve named executive officer compensation | Mgmt | For |
| 4. | Approval of 2013 Stock Incentive Plan as Amended and Restated | Mgmt | For |
| 5. | Approval of Amended and Restated Bylaws to adopt a proxy access bylaw for director nominations by stockholders | Mgmt | For |
| 6. | Stockholder Proposal requesting annual disclosure of EEO-1 data | Shr | For |
| 7. | Stockholder Proposal requesting disclosure of the company's political contributions and expenditures, recipients, and related | Shr | For |

policies and procedures

| 518439104 Annual 14-Nov-2017 EL US5184391044 CLASS III DIRECTOR: CHARLENE Please note an Abstain Vote hhold vote against this CLASS III DIRECTOR: WEI SUN N Please note an Abstain Vote hhold vote against this | Proposal Type Mgmt Mgmt | | |
|---|----------------------------------|--|---|
| US5184391044 CLASS III DIRECTOR: CHARLENE Please note an Abstain Vote hhold vote against this CLASS III DIRECTOR: WEI SUN N Please note an Abstain Vote | Type Mgmt | No vote | |
| Please note an Abstain Vote hhold vote against this CLASS III DIRECTOR: WEI SUN N Please note an Abstain Vote | Type Mgmt | No vote | |
| Please note an Abstain Vote hhold vote against this CLASS III DIRECTOR: WEI SUN N Please note an Abstain Vote | | | |
| N Please note an Abstain Vote | Mgmt | 27 - | |
| | | No vote | |
| CLASS III DIRECTOR: FABRIZIO e note an Abstain Vote means a te against this director. | Mgmt | No vote | |
| CLASS III DIRECTOR: JANE LAUDER an Abstain Vote means a te against this director. | Mgmt | No vote | |
| CLASS III DIRECTOR: LEONARD A. se note an Abstain Vote means a te against this director. | Mgmt | No vote | |
| N OF APPOINTMENT OF KPMG LLP AS AUDITORS FOR THE 2018 FISCAL | Mgmt | No vote | |
| TE TO APPROVE EXECUTIVE N. | Mgmt | No vote | |
| TE ON THE FREQUENCY OF THE TE ON EXECUTIVE COMPENSATION. | Mgmt | No vote | |
| | | | |
| GROUP, INC. | | - | ger |
| 38141G104 Annual 02-May-2018 | | | |
| _ | GROUP, INC. 38141G104 Annual | GROUP, INC. 38141G104 Annual 02-May-2018 GS | GROUP, INC. Ag 38141G104 Annual 02-May-2018 GS |

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| 1a. | Election of Director: Lloyd C. Blankfein | Mgmt | For |
| 1b. | Election of Director: M. Michele Burns | Mgmt | For |
| 1c. | Election of Director: Mark A. Flaherty | Mgmt | For |
| 1d. | Election of Director: William W. George | Mgmt | For |
| 1e. | Election of Director: James A. Johnson | Mgmt | For |
| 1f. | Election of Director: Ellen J. Kullman | Mgmt | For |
| 1g. | Election of Director: Lakshmi N. Mittal | Mgmt | For |
| 1h. | Election of Director: Adebayo O. Ogunlesi | Mgmt | For |
| 1i. | Election of Director: Peter Oppenheimer | Mgmt | For |
| 1j. | Election of Director: David A. Viniar | Mgmt | For |
| 1k. | Election of Director: Mark O. Winkelman | Mgmt | For |
| 2. | Advisory Vote to Approve Executive Compensation (Say on Pay) | Mgmt | For |
| 3. | Approval of The Goldman Sachs Amended and Restated Stock Incentive Plan (2018) | Mgmt | Against |
| 4. | Ratification of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for 2018 | Mgmt | For |
| 5. | Shareholder Proposal Requesting Report on Lobbying | Shr | Against |
| 6. | Shareholder Proposal Regarding Amendments to Stockholder Proxy Access | Shr | For |

THE COONVEAD TIDE : DIBRED COMDANY

THE GOODYEAR TIRE & RUBBER COMPANY
------Security: 382550101

Security: 382550101

Meeting Type: Annual

Meeting Date: 09-Apr-2018

Ticker: GT

ISIN: US3825501014

Prop.# Proposal Proposal Proposal Vote Type

1a) Election of Director: James A. Firestone Mgmt For

1b) Election of Director: Werner Geissler Mgmt For

| 1c) | Election of Director: Peter S. Hellman | Mgmt | For |
|-----|---|------|-----|
| 1d) | Election of Director: Laurette T. Koellner | Mgmt | For |
| 1e) | Election of Director: Richard J. Kramer | Mgmt | For |
| 1f) | Election of Director: W. Alan McCollough | Mgmt | For |
| 1g) | Election of Director: John E. McGlade | Mgmt | For |
| 1h) | Election of Director: Michael J. Morell | Mgmt | For |
| 1i) | Election of Director: Roderick A. Palmore | Mgmt | For |
| 1j) | Election of Director: Stephanie A. Streeter | Mgmt | For |
| 1k) | Election of Director: Thomas H. Weidemeyer | Mgmt | For |
| 11) | Election of Director: Michael R. Wessel | Mgmt | For |
| 2. | Advisory vote to approve executive compensation. | Mgmt | For |
| 3. | Ratification of appointment of PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm. | Mgmt | For |

THE HOME DEPOT, INC. Agen

Security: 437076102 Meeting Type: Annual Meeting Date: 17-May-2018 Ticker: HD

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| 1a. | Election of Director: Gerard J. Arpey | Mgmt | For |
| 1b. | Election of Director: Ari Bousbib | Mgmt | For |
| 1c. | Election of Director: Jeffery H. Boyd | Mgmt | For |
| 1d. | Election of Director: Gregory D. Brenneman | Mgmt | For |
| 1e. | Election of Director: J. Frank Brown | Mgmt | For |
| 1f. | Election of Director: Albert P. Carey | Mgmt | For |
| 1g. | Election of Director: Armando Codina | Mgmt | For |
| 1h. | Election of Director: Helena B. Foulkes | Mgmt | For |
| 1i. | Election of Director: Linda R. Gooden | Mgmt | For |
| 1j. | Election of Director: Wayne M. Hewett | Mgmt | For |

| 1k. | Election of Director: Stephanie C. Linnartz | Mgmt | For |
|-----|--|------|-----|
| 11. | Election of Director: Craig A. Menear | Mgmt | For |
| 1m. | Election of Director: Mark Vadon | Mgmt | For |
| 2. | Ratification of the Appointment of KPMG LLP | Mgmt | For |
| 3. | Advisory Vote to Approve Executive Compensation ("Say-on-Pay") | Mgmt | For |
| 4. | Shareholder Proposal Regarding Semi-Annual Report on Political Contributions | Shr | For |
| 5. | Shareholder Proposal Regarding EEO-1 Disclosure | Shr | For |
| 6. | Shareholder Proposal to Reduce the Threshold to Call Special Shareholder Meetings to 10% of Outstanding Shares | Shr | For |
| 7. | Shareholder Proposal Regarding Amendment of Compensation Clawback Policy | Shr | For |

THE PNC FINANCIAL SERVICES GROUP, INC.

THE PNC FINANCIAL SERVICES GROUP, INC. Agen

Security: 693475105 Meeting Type: Annual Meeting Date: 24-Apr-2018

Ticker: PNC

| Prop.# | Proposal | | Proposal Type | Proposal Vote |
|--------|-----------------------------------|---------------------|------------------|---------------|
| 1A. | Election of Director: | Charles E. Bunch | Mgmt | For |
| 1B. | Election of Director: | Debra A. Cafaro | Mgmt | For |
| 1C. | Election of Director: Cheshire | Marjorie Rodgers | Mgmt | For |
| 1D. | Election of Director: | William S. Demchak | Mgmt | For |
| 1E. | Election of Director: | Andrew T. Feldstein | Mgmt | For |
| 1F. | Election of Director: | Daniel R. Hesse | Mgmt | For |
| 1G. | Election of Director: | Richard B. Kelson | Mgmt | For |
| 1н. | Election of Director: | Linda R. Medler | Mgmt | For |
| 11. | Election of Director: | Martin Pfinsgraff | Mgmt | For |
| 1J. | Election of Director: | Donald J. Shepard | Mgmt | For |

| 1K. | Election of Director: Michael J. Ward | Mgmt | For |
|-----|--|------|-----|
| 1L. | Election of Director: Gregory D. Wasson | Mgmt | For |
| 2. | RATIFICATION OF THE AUDIT COMMITTEE'S SELECTION OF PRICEWATERHOUSECOOPERS LLP AS PNC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2018. | Mgmt | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION. | Mgmt | For |

THE WALT DISNEY COMPANY Agen Security: 254687106

Meeting Type: Annual Meeting Date: 08-Mar-2018 Ticker: DIS

ISIN: US2546871060

Prop.# Proposal Proposal Vote Type 1A. Election of director: Susan E. Arnold Mgmt For 1B. Election of director: Mary T. Barra Mgmt For 1C. Election of director: Safra A. Catz Mamt For 1D. Election of director: John S. Chen Mgmt For 1E. Election of director: Francis A. deSouza Mgmt For Election of director: Robert A. Iger 1F. Mgmt For 1G. Election of director: Maria Elena Mgmt For Lagomasino 1H. Election of director: Fred H. Langhammer Mgmt For 1I. Election of director: Aylwin B. Lewis Mgmt For Election of director: Mark G. Parker 1.T. Mgmt For 2. To ratify the appointment of Mgmt For PricewaterhouseCoopers LLP as the Company's registered public accountants for 2018. 3. To approve material terms of performance Mgmt For goals under the Amended and Restated 2002 Executive Performance Plan. 4. To approve the advisory resolution on Mgmt For executive compensation. 5. To approve the shareholder proposal Shr For requesting an annual report disclosing

information regarding the Company's lobbying policies and activities.

6. To approve the shareholder proposal Shr For requesting the Board to amend the Company's bylaws relating to proxy access to increase the number of permitted nominees, remove the limit on aggregating shares to meet the shareholding requirement, and remove the limitation on renomination of persons based on votes in a prior election.

U.S. BANCORP Agen

Security: 902973304
Meeting Type: Annual
Meeting Date: 17-Apr-2018
Ticker: USB

ISIN: US9029733048

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: WARNER L. BAXTER | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: MARC N. CASPER | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: ANDREW CECERE | Mgmt | For |
| 1D. | Election of director: Arthur D. Collins, Jr. | Mgmt | For |
| 1E. | Election of director: Kimberly J. Harris | Mgmt | For |
| 1F. | Election of director: Roland A. Hernandez | Mgmt | For |
| 1G. | Election of director: Doreen Woo Ho | Mgmt | For |
| 1н. | Election of director: Olivia F. Kirtley | Mgmt | For |
| 11. | Election of director: Karen S. Lynch | Mgmt | For |
| 1J. | Election of director: Richard P. McKenney | Mgmt | For |
| 1K. | Election of director: David B. O'Maley | Mgmt | For |
| 1L. | Election of director: O'dell M. Owens, M.D., M.P.H. | Mgmt | For |
| 1M. | Election of director: Craig D. Schnuck | Mgmt | For |
| 1N. | Election of director: Scott W. Wine | Mgmt | For |
| 2. | The ratification of the selection of Ernst & Young LLP as our independent auditor for the 2018 fiscal year. | Mgmt | For |

3. An advisory vote to approve the compensation of our executives disclosed in the proxy statement.

Shareowner Proposal: Reduce Threshold to

Call Special Meetings from 25% to 10%.

UNITED TECHNOLOGIES CORPORATION

Mgmt

For

Agen

| | Meeting Type: Meeting Date: Ticker: ISIN: | 30-Apr-2018 | | |
|-------|---|--|------------------|---------------|
| Prop. | .# Proposal | | Proposal Type | Proposal Vote |
| 1a. | Election of | Director: Lloyd J. Austin III | Mgmt | For |
| 1b. | Election of | Director: Diane M. Bryant | Mgmt | For |
| 1c. | Election of | Director: John V. Faraci | Mgmt | For |
| 1d. | Election of | Director: Jean-Pierre Garnier | Mgmt | For |
| 1e. | Election of | Director: Gregory J. Hayes | Mgmt | For |
| 1f. | Election of | Director: Ellen J. Kullman | Mgmt | For |
| 1g. | Election of | Director: Marshall O. Larsen | Mgmt | For |
| 1h. | Election of | Director: Harold W. McGraw III | Mgmt | For |
| 1i. | Election of O'Sullivan | Director: Margaret L. | Mgmt | For |
| 1j. | Election of | Director: Fredric G. Reynolds | Mgmt | For |
| 1k. | Election of | Director: Brian C. Rogers | Mgmt | For |
| 11. | Election of Whitman | Director: Christine Todd | Mgmt | For |
| 2. | Advisory Vo Compensatio | ote to Approve Executive | Mgmt | For |
| 3. | Approve the Plan. | UTC 2018 Long-Term Incentive | Mgmt | For |
| 4. | | cewaterhouseCoopers LLP to Serve lent Auditor for 2018. | Mgmt | For |
| 5. | Certificate | Amendment to the Restated of Incorporation to Eliminate ty Voting for Certain Business | Mgmt | For |
| 6 | Charanan | Durance la Deduce Thurshald to | Ch | For |

Shr For

VERIZON COMMUNICATIONS INC. Agen

Security: 92343V104
Meeting Type: Annual
Meeting Date: 03-May-2018

Ticker: VZ

ISIN: US92343V1044

| Prop. | ‡ Proposal | Proposal Type | Proposal Vote |
|-------|---|------------------|---------------|
| 1a. | Election of Director: Shellye L. Archambeau | Mgmt | For |
| 1b. | Election of Director: Mark T. Bertolini | Mgmt | For |
| 1c. | Election of Director: Richard L. Carrion | Mgmt | For |
| 1d. | Election of Director: Melanie L. Healey | Mgmt | For |
| 1e. | Election of Director: M. Frances Keeth | Mgmt | For |
| 1f. | Election of Director: Lowell C. McAdam | Mgmt | For |
| 1g. | Election of Director: Clarence Otis, Jr. | Mgmt | For |
| 1h. | Election of Director: Rodney E. Slater | Mgmt | For |
| 1i. | Election of Director: Kathryn A. Tesija | Mgmt | For |
| 1j. | Election of Director: Gregory D. Wasson | Mgmt | For |
| 1k. | Election of Director: Gregory G. Weaver | Mgmt | For |
| 2. | Ratification of Appointment of Independent Registered Public Accounting Firm | Mgmt | For |
| 3. | Advisory Vote to Approve Executive Compensation | Shr | For |
| 4. | Special Shareowner Meetings | Shr | For |
| 5. | Lobbying Activities Report | Shr | For |
| 6. | Independent Chair | Shr | For |
| 7. | Report on Cyber Security and Data Privacy | Shr | Against |
| 8. | Executive Compensation Clawback Policy | Shr | For |
| 9. | Nonqualified Savings Plan Earnings | Shr | For |

VF CORPORATION Agen

Security: 918204108 Meeting Type: Annual Meeting Date: 24-Apr-2018

Ticker: VFC

ISIN: US9182041080

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|---|---|---|
| 1. | DIRECTOR Richard T. Carucci Juliana L. Chugg Benno Dorer Mark S. Hoplamazian Laura W. Lang W. Alan McCollough W. Rodney McMullen Clarence Otis, Jr. Steven E. Rendle Carol L. Roberts Matthew J. Shattock | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For |
| 2. | Advisory vote to approve named executive officer compensation. | Mgmt | For |
| 3. | Ratification of the selection of PricewaterhouseCoopers LLP as VF's independent registered public accounting firm for the 2018 transition period and for the 2019 fiscal year. | Mgmt | For |

W. R. BERKLEY CORPORATION

Security: 084423102
Meeting Type: Annual
Meeting Date: 31-May-2018
Ticker: WRB

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|---|------------------|---------------|
| 1a. | Election of Director: William R. Berkley | Mgmt | For |
| 1b. | Election of Director: Christopher L. Augostini | Mgmt | For |
| 1c. | Election of Director: Mark E. Brockbank | Mgmt | Against |
| 1d. | Election of Director: Maria Luisa Ferre | Mgmt | For |
| 1e. | Election of Director: Leigh Ann Pusey | Mgmt | For |
| 2. | To approve the W. R. Berkley Corporation 2018 Stock Incentive Plan. | Mgmt | For |

3. Non-binding advisory vote on a resolution Mgmt Against approving the compensation of the Company's named executive officers pursuant to the compensation disclosure rules of the Securities and Exchange Commission, or "say-on-pay." Ratification of the appointment of KPMG LLP Mgmt For

as the independent registered public accounting firm for the Company for the fiscal year ending December 31, 2018.

WALMART INC. Agen

Security: 931142103 Meeting Type: Annual
Meeting Date: 30-May-2018
Ticker: WMT

| | ISIN: US9311421039 | | |
|-------|---|------------------|---------------|
| Prop. | # Proposal | Proposal Type | Proposal Vote |
| 1a. | Election of Director: Stephen J. Easterbrook | Mgmt | For |
| 1b. | Election of Director: Timothy P. Flynn | Mgmt | For |
| 1c. | Election of Director: Sarah J. Friar | Mgmt | For |
| 1d. | Election of Director: Carla A. Harris | Mgmt | For |
| 1e. | Election of Director: Thomas W. Horton | Mgmt | For |
| 1f. | Election of Director: Marissa A. Mayer | Mgmt | For |
| 1g. | Election of Director: C. Douglas McMillon | Mgmt | For |
| 1h. | Election of Director: Gregory B. Penner | Mgmt | For |
| 1i. | Election of Director: Steven S Reinemund | Mgmt | For |
| 1j. | Election of Director: S. Robson Walton | Mgmt | For |
| 1k. | Election of Director: Steuart L. Walton | Mgmt | For |
| 2. | Advisory Vote to Approve Named Executive Officer Compensation | Mgmt | For |
| 3. | Ratification of Ernst & Young LLP as Independent Accountants | Mgmt | For |
| 4. | Request to Adopt an Independent Chair Policy | Shr | For |
| 5. | Request for Report on Racial or Ethnic Pay | Shr | Against |

Gaps

WELLS FARGO & COMPANY Ager

Security: 949746101

Meeting Type: Annual

Meeting Type: Annual
Meeting Date: 24-Apr-2018
Ticker: WFC

| Prop.# Proposal | | Proposal Type | Proposal Vote |
|-----------------|---|------------------|---------------|
| 1a. | Election of Director: John D. Baker II | Mgmt | For |
| 1b. | Election of Director: Celeste A. Clark | Mgmt | For |
| 1c. | Election of Director: Theodore F. Craver, Jr. | Mgmt | For |
| 1d. | Election of Director: Elizabeth A. Duke | Mgmt | For |
| 1e. | Election of Director: Donald M. James | Mgmt | For |
| 1f. | Election of Director: Maria R. Morris | Mgmt | For |
| 1g. | Election of Director: Karen B. Peetz | Mgmt | For |
| 1h. | Election of Director: Juan A. Pujadas | Mgmt | For |
| 1i. | Election of Director: James H. Quigley | Mgmt | For |
| 1j. | Election of Director: Ronald L. Sargent | Mgmt | For |
| 1k. | Election of Director: Timothy J. Sloan | Mgmt | For |
| 11. | Election of Director: Suzanne M. Vautrinot | Mgmt | For |
| 2. | Advisory resolution to approve executive compensation. | Mgmt | For |
| 3. | Ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for 2018. | Mgmt | For |
| 4. | Shareholder Proposal - Special Shareowner Meetings. | Shr | For |
| 5. | Shareholder Proposal - Reform Executive Compensation Policy with Social Responsibility. | Shr | Against |
| 6. | Shareholder Proposal - Report on Incentive Compensation and Risks of Material Losses. | Shr | For |

ZOETIS INC. Agen

Security: 98978V103 Meeting Type: Annual Meeting Date: 15-May-2018

Ticker: ZTS

ISIN: US98978V1035

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| 1.1 | Election of Director: Sanjay Khosla | Mgmt | For |
| 1.2 | Election of Director: Willie M. Reed | Mgmt | For |
| 1.3 | Election of Director: Linda Rhodes | Mgmt | For |
| 1.4 | Election of Director: William C. Steere, Jr. | Mgmt | For |
| 2. | Advisory vote to approve our executive compensation (Say on Pay) | Mgmt | For |
| 3. | Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2018. | Mgmt | For |

^{*} Management position unknown

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Eaton Vance Tax-Advantaged Dividend Income Fund By (Signature) /s/ Edward J. Perkin
Name Edward J. Perkin

Title President Date 08/13/2018