

# Proxy Voting Record

Meeting Date Range: 01-Jul-2018 To 30-Jun-2019

Selected Accounts

## 3I GROUP PLC

Security:	G88473148	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Jun-2019
ISIN	GB00B1YW4409	Vote Deadline Date:	21-Jun-2019
Agenda	711255009	Management	Total Ballot Shares: 30000
Last Vote Date:	21-Jun-2019		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE YEAR TO 31 MARCH 2019 AND THE DIRECTORS AND AUDITORS REPORTS	For	None	10000	0	0	0
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	For	None	10000	0	0	0
3	TO DECLARE A DIVIDEND	For	None	10000	0	0	0
4	TO REAPPOINT MR J P ASQUITH AS A DIRECTOR	For	None	10000	0	0	0
5	TO REAPPOINT MRS C J BANSZKY AS A DIRECTOR	For	None	10000	0	0	0
6	TO REAPPOINT MR S A BORROWS AS A DIRECTOR	For	None	10000	0	0	0
7	TO REAPPOINT MR S W DAINTITH AS A DIRECTOR	For	None	10000	0	0	0
8	TO REAPPOINT MR P GROSCH AS A DIRECTOR	For	None	10000	0	0	0
9	TO REAPPOINT MR D A M HUTCHISON AS A DIRECTOR	For	None	10000	0	0	0
10	TO APPOINT MS C L MCCONVILLE AS A DIRECTOR	For	None	10000	0	0	0
11	TO REAPPOINT MR S R THOMPSON AS A DIRECTOR	For	None	10000	0	0	0
12	TO REAPPOINT MRS J S WILSON AS A DIRECTOR	For	None	10000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR	For	None	10000	0	0	0
14	TO AUTHORISE THE BOARD TO FIX THE AUDITORS REMUNERATION	For	None	10000	0	0	0
15	TO RENEW THE AUTHORITY TO INCUR POLITICAL EXPENDITURE	For	None	10000	0	0	0
16	TO RENEW THE AUTHORITY TO ALLOT SHARES	For	None	10000	0	0	0
17	TO RENEW THE SECTION 561 AUTHORITY	For	None	10000	0	0	0
18	TO GIVE ADDITIONAL AUTHORITY UNDER SECTION 561	For	None	10000	0	0	0
19	TO RENEW THE AUTHORITY TO PURCHASE OWN ORDINARY SHARES	For	None	10000	0	0	0
20	TO RESOLVE THAT GENERAL MEETINGS OTHER THAN AGMS MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	For	None	10000	0	0	0

# Proxy Voting Record

## ABBOTT LABORATORIES

Security:	002824100	Meeting Type:	Annual
Ticker:	ABT	Meeting Date:	26-Apr-2019
ISIN	US0028241000	Vote Deadline Date:	25-Apr-2019
Agenda	934941736	Management	Total Ballot Shares:
Last Vote Date:	23-Apr-2019		422699

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 R.J. Alpern			4750	0	0	0
	2 R.S. Austin			4750	0	0	0
	3 S.E. Blount			4750	0	0	0
	4 M.A. Kumbier			4750	0	0	0
	5 E.M. Liddy			4750	0	0	0
	6 N. McKinstry			4750	0	0	0
	7 P.N. Novakovic			4750	0	0	0
	8 W.A. Osborn			4750	0	0	0
	9 S.C. Scott III			4750	0	0	0
	10 D.J. Starks			4750	0	0	0
	11 J.G. Stratton			4750	0	0	0
	12 G.F. Tilton			4750	0	0	0
	13 M.D. White			4750	0	0	0
2	Ratification of Ernst & Young LLP as Auditors	For	None	4750	0	0	0
3	Say on Pay - An Advisory Vote to Approve Executive Compensation	For	None	4750	0	0	0
4	Shareholder Proposal - Independent Board Chairman	Against	None	0	4750	0	0

## Proxy Voting Record

### ABN AMRO GROUP N.V.

Security:	N0162C102	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	12-Jul-2018
ISIN	NL0011540547	Vote Deadline Date:	03-Jul-2018
Agenda	709611974	Total Ballot Shares:	17200
	Management		
Last Vote Date:	29-Jun-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	OPEN MEETING	None	None		Non Voting		
2	VERBAL INTRODUCTION AND MOTIVATION BY TOM DE SWAAN	None	None		Non Voting		
3	ELECT TOM DE SWAAN TO SUPERVISORY BOARD	For	None	3500	0	0	0
4	CLOSE MEETING	None	None		Non Voting		
5	14 JUN 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE MEETING TYPE FROM SGM TO EGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

## Proxy Voting Record

### ADOBE INC

Security:	00724F101	Meeting Type:	Annual
Ticker:	ADBE	Meeting Date:	11-Apr-2019
ISIN	US00724F1012	Vote Deadline Date:	10-Apr-2019
Agenda	934931216	Total Ballot Shares:	26470
Last Vote Date: 05-Apr-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Amy Banse	For	None	1000	0	0	0
2	Election of Director: Frank Calderoni	For	None	1000	0	0	0
3	Election of Director: James Daley	For	None	1000	0	0	0
4	Election of Director: Laura Desmond	For	None	1000	0	0	0
5	Election of Director: Charles Geschke	For	None	1000	0	0	0
6	Election of Director: Shantanu Narayen	For	None	1000	0	0	0
7	Election of Director: Kathleen Oberg	For	None	1000	0	0	0
8	Election of Director: Dheeraj Pandey	For	None	1000	0	0	0
9	Election of Director: David Ricks	For	None	1000	0	0	0
10	Election of Director: Daniel Rosensweig	For	None	1000	0	0	0
11	Election of Director: John Warnock	For	None	1000	0	0	0
12	Approve the 2019 Equity Incentive Plan to replace our 2003 Equity Incentive Plan.	For	None	1000	0	0	0
13	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for our fiscal year ending on November 29, 2019.	For	None	1000	0	0	0
14	Approve, on an advisory basis, the compensation of our named executive officers.	For	None	1000	0	0	0
15	Consider and vote upon one stockholder proposal.	Against	None	0	1000	0	0

## Proxy Voting Record

### ADVANCE AUTO PARTS, INC.

Security:	00751Y106	Meeting Type:	Annual
Ticker:	AAP	Meeting Date:	15-May-2019
ISIN	US00751Y1064	Vote Deadline Date:	14-May-2019
Agenda	935013994	Total Ballot Shares:	50945
Last Vote Date: 13-May-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: John F. Bergstrom	For	None	2000	0	0	0
2	Election of Director: Brad W. Buss	For	None	2000	0	0	0
3	Election of Director: John F. Ferraro	For	None	2000	0	0	0
4	Election of Director: Thomas R. Greco	For	None	2000	0	0	0
5	Election of Director: Jeffrey J. Jones II	For	None	2000	0	0	0
6	Election of Director: Adriana Karaboutis	For	None	2000	0	0	0
7	Election of Director: Eugene I. Lee, Jr.	For	None	2000	0	0	0
8	Election of Director: Sharon L. McCollam	For	None	2000	0	0	0
9	Election of Director: Douglas A. Pertz	For	None	2000	0	0	0
10	Election of Director: Jeffrey C. Smith	For	None	2000	0	0	0
11	Election of Director: Nigel Travis	For	None	2000	0	0	0
12	Approve, by advisory vote, the compensation of our named executive officers.	For	None	2000	0	0	0
13	Ratify the appointment of Deloitte & Touche LLP (Deloitte) as our independent registered public accounting firm for 2019.	For	None	2000	0	0	0
14	Advisory vote on the stockholder proposal on the ability of stockholders to act by written consent if presented at the annual meeting.	Against	None	0	2000	0	0

## Proxy Voting Record

### ADVANCED MICRO DEVICES, INC.

Security:	007903107	Meeting Type:	Annual
Ticker:	AMD	Meeting Date:	15-May-2019
ISIN	US0079031078	Vote Deadline Date:	14-May-2019
Agenda	934959264	Total Ballot Shares:	147983
Last Vote Date: 13-May-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: John E. Caldwell	For	None	1	0	0	0
2	Election of Director: Nora M. Denzel	For	None	1	0	0	0
3	Election of Director: Mark Durcan	For	None	1	0	0	0
4	Election of Director: Joseph A. Householder	For	None	1	0	0	0
5	Election of Director: John W. Marren	For	None	1	0	0	0
6	Election of Director: Lisa T. Su	For	None	1	0	0	0
7	Election of Director: Abhi Y. Talwalkar	For	None	1	0	0	0
8	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the current fiscal year.	For	None	1	0	0	0
9	Approval of the amendment and restatement of the Advanced Micro Devices, Inc. 2004 Equity Incentive Plan.	For	None	1	0	0	0
10	Advisory vote to approve the executive compensation of our named executive officers.	For	None	1	0	0	0

## Proxy Voting Record

### AGILENT TECHNOLOGIES, INC.

Security:	00846U101	Meeting Type:	Annual
Ticker:	A	Meeting Date:	20-Mar-2019
ISIN	US00846U1016	Vote Deadline Date:	19-Mar-2019
Agenda	934925821	Total Ballot Shares:	187405
Last Vote Date: 18-Mar-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Hans E. Bishop	For	None	5600	0	0	0
2	Election of Director: Paul N. Clark	For	None	5600	0	0	0
3	Election of Director: Tadataka Yamada, M.D.	For	None	5600	0	0	0
4	To approve the reservation of 25,000,000 shares of common stock for issuance under our 2018 Stock Plan.	For	None	5600	0	0	0
5	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	For	None	5600	0	0	0
6	To ratify the Audit and Finance Committee's appointment of PricewaterhouseCoopers LLP as Agilent's independent registered public accounting firm.	For	None	5600	0	0	0



# Proxy Voting Record

## AIA GROUP LTD

Security:	Y002A1105	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	17-May-2019
ISIN	HK0000069689	Vote Deadline Date:	09-May-2019
Agenda	710936672	Management	Total Ballot Shares:
Last Vote Date:	08-May-2019		212000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2019/0411/LTN20190411787.PDF AND HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2019/0411/LTN20190411664.PDF	None	None		Non Voting		
2	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	None	None		Non Voting		
3	TO RECEIVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE THIRTEEN-MONTH PERIOD ENDED 31 DECEMBER 2018	For	None	20000	0	0	0
4	TO DECLARE A SPECIAL DIVIDEND OF 9.50 HONG KONG CENTS PER SHARE FOR THE THIRTEEN-MONTH PERIOD ENDED 31 DECEMBER 2018	For	None	20000	0	0	0
5	TO DECLARE A FINAL DIVIDEND OF 84.80 HONG KONG CENTS PER SHARE FOR THE THIRTEEN-MONTH PERIOD ENDED 31 DECEMBER 2018	For	None	20000	0	0	0
6	TO RE-ELECT MS. SWEE-LIAN TEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	None	20000	0	0	0
7	TO RE-ELECT DR. NARONGCHAI AKRASANE AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	None	20000	0	0	0
8	TO RE-ELECT MR. GEORGE YONG-BOON YEO AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	For	None	20000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX ITS REMUNERATION	For	None	20000	0	0	0
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING 10 PER CENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION, AND THE DISCOUNT FOR ANY SHARES TO BE ISSUED SHALL NOT EXCEED 10 PER CENT TO THE BENCHMARKED PRICE	For	None	20000	0	0	0
11	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO BUY BACK SHARES OF THE COMPANY, NOT EXCEEDING 10 PERCENT OF THE NUMBER OF SHARES OF THE COMPANY IN ISSUE AS AT THE DATE OF THIS RESOLUTION	For	None	20000	0	0	0
12	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH SHARES OF THE COMPANY UNDER THE RESTRICTED SHARE UNIT SCHEME ADOPTED BY THE COMPANY ON 28 SEPTEMBER 2010 (AS AMENDED)	For	None	20000	0	0	0
13	TO ADJUST THE LIMIT OF THE ANNUAL SUM OF THE DIRECTORS' FEES TO USD 2,500,000	For	None	20000	0	0	0
14	TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	For	None	20000	0	0	0

## Proxy Voting Record

### AIR CANADA

Security:	008911877	Meeting Type:	Annual and Special Meeting
Ticker:	ACDVF	Meeting Date:	06-May-2019
ISIN	CA0089118776	Vote Deadline Date:	01-May-2019
Agenda	934971828	Total Ballot Shares:	1581714
Last Vote Date: 29-Apr-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 CHRISTIE J.B. CLARK			6900	0	0	0
	2 GARY A. DOER			6900	0	0	0
	3 ROB FYFE			6900	0	0	0
	4 MICHAEL M. GREEN			6900	0	0	0
	5 JEAN MARC HUOT			6900	0	0	0
	6 MADELEINE PAQUIN			6900	0	0	0
	7 CALIN ROVINESCU			6900	0	0	0
	8 VAGN SØRENSEN			6900	0	0	0
	9 KATHLEEN TAYLOR			6900	0	0	0
	10 ANNETTE VERSCHUREN			6900	0	0	0
	11 MICHAEL M. WILSON			6900	0	0	0
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AS AUDITORS	For	None	6900	0	0	0
3	CONSIDERATION AND APPROVAL IN AN ADVISORY, NON-BINDING CAPACITY OF A RESOLUTION, IN THE FORM SET OUT IN SCHEDULE "A" OF THE MANAGEMENT PROXY CIRCULAR, IN RESPECT OF AIR CANADA'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	For	None	6900	0	0	0

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Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	CONSIDERATION AND APPROVAL OF A SPECIAL RESOLUTION, A COPY OF WHICH IS REPRODUCED AT SCHEDULE "B" OF THE MANAGEMENT PROXY CIRCULAR, IN RESPECT OF THE PLAN OF ARRANGEMENT EFFECTING AMENDMENTS TO THE RESTATED ARTICLES OF INCORPORATION OF AIR CANADA TO ALIGN THE RESTRICTIONS ON THE LEVEL OF NON-CANADIAN OWNERSHIP AND VOTING CONTROL WITH THOSE PRESCRIBED BY THE DEFINITION OF "CANADIAN" IN SUBSECTION 55(1) OF THE CANADA TRANSPORTATION ACT.	For	None	6900	0	0	0
5	THE UNDERSIGNED CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN STATUS OF THE REGISTERED HOLDER AND THE BENEFICIAL OWNER OF THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM AND HAS READ THE DEFINITIONS FOUND BELOW SO AS TO MAKE AN ACCURATE DECLARATION OF CANADIAN STATUS. THE UNDERSIGNED HEREBY CERTIFIES THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE OWNED AND CONTROLLED BY A CANADIAN. NOTE: "FOR" = YES, "ABSTAIN" = NO, "AGAINST" WILL BE TREATED AS NOT MARKED.	Against	None	0	0	6900	0

## Proxy Voting Record

### ALIBABA GROUP HOLDING LIMITED

Security:	01609W102	Meeting Type:	Annual
Ticker:	BABA	Meeting Date:	31-Oct-2018
ISIN	US01609W1027	Vote Deadline Date:	23-Oct-2018
Agenda	934878553	Total Ballot Shares:	1356
Last Vote Date: 22-Oct-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director to serve for a three year term: JOSEPH C. TSAI	For	None	1075	0	0	0
2	Election of Director to serve for a three year term: J. MICHAEL EVANS	For	None	1075	0	0	0
3	Election of Director to serve for a three year term: ERIC XIANDONG JING	For	None	1075	0	0	0
4	Election of Director to serve for a three year term: BORJE E. EKHOLM	For	None	1075	0	0	0
5	Ratify the appointment of PricewaterhouseCoopers as the independent registered public accounting firm of the Company.	For	None	1075	0	0	0

## Proxy Voting Record

### ALIGN TECHNOLOGY, INC.

Security:	016255101	Meeting Type:	Annual
Ticker:	ALGN	Meeting Date:	15-May-2019
ISIN	US0162551016	Vote Deadline Date:	14-May-2019
Agenda	934960370	Total Ballot Shares:	3605
Last Vote Date: 13-May-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Kevin J. Dallas	For	None	1	0	0	0
2	Election of Director: Joseph M. Hogan	For	None	1	0	0	0
3	Election of Director: Joseph Lacob	For	None	1	0	0	0
4	Election of Director: C. Raymond Larkin, Jr.	For	None	1	0	0	0
5	Election of Director: George J. Morrow	For	None	1	0	0	0
6	Election of Director: Thomas M. Prescott	For	None	1	0	0	0
7	Election of Director: Andrea L. Saia	For	None	1	0	0	0
8	Election of Director: Greg J. Santora	For	None	1	0	0	0
9	Election of Director: Susan E. Siegel	For	None	1	0	0	0
10	Election of Director: Warren S. Thaler	For	None	1	0	0	0
11	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS: Proposal to ratify the appointment of PricewaterhouseCoopers LLP as Align Technology, Inc.'s independent registered public accountants for the fiscal year ending December 31, 2019.	For	None	1	0	0	0
12	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.	For	None	1	0	0	0

# Proxy Voting Record

## ALPHABET INC.

Security:	02079K305	Meeting Type:	Annual
Ticker:	GOOGL	Meeting Date:	19-Jun-2019
ISIN	US02079K3059	Vote Deadline Date:	18-Jun-2019
Agenda	935018956	Management	Total Ballot Shares:
Last Vote Date:	18-Jun-2019		22170

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Larry Page			300	0	0	0
	2 Sergey Brin			300	0	0	0
	3 John L. Hennessy			300	0	0	0
	4 L. John Doerr			300	0	0	0
	5 Roger W. Ferguson, Jr.			300	0	0	0
	6 Ann Mather			300	0	0	0
	7 Alan R. Mulally			300	0	0	0
	8 Sundar Pichai			300	0	0	0
	9 K. Ram Shriram			300	0	0	0
	10 Robin L. Washington			300	0	0	0
2	Ratification of the appointment of Ernst & Young LLP as Alphabet's independent registered public accounting firm for the fiscal year ending December 31, 2019.	For	None	300	0	0	0
3	The amendment and restatement of Alphabet's 2012 Stock Plan to increase the share reserve by 3,000,000 shares of Class C capital stock.	For	None	300	0	0	0
4	A stockholder proposal regarding equal shareholder voting, if properly presented at the meeting.	Against	None	0	300	0	0
5	A stockholder proposal regarding inequitable employment practices, if properly presented at the meeting.	Against	None	0	300	0	0
6	A stockholder proposal regarding the establishment of a societal risk oversight committee, if properly presented at the meeting.	Against	None	0	300	0	0

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Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	A stockholder proposal regarding a report on sexual harassment risk management, if properly presented at the meeting.	Against	None	0	300	0	0
8	A stockholder proposal regarding majority vote for the election of directors, if properly presented at the meeting.	Against	None	0	300	0	0
9	A stockholder proposal regarding a report on gender pay, if properly presented at the meeting.	Against	None	0	300	0	0
10	A stockholder proposal regarding strategic alternatives, if properly presented at the meeting.	Against	None	0	300	0	0
11	A stockholder proposal regarding the nomination of an employee representative director, if properly presented at the meeting.	Against	None	300	0	0	0
12	A stockholder proposal regarding simple majority vote, if properly presented at the meeting.	Against	None	0	300	0	0
13	A stockholder proposal regarding a sustainability metrics report, if properly presented at the meeting.	Against	None	0	300	0	0
14	A stockholder proposal regarding Google Search in China, if properly presented at the meeting.	Against	None	0	300	0	0
15	A stockholder proposal regarding a clawback policy, if properly presented at the meeting.	Against	None	0	300	0	0
16	A stockholder proposal regarding a report on content governance, if properly presented at the meeting.	Against	None	0	300	0	0



# Proxy Voting Record

## ALTRI SGPS SA

Security:	X0142R103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-May-2019
ISIN	PTALT0AE0002	Vote Deadline Date:	16-May-2019
Agenda	711120612	Management	Total Ballot Shares:
Last Vote Date:	15-May-2019		155000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT VOTING IN PORTUGUESE MEETINGS REQUIRES THE DISCLOSURE OF BENEFICIAL OWNER INFORMATION, THROUGH DECLARATIONS OF PARTICIPATION AND VOTING. BROADRIDGE WILL DISCLOSE THE BENEFICIAL OWNER INFORMATION FOR YOUR VOTED ACCOUNTS. ADDITIONALLY, PORTUGUESE LAW DOES NOT PERMIT BENEFICIAL OWNERS TO VOTE INCONSISTENTLY ACROSS THEIR HOLDINGS. OPPOSING VOTES MAY BE REJECTED SUMMARILY BY THE COMPANY HOLDING THIS BALLOT. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR FURTHER DETAILS.	None	None			Non Voting	
2	DISCUSS AND DECIDE ON THE COMPANY'S INDIVIDUAL AND CONSOLIDATED ANNUAL REPORT AND ACCOUNTS, AND OTHER ACCOUNTING DOCUMENTS, INCLUDING THE CORPORATE GOVERNANCE REPORT, THE SUSTAINABILITY REPORT WHICH INCLUDES THE NON-FINANCIAL STATEMENTS, FOR THE YEAR ENDED 31ST OF DECEMBER 2018	For	None	20000	0	0	0
3	DECIDE ON THE PROPOSED APPROPRIATION OF THE 2018'S NET PROFIT AND, ADDITIONALLY, ON THE DISTRIBUTION OF FREE RESERVES	For	None	20000	0	0	0
4	DECIDE TO AMEND THE WORDING OF NUMBER 1 OF ARTICLE 2 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY SO THAT IT INCLUDES THE IDENTIFICATION OF THE NEW HEAD OFFICE OF THE COMPANY	For	None	20000	0	0	0
5	ASSESS THE MANAGEMENT AND AUDIT OF THE COMPANY IN ACCORDANCE WITH THE ARTICLE 455 OF THE PORTUGUESE COMMERCIAL COMPANIES CODE	For	None	20000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	DECIDE ON THE REMUNERATION POLICY OF THE STATUTORY GOVERNING BODIES	For	None	20000	0	0	0
7	DELIBERATE ON THE GRANTING OF AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE ACQUISITION AND SALE OF OWN SHARES TO THE LEGAL LIMIT OF 10 PERCENT	For	None	20000	0	0	0
8	DELIBERATE ON THE GRANTING OF AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE ACQUISITION AND SALE OF OWN BONDS TO THE LEGAL LIMIT OF 10 PERCENT	For	None	20000	0	0	0
9	03 MAY 2019: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 17 JUNE 2019. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	None	None		Non Voting		
10	03 MAY 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

## Proxy Voting Record

### AMAZON.COM, INC.

Security:	023135106	Meeting Type:	Annual
Ticker:	AMZN	Meeting Date:	22-May-2019
ISIN	US0231351067	Vote Deadline Date:	21-May-2019
Agenda	934985954	Total Ballot Shares:	18989
Last Vote Date: 21-May-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Jeffrey P. Bezos	For	None	150	0	0	0
2	Election of Director: Rosalind G. Brewer	For	None	150	0	0	0
3	Election of Director: Jamie S. Gorelick	For	None	150	0	0	0
4	Election of Director: Daniel P. Huttenlocher	For	None	150	0	0	0
5	Election of Director: Judith A. McGrath	For	None	150	0	0	0
6	Election of Director: Indra K. Nooyi	For	None	150	0	0	0
7	Election of Director: Jonathan J. Rubinstein	For	None	150	0	0	0
8	Election of Director: Thomas O. Ryder	For	None	150	0	0	0
9	Election of Director: Patricia Q. Stonesifer	For	None	150	0	0	0
10	Election of Director: Wendell P. Weeks	For	None	150	0	0	0
11	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	For	None	150	0	0	0
12	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	For	None	150	0	0	0
13	SHAREHOLDER PROPOSAL REQUESTING AN ANNUAL REPORT ON MANAGEMENT OF FOOD WASTE.	Against	None	0	150	0	0
14	SHAREHOLDER PROPOSAL REQUESTING A REDUCTION IN THE OWNERSHIP THRESHOLD FOR CALLING SPECIAL SHAREHOLDER MEETINGS.	Against	None	0	150	0	0
15	SHAREHOLDER PROPOSAL REQUESTING A BAN ON GOVERNMENT USE OF CERTAIN TECHNOLOGIES.	Against	None	0	150	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
16	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON THE IMPACT OF GOVERNMENT USE OF CERTAIN TECHNOLOGIES.	Against	None	0	150	0	0
17	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CERTAIN PRODUCTS.	Against	None	0	150	0	0
18	SHAREHOLDER PROPOSAL REQUESTING AN INDEPENDENT BOARD CHAIR POLICY.	Against	None	0	150	0	0
19	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CERTAIN EMPLOYMENT POLICIES.	Against	None	0	150	0	0
20	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON CLIMATE CHANGE TOPICS.	Against	None	0	150	0	0
21	SHAREHOLDER PROPOSAL REQUESTING A BOARD IDEOLOGY DISCLOSURE POLICY.	Against	None	0	150	0	0
22	SHAREHOLDER PROPOSAL REQUESTING CHANGES TO THE COMPANY'S GENDER PAY REPORTING.	Against	None	0	150	0	0
23	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON INTEGRATING CERTAIN METRICS INTO EXECUTIVE COMPENSATION.	Against	None	0	150	0	0
24	SHAREHOLDER PROPOSAL REGARDING VOTE-COUNTING PRACTICES FOR SHAREHOLDER PROPOSALS.	Against	None	0	150	0	0

## Proxy Voting Record

### AMERICOLD REALTY TRUST

Security:	03064D108	Meeting Type:	Annual
Ticker:	COLD	Meeting Date:	22-May-2019
ISIN	US03064D1081	Vote Deadline Date:	21-May-2019
Agenda	934985930	Total Ballot Shares:	297141
Last Vote Date:		21-May-2019	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Trustee: Fred W. Boehler	For	None	1	0	0	0
2	Election of Trustee: George J. Alburger, Jr.	For	None	1	0	0	0
3	Election of Trustee: James R. Heistand	For	None	1	0	0	0
4	Election of Trustee: Michelle M. MacKay	For	None	1	0	0	0
5	Election of Trustee: Mark R. Patterson	For	None	1	0	0	0
6	Election of Trustee: Andrew P. Power	For	None	1	0	0	0
7	Advisory Vote on Compensation of Named Executive Officers (Say-On-Pay).	For	None	1	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
8	Advisory Vote on Frequency of Say-On-Pay.	1 Year	None	1	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	Ratification of Ernst & Young LLP as our Independent Accounting Firm for 2019.	For	None	1	0	0	0

## Proxy Voting Record

### ANDEAVOR

Security:	03349M105	Meeting Type:	Special
Ticker:	ANDV	Meeting Date:	24-Sep-2018
ISIN	US03349M1053	Vote Deadline Date:	21-Sep-2018
Agenda	934865948	Total Ballot Shares:	95700
Last Vote Date: 21-Sep-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To adopt the Agreement and Plan of Merger, dated as of April 29, 2018, among Andeavor, Marathon Petroleum Corporation, Mahi Inc. and Mahi LLC, as such agreement may be amended from time to time, which is referred to as the merger agreement.	For	None	2000	0	0	0
2	To approve, by a non-binding advisory vote, certain compensation that may be paid or become payable to Andeavor's named executive officers that is based on or otherwise relates to the merger contemplated by the merger agreement.	For	None	2000	0	0	0
3	To adjourn the special meeting, if reasonably necessary to provide stockholders with any required supplement or amendment to the joint proxy statement/prospectus or to solicit additional proxies in the event there are not sufficient votes at the time of the special meeting to approve Proposal 1	For	None	2000	0	0	0

## Proxy Voting Record

### APPLE INC.

Security:	037833100	Meeting Type:	Annual
Ticker:	AAPL	Meeting Date:	01-Mar-2019
ISIN	US0378331005	Vote Deadline Date:	28-Feb-2019
Agenda	934919359	Total Ballot Shares:	164000
Last Vote Date: 27-Feb-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of director: James Bell	For	None	3300	0	0	0
2	Election of director: Tim Cook	For	None	3300	0	0	0
3	Election of director: Al Gore	For	None	3300	0	0	0
4	Election of director: Bob Iger	For	None	3300	0	0	0
5	Election of director: Andrea Jung	For	None	3300	0	0	0
6	Election of director: Art Levinson	For	None	3300	0	0	0
7	Election of director: Ron Sugar	For	None	3300	0	0	0
8	Election of director: Sue Wagner	For	None	3300	0	0	0
9	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for 2019	For	None	3300	0	0	0
10	Advisory vote to approve executive compensation	For	None	3300	0	0	0
11	A shareholder proposal entitled "Shareholder Proxy Access Amendments"	Against	None	0	3300	0	0
12	A shareholder proposal entitled "True Diversity Board Policy"	Against	None	0	3300	0	0

# Proxy Voting Record

## AROUNDTOWN SA

Security:	L0269F109	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	26-Jun-2019
ISIN	LU1673108939	Vote Deadline Date:	12-Jun-2019
Agenda	711244347	Management	Total Ballot Shares:
Last Vote Date:	10-Jun-2019		300000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PRESENTATION OF THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS IN RESPECT OF THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2018	None	None		Non Voting		
2	PRESENTATION OF THE REPORTS OF THE INDEPENDENT AUDITOR OF THE COMPANY IN RESPECT OF THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2018	None	None		Non Voting		
3	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2018 IN THEIR ENTIRETY	For	None	45000	0	0	0
4	THE GENERAL MEETING, AFTER HAVING REVIEWED THE MANAGEMENT REPORT OF THE BOARD OF DIRECTORS AND THE REPORT OF THE INDEPENDENT AUDITOR OF THE COMPANY, APPROVES THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2018 IN THEIR ENTIRETY	For	None	45000	0	0	0



## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	THE GENERAL MEETING NOTES AND ACKNOWLEDGES THE STATUTORY NET LOSS OF THE COMPANY IN THE AMOUNT OF EUR 123,698,000 FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2018 AND RESOLVES TO CARRY IT FORWARD TO THE NEXT FINANCIAL YEAR	For	None	45000	0	0	0
6	THE GENERAL MEETING RESOLVES TO GRANT DISCHARGE TO EACH OF THE MEMBERS OF THE BOARD OF DIRECTORS IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2018	For	None	45000	0	0	0
7	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MS JELENA AFXENTIOU AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHICH WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2020	For	None	45000	0	0	0
8	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR OSCHRIE MASSATSCHI AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHICH WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2020	For	None	45000	0	0	0
9	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR FRANK ROSEEN AS EXECUTIVE MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHICH WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2020	For	None	45000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR MARKUS LEININGER AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHICH WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2020	For	None	45000	0	0	0
11	THE GENERAL MEETING APPROVES THE RENEWAL OF THE MANDATE OF MR MARKUS KREUTER AS INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS OF THE COMPANY WHICH WILL AUTOMATICALLY EXPIRE ON THE DATE OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2020	For	None	45000	0	0	0
12	THE GENERAL MEETING RESOLVES TO RENEW THE MANDATE OF KPMG LUXEMBOURG, SOCIETE COOPERATIVE, HAVING ITS REGISTERED OFFICE AT 39, AVENUE JOHN F. KENNEDY, L-1855 LUXEMBOURG, REGISTERED WITH THE RCSL UNDER NUMBER B 149133, AS INDEPENDENT AUDITOR OF THE COMPANY IN RELATION TO THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR A TERM WHICH WILL EXPIRE AT THE END OF THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY CALLED TO APPROVE THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY AND THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS GROUP FOR THE FINANCIAL YEAR ENDING ON 31 DECEMBER 2019	For	None	45000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	THE GENERAL MEETING, UPON THE PROPOSAL OF THE BOARD OF DIRECTORS, RESOLVES TO APPROVE THE DISTRIBUTION OF A DIVIDEND FROM THE SHARE PREMIUM ACCOUNT OF THE COMPANY RELATING TO THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2018 IN THE AMOUNT OF EUR 0.2535 (GROSS) PER SHARE FOR THE HOLDERS OF RECORD IN THE SECURITY SETTLEMENT SYSTEMS ON 28 JUNE 2019	For	None	45000	0	0	0

## Proxy Voting Record

### ATS AUTOMATION TOOLING SYSTEMS INC.

Security:	001940105	Meeting Type:	Annual
Ticker:	ATSAF	Meeting Date:	16-Aug-2018
ISIN	CA0019401052	Vote Deadline Date:	13-Aug-2018
Agenda	934857307	Total Ballot Shares:	951100
Last Vote Date:		10-Aug-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Neil D. Arnold			5300	0	0	0
	2 Joanne S. Ferstman			5300	0	0	0
	3 Andrew P. Hider			5300	0	0	0
	4 Kirsten Lange			5300	0	0	0
	5 Michael E. Martino			5300	0	0	0
	6 David L. McAusland			5300	0	0	0
	7 Philip B. Whitehead			5300	0	0	0
	8 Daryl C.F. Wilson			5300	0	0	0
2	Re-appointment of Ernst & Young LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	For	None	5300	0	0	0

# Proxy Voting Record

## B&M EUROPEAN VALUE RETAIL SA.

Security:	L1175H106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	30-Jul-2018
ISIN	LU1072616219	Vote Deadline Date:	23-Jul-2018
Agenda	709680222	Management	Total Ballot Shares:
Last Vote Date:	20-Jul-2018		1165000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	RECEIVE BOARD REPORTS ON THE CONSOLIDATED AND UNCONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS	For	None	40000	0	0	0
2	RECEIVE CONSOLIDATED AND UNCONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS, AND AUDITORS' REPORTS THEREON	For	None	40000	0	0	0
3	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS	For	None	40000	0	0	0
4	APPROVE UNCONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS	For	None	40000	0	0	0
5	APPROVE ALLOCATION OF INCOME	For	None	40000	0	0	0
6	APPROVE DIVIDENDS	For	None	40000	0	0	0
7	APPROVE REMUNERATION REPORT	For	None	40000	0	0	0
8	APPROVE REMUNERATION POLICY	For	None	40000	0	0	0
9	AMEND LONG TERM INCENTIVE PLAN	For	None	40000	0	0	0
10	APPROVE DEFERRED BONUS SHARE PLAN	For	None	40000	0	0	0
11	APPROVE DISCHARGE OF DIRECTORS	For	None	40000	0	0	0
12	RE-ELECT PETER BAMFORD AS DIRECTOR	For	None	40000	0	0	0
13	RE-ELECT SIMON ARORA AS DIRECTOR	For	None	40000	0	0	0
14	RE-ELECT PAUL MCDONALD AS DIRECTOR	For	None	40000	0	0	0
15	RE-ELECT THOMAS HUBNER AS DIRECTOR	For	None	40000	0	0	0
16	RE-ELECT KATHLEEN GUION AS DIRECTOR	For	None	40000	0	0	0
17	RE-ELECT RON MCMILLAN AS DIRECTOR	For	None	40000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	RE-ELECT HARRY BROUWER AS DIRECTOR	For	None	40000	0	0	0
19	APPROVE DISCHARGE OF AUDITOR	For	None	40000	0	0	0
20	REAPPOINT KPMG LUXEMBOURG SOCIETE COOPERATIVE AS AUDITORS	For	None	40000	0	0	0
21	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	40000	0	0	0
22	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	40000	0	0	0
23	AUTHORISE ISSUE OF EQUITY WITH PRE-EMPTIVE RIGHTS	For	None	40000	0	0	0
24	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For	None	40000	0	0	0

# Proxy Voting Record

## B&M EUROPEAN VALUE RETAIL SA.

Security:	L1175H106	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	30-Jul-2018
ISIN	LU1072616219	Vote Deadline Date:	23-Jul-2018
Agenda	709680171	Management	Total Ballot Shares:
Last Vote Date:	20-Jul-2018		1165000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	AMEND ARTICLES OF ASSOCIATION RE ARTICLE 1.1	For	None	40000	0	0	0
2	AMEND ARTICLES OF ASSOCIATION RE ARTICLE 2.2	For	None	40000	0	0	0
3	AMEND ARTICLES OF ASSOCIATION RE ARTICLE 24.6.3	For	None	40000	0	0	0
4	AMEND ARTICLES OF ASSOCIATION RE ARTICLE 5.2	For	None	40000	0	0	0
5	AMEND ARTICLES OF ASSOCIATION RE AUTHORISED SHARE CAPITAL	For	None	40000	0	0	0
6	AUTHORISE THE BOARD TO INCREASE THE AUTHORISED SHARE CAPITAL	For	None	40000	0	0	0
7	AMEND ARTICLES OF ASSOCIATION RE ARTICLES 10.1 AND 10.4	For	None	40000	0	0	0
8	AMEND ARTICLES OF ASSOCIATION RE ARTICLE 26	For	None	40000	0	0	0
9	AMEND ARTICLES OF ASSOCIATION RE INCREASE IN THE MAXIMUM AGGREGATE CAP ON DIRECTORS' FEES	For	None	40000	0	0	0
10	AMEND ARTICLES OF ASSOCIATION RE: ARTICLE 24.6	For	None	40000	0	0	0
11	AMEND ARTICLES OF ASSOCIATION RE: ARTICLE 24.9	For	None	40000	0	0	0
12	AMEND ARTICLES OF ASSOCIATION RE: ARTICLE 25	For	None	40000	0	0	0
13	AMEND ARTICLES OF ASSOCIATION RE: ARTICLE 31.4	For	None	40000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
14	AMEND ARTICLES OF ASSOCIATION RE: MISCELLANEOUS TECHNICAL REFERENCES AND TYPOGRAPHICAL POINTS	For	None	40000	0	0	0



## Proxy Voting Record

### B&M EUROPEAN VALUE RETAIL SA.

Security:	L1175H106	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	18-Sep-2018
ISIN	LU1072616219	Vote Deadline Date:	11-Sep-2018
Agenda	709816788	Total Ballot Shares:	1000000
Last Vote Date:	10-Sep-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPOINT TIFFANY HALL AS A DIRECTOR OF THE COMPANY	For	None	50000	0	0	0

## Proxy Voting Record

### BANK OF AMERICA CORPORATION

Security:	060505104	Meeting Type:	Annual
Ticker:	BAC	Meeting Date:	24-Apr-2019
ISIN	US0605051046	Vote Deadline Date:	23-Apr-2019
Agenda	934942360	Total Ballot Shares:	794280
Last Vote Date: 10-Apr-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Sharon L. Allen	For	None	10850	0	0	0
2	Election of Director: Susan S. Bies	For	None	10850	0	0	0
3	Election of Director: Jack O. Bovender, Jr.	For	None	10850	0	0	0
4	Election of Director: Frank P. Bramble, Sr.	For	None	10850	0	0	0
5	Election of Director: Pierre J.P. de Weck	For	None	10850	0	0	0
6	Election of Director: Arnold W. Donald	For	None	10850	0	0	0
7	Election of Director: Linda P. Hudson	For	None	10850	0	0	0
8	Election of Director: Monica C. Lozano	For	None	10850	0	0	0
9	Election of Director: Thomas J. May	For	None	10850	0	0	0
10	Election of Director: Brian T. Moynihan	For	None	10850	0	0	0
11	Election of Director: Lionel L. Nowell III	For	None	10850	0	0	0
12	Election of Director: Clayton S. Rose	For	None	10850	0	0	0
13	Election of Director: Michael D. White	For	None	10850	0	0	0
14	Election of Director: Thomas D. Woods	For	None	10850	0	0	0
15	Election of Director: R. David Yost	For	None	10850	0	0	0
16	Election of Director: Maria T. Zuber	For	None	10850	0	0	0
17	Approving Our Executive Compensation (an Advisory, Non-binding "Say on Pay" Resolution)	For	None	10850	0	0	0
18	Ratifying the Appointment of Our Independent Registered Public Accounting Firm for 2019.	For	None	10850	0	0	0
19	Amending the Bank of America Corporation Key Employee Equity Plan.	For	None	10850	0	0	0
20	Report Concerning Gender Pay Equity.	Against	None	10850	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	Right to Act by Written Consent.	Against	None	10850	0	0	0
22	Enhance Shareholder Proxy Access.	Against	None	10850	0	0	0

# Proxy Voting Record

## BHP GROUP PLC

Security:	G10877101	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	17-Oct-2018
ISIN	GB0000566504	Vote Deadline Date:	11-Oct-2018
Agenda	709955439	Management	Total Ballot Shares: 33000
Last Vote Date:	09-Oct-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE 2018 FINANCIAL STATEMENTS AND REPORTS FOR BHP	For	None	11000	0	0	0
2	TO REAPPOINT KPMG LLP AS THE AUDITOR OF BHP BILLITON PLC	For	None	11000	0	0	0
3	TO AUTHORISE THE RISK AND AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR OF BHP BILLITON PLC	For	None	11000	0	0	0
4	TO APPROVE THE GENERAL AUTHORITY TO ISSUE SHARES IN BHP BILLITON PLC	For	None	11000	0	0	0
5	TO APPROVE THE AUTHORITY TO ALLOT EQUITY SECURITIES IN BHP BILLITON PLC FOR CASH	For	None	11000	0	0	0
6	TO AUTHORISE THE REPURCHASE OF SHARES IN BHP BILLITON PLC	For	None	11000	0	0	0
7	TO APPROVE THE 2018 REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY	For	None	11000	0	0	0
8	TO APPROVE THE 2018 REMUNERATION REPORT	For	None	11000	0	0	0
9	TO APPROVE THE GRANT TO THE EXECUTIVE DIRECTOR	For	None	11000	0	0	0
10	TO APPROVE THE CHANGE OF NAME OF BHP BILLITON LIMITED AND BHP BILLITON PLC	For	None	11000	0	0	0
11	TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP	For	None	11000	0	0	0
12	TO RE-ELECT MALCOLM BROOMHEAD AS A DIRECTOR OF BHP	For	None	11000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	TO RE-ELECT ANITA FREW AS A DIRECTOR OF BHP	For	None	11000	0	0	0
14	TO RE-ELECT CAROLYN HEWSON AS A DIRECTOR OF BHP	For	None	11000	0	0	0
15	TO RE-ELECT ANDREW MACKENZIE AS A DIRECTOR OF BHP	For	None	11000	0	0	0
16	TO RE-ELECT LINDSAY MAXSTED AS A DIRECTOR OF BHP	For	None	11000	0	0	0
17	TO RE-ELECT JOHN MOGFORD AS A DIRECTOR OF BHP	For	None	11000	0	0	0
18	TO RE-ELECT SHRITI VADERA AS A DIRECTOR OF BHP	For	None	11000	0	0	0
19	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	For	None	11000	0	0	0

# Proxy Voting Record

## BROOKFIELD ASSET MANAGEMENT INC.

Security:	112585104	Meeting Type:	Annual and Special Meeting
Ticker:	BAM	Meeting Date:	14-Jun-2019
ISIN	CA1125851040	Vote Deadline Date:	11-Jun-2019
Agenda	935029846	Total Ballot Shares:	1633477
Last Vote Date:	10-Jun-2019		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 M. Elyse Allan			3350	0	0	0
	2 Angela F. Braly			3350	0	0	0
	3 M. Kempston Darkes			3350	0	0	0
	4 Murilo Ferreira			3350	0	0	0
	5 Frank J. McKenna			3350	0	0	0
	6 Rafael Miranda			3350	0	0	0
	7 Seek Ngee Huat			3350	0	0	0
	8 Diana L. Taylor			3350	0	0	0
2	The appointment of Deloitte LLP as the external auditor and authorizing the directors to set its remuneration.	For	None	3350	0	0	0
3	The Say on Pay Resolution set out in the Corporation's Management Information Circular dated April 29, 2019 (the "Circular").	For	None	3350	0	0	0
4	The 2019 Plan Resolution set out in the Circular.	For	None	3350	0	0	0
5	The Shareholder Proposal One set out in the Circular.	Against	None	0	3350	0	0
6	The Shareholder Proposal Two set out in the Circular.	Against	None	0	3350	0	0

## Proxy Voting Record

### CAMDEN PROPERTY TRUST

Security:	133131102	Meeting Type:	Annual
Ticker:	CPT	Meeting Date:	09-May-2019
ISIN	US1331311027	Vote Deadline Date:	08-May-2019
Agenda	934958212	Total Ballot Shares:	155500
Last Vote Date: 07-May-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Richard J. Campo			4600	0	0	0
	2 Heather J. Brunner			4600	0	0	0
	3 Scott S. Ingraham			4600	0	0	0
	4 Renu Khator			4600	0	0	0
	5 William B. McGuire, Jr.			4600	0	0	0
	6 D. Keith Oden			4600	0	0	0
	7 William F. Paulsen			4600	0	0	0
	8 F.A. Sevilla-Sacasa			4600	0	0	0
	9 Steven A. Webster			4600	0	0	0
	10 Kelvin R. Westbrook			4600	0	0	0
2	Ratification of Deloitte & Touche LLP as the independent registered public accounting firm.	For	None	4600	0	0	0
3	Approval, by an advisory vote, of executive compensation.	For	None	4600	0	0	0

# Proxy Voting Record

## CAMECO CORPORATION

Security:	13321L108	Meeting Type:	Annual
Ticker:	CCJ	Meeting Date:	07-May-2019
ISIN	CA13321L1085	Vote Deadline Date:	02-May-2019
Agenda	934966928	Management	Total Ballot Shares: 767928
Last Vote Date:	29-Apr-2019		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 IAN BRUCE			6900	0	0	0
	2 DANIEL CAMUS			6900	0	0	0
	3 DONALD DERANGER			6900	0	0	0
	4 CATHERINE GIGNAC			6900	0	0	0
	5 TIM GITZEL			6900	0	0	0
	6 JIM GOWANS			6900	0	0	0
	7 KATHRYN JACKSON			6900	0	0	0
	8 DON KAYNE			6900	0	0	0
	9 ANNE MCLELLAN			6900	0	0	0
2	APPOINT KPMG LLP AS AUDITORS.	For	None	6900	0	0	0
3	BE IT RESOLVED THAT, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS FOR EXECUTIVE COMPENSATION, THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN CAMECO'S MANAGEMENT PROXY CIRCULAR DELIVERED IN ADVANCE OF THE 2019 ANNUAL MEETING OF SHAREHOLDERS.	For	None	6900	0	0	0



## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
4	YOU DECLARE THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE HELD, BENEFICIALLY OWNED OR CONTROLLED, EITHER DIRECTLY OR INDIRECTLY, BY A RESIDENT OF CANADA AS DEFINED BELOW. IF THE SHARES ARE HELD IN THE NAMES OF TWO OR MORE PEOPLE, YOU DECLARE THAT ALL OF THESE PEOPLE ARE RESIDENTS OF CANADA. NOTE: "FOR" = YES, "ABSTAIN" = NO "AGAINST" WILL BE TREATED AS NOT MARKED	None	None	6900	0	0	0

## Proxy Voting Record

### CANADIAN PACIFIC RAILWAY LIMITED

Security:	13645T100	Meeting Type:	Annual
Ticker:	CP	Meeting Date:	07-May-2019
ISIN	CA13645T1003	Vote Deadline Date:	02-May-2019
Agenda	934964847	Total Ballot Shares:	358002
Last Vote Date: 01-May-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Appointment of Auditor as named in the Proxy Circular	For	None	890	0	0	0
2	Advisory vote to approve Compensation of the Corporation's named Executive Officers as described in the Proxy Circular	For	None	890	0	0	0
3	DIRECTOR	For	None				
1	The Hon. John Baird			890	0	0	0
2	Isabelle Courville			890	0	0	0
3	Keith E. Creel			890	0	0	0
4	Gillian H. Denham			890	0	0	0
5	Rebecca MacDonald			890	0	0	0
6	Edward L. Monser			890	0	0	0
7	Matthew H. Paull			890	0	0	0
8	Jane L. Peverett			890	0	0	0
9	Gordon T. Trafton			890	0	0	0

## Proxy Voting Record

### CAREDX, INC.

Security:	14167L103	Meeting Type:	Annual
Ticker:	CDNA	Meeting Date:	17-Jun-2019
ISIN	US14167L1035	Vote Deadline Date:	14-Jun-2019
Agenda	935016255	Total Ballot Shares:	39100
Last Vote Date:		14-Jun-2019	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Fred E. Cohen, MD.DPhil			1900	0	0	0
	2 William A. Hagstrom			1900	0	0	0
2	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2019.	For	None	1900	0	0	0

## Proxy Voting Record

### CHAMPION IRON LIMITED

Security:	Q22964102	Meeting Type:	Annual and Special Meeting
Ticker:	CHPRF	Meeting Date:	17-Aug-2018
ISIN	AU000000CIA2	Vote Deadline Date:	14-Aug-2018
Agenda	934858195	Total Ballot Shares:	3947700
Last Vote Date: 13-Aug-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ORDINARY BUSINESS Remuneration Report	For	None	23100	0	0	0
2	Appointment of Director - Michael O'Keeffe	For	None	23100	0	0	0
3	Appointment of Director - Gary Lawler	For	None	23100	0	0	0
4	Appointment of Director - Andrew Love	For	None	23100	0	0	0
5	Appointment of Director - Michelle Cormier	For	None	23100	0	0	0
6	Appointment of Director - Wayne Wouters	For	None	23100	0	0	0
7	Appointment of Director - Jyothish George	For	None	23100	0	0	0
8	SPECIAL BUSINESS Ratification of securities issues	For	None	23100	0	0	0
9	Grant of share rights to Michael O'Keeffe	For	None	23100	0	0	0
10	Approval of Champion Iron Incentive Plan	For	None	23100	0	0	0

# Proxy Voting Record

## CHINA MOLYBDENUM CO LTD

Security:	Y1503Z105	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	03-Aug-2018
ISIN	CNE100000114	Vote Deadline Date:	30-Jul-2018
Agenda	709630316	Total Ballot Shares:	4922400
Last Vote Date:	27-Jul-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO CONSIDER AND APPROVE THE PROPOSAL TO RE-ELECT MR. LI CHAOCHUN AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD	For	None	170100	0	0	0
2	TO CONSIDER AND APPROVE THE PROPOSAL TO RE-ELECT MR. LI FABEN AS AN EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD	For	None	170100	0	0	0
3	TO CONSIDER AND APPROVE THE PROPOSAL TO RE-ELECT MR. YUAN HONGLIN AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD	For	None	170100	0	0	0
4	TO CONSIDER AND APPROVE THE PROPOSAL TO RE-ELECT MR. MA HUI AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD	For	None	170100	0	0	0
5	TO CONSIDER AND APPROVE THE PROPOSAL TO RE-ELECT MR. CHENG YUNLEI AS A NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD	For	None	170100	0	0	0
6	TO CONSIDER AND APPROVE THE PROPOSAL TO RE-ELECT MR. LI SHUHUA AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD	For	None	170100	0	0	0
7	TO CONSIDER AND APPROVE THE PROPOSAL TO ELECT MS. YAN YE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD	For	None	170100	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	TO CONSIDER AND APPROVE THE PROPOSAL TO ELECT MR. WANG YOUNG AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FIFTH SESSION OF THE BOARD	For	None	170100	0	0	0
9	TO CONSIDER AND APPROVE THE PROPOSAL TO RE-ELECT MR. ZHANG ZHENHAO AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE	For	None	170100	0	0	0
10	TO CONSIDER AND APPROVE THE PROPOSAL TO RE-ELECT MS. KOU YOUNG AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE FIFTH SESSION OF THE SUPERVISORY COMMITTEE	For	None	170100	0	0	0
11	TO CONSIDER AND APPROVE THE PROPOSED AUTHORIZATION TO THE BOARD TO DETERMINE THE REMUNERATION OF THE DIRECTORS AND THE SUPERVISORS	For	None	170100	0	0	0
12	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0614/LTN201806141069.PDF AND HTTP://WWW.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2018/0614/LTN201806141093.PDF	None	None		Non Voting		

# Proxy Voting Record

## CHINA RESOURCES CEMENT HOLDINGS LIMITED

Security:	G2113L106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	10-May-2019
ISIN	KYG2113L1068	Vote Deadline Date:	03-May-2019
Agenda	710780328	Management	Total Ballot Shares:
Last Vote Date:	02-May-2019		350000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2019/0320/LTN20190320343.PDF AND HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2019/0320/LTN20190320350.PDF	None	None		Non Voting		
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None		Non Voting		
3	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	For	None	150000	0	0	0
4	TO DECLARE A FINAL DIVIDEND OF HKD 0.273 PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2018	For	None	150000	0	0	0
5	TO RE-ELECT MR. LAU CHUNG KWOK ROBERT AS DIRECTOR	For	None	150000	0	0	0
6	TO RE-ELECT MR. WANG YAN AS DIRECTOR	For	None	150000	0	0	0
7	TO RE-ELECT MADAM WAN SUET FEI AS DIRECTOR	For	None	150000	0	0	0
8	TO RE-ELECT MR. JING SHIQING AS DIRECTOR	For	None	150000	0	0	0
9	TO RE-ELECT MR. SHEK LAI HIM ABRAHAM AS DIRECTOR	For	None	150000	0	0	0
10	TO RE-ELECT MADAM ZENG XUEMIN AS DIRECTOR	For	None	150000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE DIRECTORS OF THE COMPANY	For	None	150000	0	0	0
12	TO RE-APPOINT MESSRS. ERNST & YOUNG AS AUDITOR AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	None	150000	0	0	0
13	ORDINARY RESOLUTION IN ITEM NO.5 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY)	For	None	150000	0	0	0
14	ORDINARY RESOLUTION IN ITEM NO.6 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO GIVE A GENERAL MANDATE TO THE DIRECTORS TO ISSUE ADDITIONAL SHARES OF THE COMPANY)	For	None	150000	0	0	0
15	ORDINARY RESOLUTION IN ITEM NO.7 OF THE NOTICE OF ANNUAL GENERAL MEETING. (TO EXTEND THE GENERAL MANDATE TO BE GIVEN TO THE DIRECTORS TO ISSUE NEW SHARES)	For	None	150000	0	0	0



## Proxy Voting Record

### CHIPOTLE MEXICAN GRILL, INC.

Security:	169656105	Meeting Type:	Annual
Ticker:	CMG	Meeting Date:	21-May-2019
ISIN	US1696561059	Vote Deadline Date:	20-May-2019
Agenda	934970458	Total Ballot Shares:	11874
Last Vote Date: 16-May-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Al Baldocchi			1	0	0	0
	2 Paul Cappuccio			1	0	0	0
	3 Steve Ells			1	0	0	0
	4 Patricia Fili-Krushel			1	0	0	0
	5 Neil Flanzraich			1	0	0	0
	6 Robin Hickenlooper			1	0	0	0
	7 Scott Maw			1	0	0	0
	8 Ali Namvar			1	0	0	0
	9 Brian Niccol			1	0	0	0
	10 Matthew Paull			1	0	0	0
2	An advisory vote to approve the compensation of our executive officers as disclosed in the proxy statement ("say-on-pay").	For	None	1	0	0	0
3	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending December 31, 2019.	For	None	1	0	0	0

## Proxy Voting Record

### CIENA CORPORATION

Security:	171779309	Meeting Type:	Annual
Ticker:	CIEN	Meeting Date:	28-Mar-2019
ISIN	US1717793095	Vote Deadline Date:	27-Mar-2019
Agenda	934926974	Total Ballot Shares:	69410
Last Vote Date: 25-Mar-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Class I Director: Lawton W. Fitt	For	None	1	0	0	0
2	Election of Class I Director: Patrick H. Nettles, Ph.D.	For	None	1	0	0	0
3	Election of Class II Director: Joanne B. Olsen	For	None	1	0	0	0
4	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2019.	For	None	1	0	0	0
5	Advisory vote on our named executive officer compensation, as described in these proxy materials.	For	None	1	0	0	0

# Proxy Voting Record

## CITIC TELECOM INTERNATIONAL HOLDINGS LTD

Security:	Y1640H109	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	15-May-2019
ISIN	HK1883037637	Vote Deadline Date:	08-May-2019
Agenda	710825526	Management	Total Ballot Shares:
Last Vote Date:	07-May-2019		6130000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: <a href="http://www3.hkexnews.hk/listedco/listconews/SEHK/2019/0401/LTN20190401089.pdf">http://www3.hkexnews.hk/listedco/listconews/SEHK/2019/0401/LTN20190401089.pdf</a> AND <a href="http://www3.hkexnews.hk/listedco/listconews/SEHK/2019/0401/LTN20190401081.pdf">http://www3.hkexnews.hk/listedco/listconews/SEHK/2019/0401/LTN20190401081.pdf</a>	None	None			Non Voting	
2	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED THE SAME AS A 'TAKE NO ACTION' VOTE	None	None			Non Voting	
3	TO ADOPT THE AUDITED ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2018	For	None	693600	0	0	0
4	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2018	For	None	693600	0	0	0
5	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MR. XIN YUE JIANG	For	None	693600	0	0	0
6	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MR. LUO NING	For	None	693600	0	0	0
7	TO RE-ELECT THE FOLLOWING RETIRING DIRECTOR: MR. FEI YIPING	For	None	693600	0	0	0
8	TO APPOINT MESSRS. PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	For	None	693600	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE AND DISPOSE OF ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	For	None	693600	0	0	0
10	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO PURCHASE OR OTHERWISE ACQUIRE SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY AS AT THE DATE OF THIS RESOLUTION	For	None	693600	0	0	0
11	TO ADD THE NUMBER OF THE SHARES WHICH ARE PURCHASED OR OTHERWISE ACQUIRED UNDER THE GENERAL MANDATE IN RESOLUTION (6) TO THE NUMBER OF THE SHARES WHICH MAY BE ISSUED UNDER THE GENERAL MANDATE IN RESOLUTION (5)	For	None	693600	0	0	0

# Proxy Voting Record

## CLEVELAND-CLIFFS INC.

Security:	185899101	Meeting Type:	Annual
Ticker:	CLF	Meeting Date:	24-Apr-2019
ISIN	US1858991011	Vote Deadline Date:	23-Apr-2019
Agenda	934935733	Management	Total Ballot Shares:
Last Vote Date:	10-Apr-2019		67069

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 J.T. Baldwin			501	0	0	0
	2 R.P. Fisher, Jr.			501	0	0	0
	3 L. Goncalves			501	0	0	0
	4 S.M. Green			501	0	0	0
	5 M.A. Harlan			501	0	0	0
	6 J.L. Miller			501	0	0	0
	7 J.A. Rutkowski, Jr.			501	0	0	0
	8 E.M. Rychel			501	0	0	0
	9 M.D. Siegal			501	0	0	0
	10 G. Stoliar			501	0	0	0
	11 D.C. Taylor			501	0	0	0
2	Approval, on an advisory basis, of our named executive officers' compensation.	For	None	501	0	0	0
3	The ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm of Cleveland- Cliffs Inc. to serve for the 2019 fiscal year.	For	None	501	0	0	0

## Proxy Voting Record

### CME GROUP INC.

Security:	12572Q105	Meeting Type:	Special
Ticker:	CME	Meeting Date:	29-Nov-2018
ISIN	US12572Q1058	Vote Deadline Date:	28-Nov-2018
Agenda	934879909	Total Ballot Shares:	107
Last Vote Date:		31-Oct-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approve an amendment and restatement of our certificate of incorporation to eliminate all or some of the Class B Election Rights.	For	None	1	0	0	0

## Proxy Voting Record

### CME GROUP INC.

Security:	12572Q105	Meeting Type:	Annual
Ticker:	CME	Meeting Date:	08-May-2019
ISIN	US12572Q1058	Vote Deadline Date:	07-May-2019
Agenda	934959480	Total Ballot Shares:	73672
Last Vote Date: 06-May-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Equity Director: Terrence A. Duffy	For	None	2200	0	0	0
2	Election of Equity Director: Timothy S. Bitsberger	For	None	2200	0	0	0
3	Election of Equity Director: Charles P. Carey	For	None	2200	0	0	0
4	Election of Equity Director: Dennis H. Chookaszian	For	None	2200	0	0	0
5	Election of Equity Director: Ana Dutra	For	None	2200	0	0	0
6	Election of Equity Director: Martin J. Gepsman	For	None	2200	0	0	0
7	Election of Equity Director: Larry G. Gerdes	For	None	2200	0	0	0
8	Election of Equity Director: Daniel R. Glickman	For	None	2200	0	0	0
9	Election of Equity Director: Daniel G. Kaye	For	None	2200	0	0	0
10	Election of Equity Director: Phyllis M. Lockett	For	None	2200	0	0	0
11	Election of Equity Director: Deborah J. Lucas	For	None	2200	0	0	0
12	Election of Equity Director: Alex J. Pollock	For	None	2200	0	0	0
13	Election of Equity Director: Terry L. Savage	For	None	2200	0	0	0
14	Election of Equity Director: William R. Shepard	For	None	2200	0	0	0
15	Election of Equity Director: Howard J. Siegel	For	None	2200	0	0	0
16	Election of Equity Director: Michael A. Spencer	For	None	2200	0	0	0
17	Election of Equity Director: Dennis A. Suskind	For	None	2200	0	0	0
18	Ratification of the appointment of Ernst & Young as our independent registered public accounting firm for 2019.	For	None	2200	0	0	0
19	Advisory vote on the compensation of our named executive officers.	For	None	2200	0	0	0

## Proxy Voting Record

### COCA-COLA EUROPEAN PARTNERS

Security:	G25839104	Meeting Type:	Annual
Ticker:	CCEP	Meeting Date:	29-May-2019
ISIN	GB00BDCPN049	Vote Deadline Date:	28-May-2019
Agenda	934997226	Total Ballot Shares:	32503
Last Vote Date: 27-May-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Receipt of the Report and Accounts	For	None	1	0	0	0
2	Approval of the Directors' Remuneration Report	For	None	1	0	0	0
3	Election of Nathalie Gaveau as a director of the Company	For	None	1	0	0	0
4	Election of Dagmar Kollmann as a director of the Company	For	None	1	0	0	0
5	Election of Mark Price as a director of the Company	For	None	1	0	0	0
6	Re-election of José Ignacio Comenge Sánchez-Real as a director of the Company	For	None	1	0	0	0
7	Re-election of Francisco Crespo Benitez as a director of the Company	For	None	1	0	0	0
8	Re-election of Irial Finan as a director of the Company	For	None	1	0	0	0
9	Re-election of Damian Gammell as a director of the Company	For	None	1	0	0	0
10	Re-election of Álvaro Gómez-Trénor Aguilar as a director of the Company	For	None	1	0	0	0
11	Re-election of Alfonso Libano Daurella as a director of the Company	For	None	1	0	0	0
12	Re-election of Mario Rotllant Solá as a director of the Company	For	None	1	0	0	0
13	Reappointment of the Auditor	For	None	1	0	0	0
14	Remuneration of the Auditor	For	None	1	0	0	0
15	Political Donations	For	None	1	0	0	0
16	Authority to allot new shares	For	None	1	0	0	0



## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	Waiver of mandatory offer provisions set out in Rule 9 of the Takeover Code	None	None	0	0	0	1
18	Authority to disapply pre-emption rights	For	None	1	0	0	0
19	Authority to purchase own shares on market	For	None	1	0	0	0
20	Authority to purchase own shares off market	For	None	1	0	0	0
21	Notice period for general meetings other than annual general meetings	For	None	1	0	0	0
22	Amendment of the Articles of Association	For	None	1	0	0	0

# Proxy Voting Record

## COMCAST CORPORATION

Security:	20030N101	Meeting Type:	Annual
Ticker:	CMCSA	Meeting Date:	05-Jun-2019
ISIN	US20030N1019	Vote Deadline Date:	04-Jun-2019
Agenda	935008284	Management	Total Ballot Shares:
Last Vote Date:	03-Jun-2019		292825

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Kenneth J. Bacon			7300	0	0	0
	2 Madeline S. Bell			7300	0	0	0
	3 Sheldon M. Bonovitz			7300	0	0	0
	4 Edward D. Breen			7300	0	0	0
	5 Gerald L. Hassell			7300	0	0	0
	6 Jeffrey A. Honickman			7300	0	0	0
	7 Maritza G. Montiel			7300	0	0	0
	8 Asuka Nakahara			7300	0	0	0
	9 David C. Novak			7300	0	0	0
	10 Brian L. Roberts			7300	0	0	0
2	Ratification of the appointment of our independent auditors	For	None	7300	0	0	0
3	Approval of Comcast Corporation 2019 Omnibus Sharesave Plan	For	None	7300	0	0	0
4	Advisory vote on executive compensation	For	None	7300	0	0	0
5	To require an independent board chairman	Against	None	0	7300	0	0
6	To provide a lobbying report	Against	None	0	7300	0	0

## Proxy Voting Record

### COSTAR GROUP, INC.

Security:	22160N109	Meeting Type:	Annual
Ticker:	CSGP	Meeting Date:	05-Jun-2019
ISIN	US22160N1090	Vote Deadline Date:	04-Jun-2019
Agenda	934999395	Total Ballot Shares:	35229
Last Vote Date: 03-Jun-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Michael R. Klein	For	None	800	0	0	0
2	Election of Director: Andrew C. Florance	For	None	800	0	0	0
3	Election of Director: Laura Cox Kaplan	For	None	800	0	0	0
4	Election of Director: Michael J. Glosserman	For	None	800	0	0	0
5	Election of Director: John W. Hill	For	None	800	0	0	0
6	Election of Director: Christopher J. Nassetta	For	None	800	0	0	0
7	Election of Director: David J. Steinberg	For	None	800	0	0	0
8	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for 2019.	For	None	800	0	0	0
9	Proposal to approve, on an advisory basis, the Company's executive compensation.	For	None	800	0	0	0

## Proxy Voting Record

CSL LTD

Security:	Q3018U109	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	17-Oct-2018
ISIN	AU000000CSL8	Vote Deadline Date:	11-Oct-2018
Agenda	709946024	Total Ballot Shares:	2800
Last Vote Date:	09-Oct-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 987749 DUE TO DELETION OF RESOLUTION 1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None			Non Voting	
2	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2.A, 2.B, 2.C, 3, 4, 5 AND 6 VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	None	None			Non Voting	
3	TO ELECT DR BRIAN MCNAMEE AO AS A DIRECTOR	For	None	800	0	0	0
4	TO ELECT MR ABBAS HUSSAIN AS A DIRECTOR	For	None	800	0	0	0
5	TO ELECT DR ANDREW CUTHBERTSON AO AS A DIRECTOR	For	None	800	0	0	0
6	ADOPTION OF THE REMUNERATION REPORT	For	None	800	0	0	0
7	GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR PAUL PERREAULT	For	None	800	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
8	RE-APPROVAL OF THE GLOBAL EMPLOYEE SHARE PLAN	For	None	800	0	0	0
9	RE-APPROVAL OF THE PERFORMANCE RIGHTS PLAN	For	None	800	0	0	0
10	IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO THE OFFER OR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING HELD MORE THAN 14 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	None	None		Non Voting		
11	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS IN CONSTITUTION	For	None	800	0	0	0

# Proxy Voting Record

## DEVON ENERGY CORPORATION

Security:	25179M103	Meeting Type:	Annual
Ticker:	DVN	Meeting Date:	05-Jun-2019
ISIN	US25179M1036	Vote Deadline Date:	04-Jun-2019
Agenda	935003169	Management	Total Ballot Shares:
Last Vote Date:	03-Jun-2019		295100

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Barbara M. Baumann			6700	0	0	0
	2 John E. Bethancourt			6700	0	0	0
	3 Ann G. Fox			6700	0	0	0
	4 David A. Hager			6700	0	0	0
	5 Robert H. Henry			6700	0	0	0
	6 Michael M. Kanovsky			6700	0	0	0
	7 John Krenicki Jr.			6700	0	0	0
	8 Robert A. Mosbacher Jr.			6700	0	0	0
	9 Duane C. Radtke			6700	0	0	0
	10 Keith O. Rattie			6700	0	0	0
	11 Mary P. Ricciardello			6700	0	0	0
2	Ratify the appointment of the Company's Independent Auditors for 2019.	For	None	6700	0	0	0
3	Advisory Vote to Approve Executive Compensation.	For	None	6700	0	0	0

## Proxy Voting Record

### DIAGEO PLC

Security:	G42089113	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	20-Sep-2018
ISIN	GB0002374006	Vote Deadline Date:	14-Sep-2018
Agenda	709828884	Total Ballot Shares:	17000
Last Vote Date: 13-Sep-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	REPORT AND ACCOUNTS 2018	For	None	6000	0	0	0
2	DIRECTORS' REMUNERATION REPORT 2018	For	None	6000	0	0	0
3	DECLARATION OF FINAL DIVIDEND	For	None	6000	0	0	0
4	ELECTION OF SS KILSBY	For	None	6000	0	0	0
5	RE-ELECTION OF LORD DAVIES AS A DIRECTOR	For	None	6000	0	0	0
6	RE-ELECTION OF J FERRAN AS A DIRECTOR	For	None	6000	0	0	0
7	RE-ELECTION OF HO KWONPING AS A DIRECTOR	For	None	6000	0	0	0
8	RE-ELECTION OF NS MENDELSON AS A DIRECTOR	For	None	6000	0	0	0
9	RE-ELECTION OF IM MENEZES AS A DIRECTOR	For	None	6000	0	0	0
10	RE-ELECTION OF KA MIKELLS AS A DIRECTOR	For	None	6000	0	0	0
11	RE-ELECTION OF AJH STEWART AS A DIRECTOR	For	None	6000	0	0	0
12	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS LLP	For	None	6000	0	0	0
13	REMUNERATION OF AUDITOR	For	None	6000	0	0	0
14	AUTHORITY TO MAKE POLITICAL DONATIONS AND/OR TO INCUR POLITICAL EXPENDITURE IN THE EU	For	None	6000	0	0	0
15	AUTHORITY TO ALLOT SHARES	For	None	6000	0	0	0
16	DISAPPLICATION OF PRE-EMPTION RIGHTS	For	None	6000	0	0	0
17	AUTHORITY TO PURCHASE OWN SHARES	For	None	6000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	ADOPTION OF NEW ARTICLES OF ASSOCIATION	For	None	6000	0	0	0
19	NOTICE OF A GENERAL MEETING	For	None	6000	0	0	0
20	13 AUG 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		



## Proxy Voting Record

### DOVER CORPORATION

Security:	260003108	Meeting Type:	Annual
Ticker:	DOV	Meeting Date:	02-May-2019
ISIN	US2600031080	Vote Deadline Date:	01-May-2019
Agenda	934949251	Total Ballot Shares:	45300
Last Vote Date: 30-Apr-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: H.J. Gilbertson, Jr.	For	None	1500	0	0	0
2	Election of Director: K.C. Graham	For	None	1500	0	0	0
3	Election of Director: M.F. Johnston	For	None	1500	0	0	0
4	Election of Director: E.A. Spiegel	For	None	1500	0	0	0
5	Election of Director: R.J. Tobin	For	None	1500	0	0	0
6	Election of Director: S.M. Todd	For	None	1500	0	0	0
7	Election of Director: S.K. Wagner	For	None	1500	0	0	0
8	Election of Director: K.E. Wandell	For	None	1500	0	0	0
9	Election of Director: M.A. Winston	For	None	1500	0	0	0
10	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2019.	For	None	1500	0	0	0
11	To approve, on an advisory basis, named executive officer compensation.	For	None	1500	0	0	0
12	To approve amendments to Article 15 of our Restated Certificate of Incorporation to eliminate the super-majority voting requirement.	For	None	1500	0	0	0
13	To approve amendments to Article 16 of our Restated Certificate of Incorporation to eliminate the super-majority voting requirement.	For	None	1500	0	0	0

## Proxy Voting Record

### ELECTRONIC ARTS INC.

Security:	285512109	Meeting Type:	Annual
Ticker:	EA	Meeting Date:	02-Aug-2018
ISIN	US2855121099	Vote Deadline Date:	01-Aug-2018
Agenda	934848865	Total Ballot Shares:	112600
Last Vote Date: 31-Jul-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Leonard S. Coleman	For	None	2400	0	0	0
2	Election of Director: Jay C. Hoag	For	None	2400	0	0	0
3	Election of Director: Jeffrey T. Huber	For	None	2400	0	0	0
4	Election of Director: Lawrence F. Probst	For	None	2400	0	0	0
5	Election of Director: Talbott Roche	For	None	2400	0	0	0
6	Election of Director: Richard A. Simonson	For	None	2400	0	0	0
7	Election of Director: Luis A. Ubina	For	None	2400	0	0	0
8	Election of Director: Heidi J. Ueberroth	For	None	2400	0	0	0
9	Election of Director: Andrew Wilson	For	None	2400	0	0	0
10	Advisory vote on the compensation of the named executive officers.	For	None	2400	0	0	0
11	Ratification of the appointment of KPMG LLP as our independent public registered accounting firm for the fiscal year ending March 31, 2019.	For	None	2400	0	0	0

# Proxy Voting Record

## ELEMENT FLEET MANAGEMENT CORP.

Security:	286181201	Meeting Type:	Annual
Ticker:	ELEEF	Meeting Date:	08-May-2019
ISIN	CA2861812014	Vote Deadline Date:	03-May-2019
Agenda	934994155	Management	Total Ballot Shares:
Last Vote Date:	02-May-2019		1014108

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 David F. Denison			1	0	0	0
	2 Paul D. Damp			1	0	0	0
	3 Jay Forbes			1	0	0	0
	4 G. Keith Graham			1	0	0	0
	5 Joan Lamm-Tennant			1	0	0	0
	6 Rubin J. McDougal			1	0	0	0
	7 Andrew Clarke			1	0	0	0
	8 Alexander D. Greene			1	0	0	0
	9 Andrea Rosen			1	0	0	0
2	The re-appointment of Ernst & Young LLP, as auditors of the Corporation, for the ensuing year and authorizing the board of directors to fix their remuneration.	For	None	1	0	0	0
3	To consider and, if thought advisable, to approve, a non-binding advisory resolution on the Corporation's approach to executive compensation as set out in the Corporation's management information circular delivered in advance of its 2019 Annual Meeting.	For	None	1	0	0	0

## Proxy Voting Record

### EMPIRE COMPANY LIMITED

Security:	291843407	Meeting Type:	Annual
Ticker:	EMLAF	Meeting Date:	13-Sep-2018
ISIN	CA2918434077	Vote Deadline Date:	10-Sep-2018
Agenda	934865683	Total Ballot Shares:	830606
Last Vote Date: 07-Sep-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	The advisory resolution on the Company's approach to executive compensation as set out in the Information Circular of the Company.	For	None	0	12700	0	0

## Proxy Voting Record

ENI S.P.A.

Security:	T3643A145	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	14-May-2019
ISIN	IT0003132476	Vote Deadline Date:	06-May-2019
Agenda	710898187	Total Ballot Shares:	100000
	Management		
Last Vote Date:	02-May-2019		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	20000	0	0	0
2	APPROVE ALLOCATION OF INCOME	For	None	20000	0	0	0
3	AUTHORIZE SHARE REPURCHASE PROGRAM	For	None	20000	0	0	0
4	APPROVE REMUNERATION POLICY	For	None	20000	0	0	0
5	25 APR 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

## Proxy Voting Record

ETSY, INC.

Security:	29786A106	Meeting Type:	Annual
Ticker:	ETSY	Meeting Date:	04-Jun-2019
ISIN	US29786A1060	Vote Deadline Date:	03-Jun-2019
Agenda	934998987	Total Ballot Shares:	5692
Last Vote Date: 30-May-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Class I Director: Jonathan D. Klein	For	None	1	0	0	0
2	Election of Class I Director: Margaret M. Smyth	For	None	1	0	0	0
3	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2019.	For	None	1	0	0	0
4	Advisory vote to approve executive compensation.	For	None	1	0	0	0

# Proxy Voting Record

## FACEBOOK, INC.

Security:	30303M102	Meeting Type:	Annual
Ticker:	FB	Meeting Date:	30-May-2019
ISIN	US30303M1027	Vote Deadline Date:	29-May-2019
Agenda	934995082	Management	Total Ballot Shares:
Last Vote Date:	27-May-2019		68900

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Peggy Alford			2000	0	0	0
	2 Marc L. Andreessen			2000	0	0	0
	3 Kenneth I. Chenault			2000	0	0	0
	4 S. D. Desmond-Hellmann			2000	0	0	0
	5 Sheryl K. Sandberg			2000	0	0	0
	6 Peter A. Thiel			2000	0	0	0
	7 Jeffrey D. Zients			2000	0	0	0
	8 Mark Zuckerberg			2000	0	0	0
2	To ratify the appointment of Ernst & Young LLP as Facebook, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2019.	For	None	2000	0	0	0
3	To approve, on a non-binding advisory basis, the compensation program for Facebook, Inc.'s named executive officers as disclosed in Facebook, Inc.'s proxy statement.	For	None	2000	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
4	To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Facebook, Inc.'s named executive officers should be held every one, two or three years.	3 Years	None	0	0	2000	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	A stockholder proposal regarding change in stockholder voting.	Against	None	0	2000	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	A stockholder proposal regarding an independent chair.	Against	None	0	2000	0	0
7	A stockholder proposal regarding majority voting for directors.	Against	None	0	2000	0	0
8	A stockholder proposal regarding true diversity board policy.	Against	None	0	2000	0	0
9	A stockholder proposal regarding a content governance report.	Against	None	0	2000	0	0
10	A stockholder proposal regarding median gender pay gap.	Against	None	0	2000	0	0
11	A stockholder proposal regarding workforce diversity.	Against	None	0	2000	0	0
12	A stockholder proposal regarding strategic alternatives.	Against	None	0	2000	0	0



## Proxy Voting Record

### FAES FARMA SA

Security:	E4866U210	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	18-Jun-2019
ISIN	ES0134950F36	Vote Deadline Date:	07-Jun-2019
Agenda	711118996	Total Ballot Shares:	70000
Last Vote Date: 06-Jun-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL ANNUAL ACCOUNTS AND MANAGEMENT REPORT FOR THE COMPANY AND ITS CONSOLIDATED GROUP	For	None	25000	0	0	0
2	APPROVAL NON-FINANCIAL REPORT ON FAES FARMA FOR ITS CONSOLIDATED GROUP	For	None	25000	0	0	0
3	RE-ELECTION INIGO ZAVALO ORTIZ AS COUNSELOR	For	None	25000	0	0	0
4	RE-ELECTION CAROLOS DE ALCOCER TORRA	For	None	25000	0	0	0
5	RE-ELECTION FRANCISCO JAVIER USAOLA GARCIA	For	None	25000	0	0	0
6	RE-ELECTION MARIA EUGENIA ZUGAZA SALAZAR	For	None	25000	0	0	0
7	REMUNERATION FOR SHAREHOLDERS. APPROVE A CAPITAL INCREASE	For	None	25000	0	0	0
8	AUTHORISE THE BOARD TO ISSUE FIXED INCOME SECURITIES NOT CONVERTIBLE INTO SHARES	For	None	25000	0	0	0
9	AUTHORISE TO INCREASE CAPITAL AND MODIFICATION ARTICLE 5 OF BYLAWS	For	None	25000	0	0	0
10	VOTING ANNUAL REPORT ON REMUNERATION FOR COUNSELORS	For	None	25000	0	0	0
11	DELEGATION OF POWERS	For	None	25000	0	0	0
12	REQUEST AND OTHER BUSINESS	None	None		Non Voting		

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 19 JUN 2019. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	None	None			Non Voting	
14	31 MAY 2019: SHAREHOLDERS HOLDING LESS THAN "10" 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.	None	None			Non Voting	
15	31 MAY 2019: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	

## Proxy Voting Record

### FEDEX CORPORATION

Security:	31428X106	Meeting Type:	Annual
Ticker:	FDX	Meeting Date:	24-Sep-2018
ISIN	US31428X1063	Vote Deadline Date:	21-Sep-2018
Agenda	934865594	Total Ballot Shares:	24100
Last Vote Date: 20-Sep-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: John A. Edwardson	For	None	900	0	0	0
2	Election of Director: Marvin R. Ellison	For	None	900	0	0	0
3	Election of Director: Susan Patricia Griffith	For	None	900	0	0	0
4	Election of Director: John C. ("Chris") Inglis	For	None	900	0	0	0
5	Election of Director: Kimberly A. Jabal	For	None	900	0	0	0
6	Election of Director: Shirley Ann Jackson	For	None	900	0	0	0
7	Election of Director: R. Brad Martin	For	None	900	0	0	0
8	Election of Director: Joshua Cooper Ramo	For	None	900	0	0	0
9	Election of Director: Susan C. Schwab	For	None	900	0	0	0
10	Election of Director: Frederick W. Smith	For	None	900	0	0	0
11	Election of Director: David P. Steiner	For	None	900	0	0	0
12	Election of Director: Paul S. Walsh	For	None	900	0	0	0
13	Advisory vote to approve named executive officer compensation.	For	None	900	0	0	0
14	Ratification of independent registered public accounting firm.	For	None	900	0	0	0
15	Stockholder proposal regarding lobbying activity and expenditure report.	Against	None	900	0	0	0
16	Stockholder proposal regarding shareholder right to act by written consent.	Against	None	0	900	0	0
17	Stockholder proposal regarding shareholder approval of bylaw changes.	Against	None	0	900	0	0

# Proxy Voting Record

## FEVERTREE DRINKS PLC

Security:	G33929103	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	24-May-2019
ISIN	GB00BRJ9BJ26	Vote Deadline Date:	20-May-2019
Agenda	711029442	Management	Total Ballot Shares:
Last Vote Date:	15-May-2019		12000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE THE AUDITED ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018 TOGETHER WITH THE DIRECTORS' REPORTS	For	None	4000	0	0	0
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018	For	None	4000	0	0	0
3	TO DECLARE A FINAL DIVIDEND OF 10.28P PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2018 PAYABLE ON 31 MAY 2019	For	None	4000	0	0	0
4	TO RE-ELECT WILLIAM RONALD AS A DIRECTOR	For	None	4000	0	0	0
5	TO RE-ELECT TIMOTHY WARRILLOW AS A DIRECTOR	For	None	4000	0	0	0
6	TO RE-ELECT CHARLES ROLLS AS A DIRECTOR	For	None	4000	0	0	0
7	TO RE-ELECT ANDREW BRANCHFLOWER AS A DIRECTOR	For	None	4000	0	0	0
8	TO RE-ELECT COLINE MCCONVILLE AS A DIRECTOR	For	None	4000	0	0	0
9	TO RE-ELECT KEVIN HAVELOCK AS A DIRECTOR	For	None	4000	0	0	0
10	TO RE-ELECT JEFF POPKIN AS A DIRECTOR	For	None	4000	0	0	0
11	TO ELECT DOMENICO DE LORENZO AS A DIRECTOR OF THE COMPANY, WHO HAS BEEN APPOINTED SINCE THE LAST AGM	For	None	4000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	For	None	4000	0	0	0
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For	None	4000	0	0	0
14	THAT THE DIRECTORS BE AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY	For	None	4000	0	0	0
15	THAT THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES OF THE COMPANY WHOLLY FOR CASH	For	None	4000	0	0	0
16	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES OF 0.25P EACH ('ORDINARY SHARES')	For	None	4000	0	0	0

# Proxy Voting Record

## FIRST QUANTUM MINERALS LTD.

Security:	335934105	Meeting Type:	Annual
Ticker:	FQVLF	Meeting Date:	09-May-2019
ISIN	CA3359341052	Vote Deadline Date:	06-May-2019
Agenda	934967297	Management	Total Ballot Shares:
Last Vote Date:	02-May-2019		477777

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To fix the number of Directors at 9.	For	None	11300	0	0	0
2	DIRECTOR	For	None				
	1 Philip K.R. Pascall			11300	0	0	0
	2 G. Clive Newall			11300	0	0	0
	3 Kathleen Hogenson			11300	0	0	0
	4 Peter St. George			11300	0	0	0
	5 Andrew Adams			11300	0	0	0
	6 Paul Brunner			11300	0	0	0
	7 Robert Harding			11300	0	0	0
	8 Simon Scott			11300	0	0	0
	9 Joanne Warner			11300	0	0	0
3	Appointment of PricewaterhouseCoopers LLP (UK) as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	For	None	11300	0	0	0
4	To accept the approach to executive compensation disclosed in the Company's Management Information Circular delivered in advance of the 2019 annual meeting of shareholders.	For	None	11300	0	0	0

## Proxy Voting Record

### FIRST REPUBLIC BANK

Security:	33616C100	Meeting Type:	Annual
Ticker:	FRC	Meeting Date:	14-May-2019
ISIN	US33616C1009	Vote Deadline Date:	13-May-2019
Agenda	934959757	Total Ballot Shares:	16298
Last Vote Date: 09-May-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: James H. Herbert, II	For	None	1	0	0	0
2	Election of Director: Katherine August-deWilde	For	None	1	0	0	0
3	Election of Director: Thomas J. Barrack, Jr.	For	None	1	0	0	0
4	Election of Director: Hafize Gaye Erkan	For	None	1	0	0	0
5	Election of Director: Frank J. Fahrenkopf, Jr.	For	None	1	0	0	0
6	Election of Director: Boris Groysberg	For	None	1	0	0	0
7	Election of Director: Sandra R. Hernández	For	None	1	0	0	0
8	Election of Director: Pamela J. Joyner	For	None	1	0	0	0
9	Election of Director: Reynold Levy	For	None	1	0	0	0
10	Election of Director: Duncan L. Niederauer	For	None	1	0	0	0
11	Election of Director: George G.C. Parker	For	None	1	0	0	0
12	To ratify the appointment of KPMG LLP as the independent auditor of First Republic Bank for the fiscal year ending December 31, 2019.	For	None	1	0	0	0
13	To approve, by advisory (non-binding) vote, the compensation of our executive officers ("say on pay" vote).	For	None	1	0	0	0

## Proxy Voting Record

### FOOT LOCKER, INC.

Security:	344849104	Meeting Type:	Annual
Ticker:	FL	Meeting Date:	22-May-2019
ISIN	US3448491049	Vote Deadline Date:	21-May-2019
Agenda	934982465	Total Ballot Shares:	122412
Last Vote Date: 21-May-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director to Serve for One-Year Terms: Maxine Clark	For	None	3500	0	0	0
2	Election of Director to Serve for One-Year Terms: Alan D. Feldman	For	None	3500	0	0	0
3	Election of Director to Serve for One-Year Terms: Richard A. Johnson	For	None	3500	0	0	0
4	Election of Director to Serve for One-Year Terms: Guillermo G. Marmol	For	None	3500	0	0	0
5	Election of Director to Serve for One-Year Terms: Matthew M. McKenna	For	None	3500	0	0	0
6	Election of Director to Serve for One-Year Terms: Steven Oakland	For	None	3500	0	0	0
7	Election of Director to Serve for One-Year Terms: Ulice Payne, Jr.	For	None	3500	0	0	0
8	Election of Director to Serve for One-Year Terms: Cheryl Nido Turpin	For	None	3500	0	0	0
9	Election of Director to Serve for One-Year Terms: Kimberly Underhill	For	None	3500	0	0	0
10	Election of Director to Serve for One-Year Terms: Dona D. Young	For	None	3500	0	0	0
11	Advisory Approval of the Company's Executive Compensation.	For	None	3500	0	0	0
12	Ratification of the Appointment of Independent Registered Public Accounting Firm.	For	None	3500	0	0	0



# Proxy Voting Record

## FU SHOU YUAN INTERNATIONAL GROUP LTD

Security:	G37109108	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	20-May-2019
ISIN	KYG371091086	Vote Deadline Date:	14-May-2019
Agenda	710961245	Management	Total Ballot Shares:
Last Vote Date:	13-May-2019		7943300

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2019/0412/LTN201904121104.PDF AND HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2019/0412/LTN201904121112.PDF	None	None			Non Voting	
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None			Non Voting	
3	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND AUDITOR OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2018	For	None	400000	0	0	0
4	TO DECLARE A FINAL DIVIDEND OF HK3.72 CENTS FOR THE YEAR ENDED 31 DECEMBER 2018	For	None	400000	0	0	0
5	TO RE-ELECT MR. LU HESHENG AS DIRECTOR	For	None	400000	0	0	0
6	TO RE-ELECT MR. HUANG JAMES CHIH-CHENG AS DIRECTOR	For	None	400000	0	0	0
7	TO RE-ELECT MR. CHEN QUNLIN AS DIRECTOR	For	None	400000	0	0	0
8	TO RE-ELECT MR. LUO ZHUPING AS DIRECTOR	For	None	400000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	TO AUTHORIZE THE BOARD OF DIRECTORS (THE "BOARD") TO FIX REMUNERATION OF THE DIRECTORS	For	None	400000	0	0	0
10	TO RE-APPOINT DELOITTE TOUCHE TOHMATSU AS THE AUDITOR OF THE COMPANY AND AUTHORIZE THE BOARD TO FIX REMUNERATION OF AUDITOR	For	None	400000	0	0	0
11	TO GIVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES NOT EXCEEDING 20% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY	For	None	400000	0	0	0
12	TO GIVE A GENERAL AND UNCONDITIONAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES NOT EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES OF THE COMPANY	For	None	400000	0	0	0
13	TO EXTEND THE AUTHORITY GIVEN TO THE DIRECTORS PURSUANT TO THE ORDINARY RESOLUTION NO. 5(A) TO ISSUE SHARES BY ADDING TO THE NUMBER OF ISSUED SHARES OF THE COMPANY THE NUMBER OF SHARES REPURCHASED UNDER THE ORDINARY RESOLUTION NO. 5(B)	For	None	400000	0	0	0

## Proxy Voting Record

### GLENVEAGH PROPERTIES PLC

Security:	G39155109	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	13-Aug-2018
ISIN	IE00BD6JX574	Vote Deadline Date:	07-Aug-2018
Agenda	709783066	Total Ballot Shares:	2158143
Last Vote Date:	03-Aug-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO AUTHORISE THE ALLOTMENT OF RELEVANT SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF EUR 185,291.39 FOR THE PURPOSES OF THE CAPITAL RAISE (AS DEFINED IN THE CIRCULAR ACCOMPANYING THE NOTICE OF EGM)	For	None	145643	0	0	0
2	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE CAPITAL RAISE (DEFINED AS AFORESAID)	For	None	145643	0	0	0

## Proxy Voting Record

### GLENVEAGH PROPERTIES PLC

Security:	G39155109	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	07-Jun-2019
ISIN	IE00BD6JX574	Vote Deadline Date:	03-Jun-2019
Agenda	710901061	Total Ballot Shares:	4518178
Last Vote Date: 30-May-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO RECEIVE AND CONSIDER THE ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2018 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON AND A REVIEW OF THE AFFAIRS OF THE COMPANY	For	None	250000	0	0	0
2	TO RECEIVE AND CONSIDER THE REPORT OF THE REMUNERATION AND NOMINATION COMMITTEE FOR THE PERIOD ENDED 31 DECEMBER 2018	For	None	250000	0	0	0
3	TO APPOINT / RE-APPOINT THE FOLLOWING DIRECTOR: JOHN MULCAHY	For	None	250000	0	0	0
4	TO APPOINT / RE-APPOINT THE FOLLOWING DIRECTOR: JUSTIN BICKLE	For	None	250000	0	0	0
5	TO APPOINT / RE-APPOINT THE FOLLOWING DIRECTOR: STEPHEN GARVEY	For	None	250000	0	0	0
6	TO APPOINT / RE-APPOINT THE FOLLOWING DIRECTOR: RICHARD CHERRY	For	None	250000	0	0	0
7	TO APPOINT / RE-APPOINT THE FOLLOWING DIRECTOR: ROBERT DIX	For	None	250000	0	0	0
8	TO APPOINT / RE-APPOINT THE FOLLOWING DIRECTOR: LADY BARBARA JUDGE CBE	For	None	250000	0	0	0
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	For	None	250000	0	0	0
10	TO CONVENE A GENERAL MEETING BY 14 DAYS NOTICE	For	None	250000	0	0	0
11	AUTHORITY TO ALLOT SHARES	For	None	250000	0	0	0
12	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES	For	None	250000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS IN ADDITIONAL CIRCUMSTANCES	For	None	250000	0	0	0
14	AUTHORITY TO MAKE MARKET PURCHASES	For	None	250000	0	0	0
15	AUTHORITY TO RE-ISSUE TREASURY SHARES	For	None	250000	0	0	0

# Proxy Voting Record

## GREAT CANADIAN GAMING CORPORATION

Security:	389914102	Meeting Type:	Annual and Special Meeting
Ticker:	GCGMF	Meeting Date:	06-May-2019
ISIN	CA3899141020	Vote Deadline Date:	01-May-2019
Agenda	934971931	Total Ballot Shares:	871061
Last Vote Date:	30-Apr-2019		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	To fix the number of Directors at seven.	For	None	2400	0	0	0
2	DIRECTOR	For	None				
	1 Peter G. Meredith			2400	0	0	0
	2 Rod N. Baker			2400	0	0	0
	3 Larry W. Campbell			2400	0	0	0
	4 Mark A. Davis			2400	0	0	0
	5 Thomas W. Gaffney			2400	0	0	0
	6 Christopher W. Hart			2400	0	0	0
	7 Karen A. Keilty			2400	0	0	0
3	Appointment of Deloitte LLP, as Auditor of the Company for the ensuing year and authorizing the Directors to fix their remuneration.	For	None	2400	0	0	0
4	To consider and, if deemed appropriate, to pass with or without variation, a non-binding advisory resolution on executive compensation, as described in the Company's Information Circular.	For	None	2400	0	0	0
5	To approve by special resolution, an alteration to the Company's Articles, as described in the Company's Information Circular.	For	None	2400	0	0	0

## Proxy Voting Record

### HAEMONETICS CORPORATION

Security:	405024100	Meeting Type:	Annual
Ticker:	HAE	Meeting Date:	26-Jul-2018
ISIN	US4050241003	Vote Deadline Date:	25-Jul-2018
Agenda	934845922	Total Ballot Shares:	156573
Last Vote Date: 24-Jul-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Catherine M. Burzik			1600	0	0	0
	2 Ronald G. Gelbman			1600	0	0	0
	3 Richard J. Meelia*			1600	0	0	0
2	Advisory vote to approve the compensation of our named executive officers.	For	None	1600	0	0	0
3	Ratification of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending March 30, 2019.	For	None	1600	0	0	0
4	Amendments to the Company's Restated Articles of Organization and By-Laws to reduce certain super-majority voting requirements to a majority voting standard.	For	None	1600	0	0	0
5	Shareholder proposal to elect each director annually, if properly presented at the meeting.	Against	None	0	1600	0	0

# Proxy Voting Record

## HEALTH EQUITY, INC.

Security:	42226A107	Meeting Type:	Annual
Ticker:	HQY	Meeting Date:	27-Jun-2019
ISIN	US42226A1079	Vote Deadline Date:	26-Jun-2019
Agenda	935028414	Management	Total Ballot Shares:
Last Vote Date:	25-Jun-2019		18088

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Robert W. Selander			618	0	0	0
	2 Jon Kessler			618	0	0	0
	3 Stephen D Neeleman M.D.			618	0	0	0
	4 Frank A. Corvino			618	0	0	0
	5 Adrian T. Dillon			618	0	0	0
	6 Evelyn Dilsaver			618	0	0	0
	7 Debra McCowan			618	0	0	0
	8 Frank T. Medici			618	0	0	0
	9 Ian Sacks			618	0	0	0
	10 Gayle Wellborn			618	0	0	0
2	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending January 31, 2020.	For	None	618	0	0	0
3	To approve, on a non-binding, advisory basis, the fiscal 2019 compensation of our named executive officers.	For	None	618	0	0	0



# Proxy Voting Record

## HEICO CORPORATION

Security:	422806109	Meeting Type:	Annual
Ticker:	HEI	Meeting Date:	15-Mar-2019
ISIN	US4228061093	Vote Deadline Date:	14-Mar-2019
Agenda	934928055	Management	Total Ballot Shares:
Last Vote Date:	13-Mar-2019		12027

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Thomas M. Culligan			1	0	0	0
	2 Adolfo Henriques			1	0	0	0
	3 Mark H. Hildebrandt			1	0	0	0
	4 Eric A. Mendelson			1	0	0	0
	5 Laurans A. Mendelson			1	0	0	0
	6 Victor H. Mendelson			1	0	0	0
	7 Julie Neitzel			1	0	0	0
	8 Dr. Alan Schriesheim			1	0	0	0
	9 Frank J. Schwitter			1	0	0	0
2	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION	For	None	1	0	0	0
3	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2019	For	None	1	0	0	0

## Proxy Voting Record

### HONEYWELL INTERNATIONAL INC.

Security:	438516106	Meeting Type:	Annual
Ticker:	HON	Meeting Date:	29-Apr-2019
ISIN	US4385161066	Vote Deadline Date:	26-Apr-2019
Agenda	934941647	Total Ballot Shares:	77590
Last Vote Date: 25-Apr-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Darius Adamczyk	For	None	3000	0	0	0
2	Election of Director: Duncan B. Angove	For	None	3000	0	0	0
3	Election of Director: William S. Ayer	For	None	3000	0	0	0
4	Election of Director: Kevin Burke	For	None	3000	0	0	0
5	Election of Director: Jaime Chico Pardo	For	None	3000	0	0	0
6	Election of Director: D. Scott Davis	For	None	3000	0	0	0
7	Election of Director: Linnet F. Deily	For	None	3000	0	0	0
8	Election of Director: Judd Gregg	For	None	3000	0	0	0
9	Election of Director: Clive Hollick	For	None	3000	0	0	0
10	Election of Director: Grace D. Lieblein	For	None	3000	0	0	0
11	Election of Director: George Paz	For	None	3000	0	0	0
12	Election of Director: Robin L. Washington	For	None	3000	0	0	0
13	Advisory Vote to Approve Executive Compensation.	For	None	3000	0	0	0
14	Approval of Independent Accountants.	For	None	3000	0	0	0
15	Right To Act By Written Consent.	Against	None	0	3000	0	0
16	Report on Lobbying Payments and Policy.	Against	None	0	3000	0	0

## Proxy Voting Record

### IAC/INTERACTIVECORP

Security:	44919P508	Meeting Type:	Annual
Ticker:	IAC	Meeting Date:	12-Jun-2019
ISIN	US44919P5089	Vote Deadline Date:	11-Jun-2019
Agenda	935017194	Total Ballot Shares:	50905
Last Vote Date: 10-Jun-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Edgar Bronfman, Jr.			900	0	0	0
	2 Chelsea Clinton			900	0	0	0
	3 Barry Diller			900	0	0	0
	4 Michael D. Eisner			900	0	0	0
	5 Bonnie S. Hammer			900	0	0	0
	6 Victor A. Kaufman			900	0	0	0
	7 Joseph Levin			900	0	0	0
	8 Bryan Lourd			900	0	0	0
	9 David Rosenblatt			900	0	0	0
	10 Alan G. Spoon			900	0	0	0
	11 A. von Furstenberg			900	0	0	0
	12 Richard F. Zannino			900	0	0	0
2	Ratification of the appointment of Ernst & Young LLP as IAC's independent registered public accounting firm for 2019.	For	None	900	0	0	0

## Proxy Voting Record

### IDEXX LABORATORIES, INC.

Security:	45168D104	Meeting Type:	Annual
Ticker:	IDXX	Meeting Date:	08-May-2019
ISIN	US45168D1046	Vote Deadline Date:	07-May-2019
Agenda	934954240	Total Ballot Shares:	50100
Last Vote Date: 06-May-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Jonathan W. Ayers	For	None	1500	0	0	0
2	Election of Director: Stuart M. Essig, PhD	For	None	1500	0	0	0
3	Election of Director: M. Anne Szostak	For	None	1500	0	0	0
4	Ratification of Appointment of Independent Registered Public Accounting Firm. To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the current fiscal year.	For	None	1500	0	0	0
5	Advisory Vote on Executive Compensation. To approve a nonbinding advisory resolution on the Company's executive compensation.	For	None	1500	0	0	0

## Proxy Voting Record

### INGERSOLL-RAND PLC

Security:	G47791101	Meeting Type:	Annual
Ticker:	IR	Meeting Date:	06-Jun-2019
ISIN	IE00B6330302	Vote Deadline Date:	05-Jun-2019
Agenda	935006709	Total Ballot Shares:	118930
Last Vote Date:		05-Jun-2019	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Kirk E. Arnold	For	None	3900	0	0	0
2	Election of Director: Ann C. Berzin	For	None	3900	0	0	0
3	Election of Director: John Bruton	For	None	3900	0	0	0
4	Election of Director: Jared L. Cohon	For	None	3900	0	0	0
5	Election of Director: Gary D. Forsee	For	None	3900	0	0	0
6	Election of Director: Linda P. Hudson	For	None	3900	0	0	0
7	Election of Director: Michael W. Lamach	For	None	3900	0	0	0
8	Election of Director: Myles P. Lee	For	None	3900	0	0	0
9	Election of Director: Karen B. Peetz	For	None	3900	0	0	0
10	Election of Director: John P. Surma	For	None	3900	0	0	0
11	Election of Director: Richard J. Swift	For	None	3900	0	0	0
12	Election of Director: Tony L. White	For	None	3900	0	0	0
13	Advisory approval of the compensation of the Company's named executive officers.	For	None	3900	0	0	0
14	Approval of the appointment of independent auditors of the Company and authorization of the Audit Committee of the Board of Directors to set the auditors' remuneration.	For	None	3900	0	0	0
15	Approval of the renewal of the Directors' existing authority to issue shares.	For	None	0	0	3900	0
16	Approval of the renewal of the Directors' existing authority to issue shares for cash without first offering shares to existing shareholders. (Special Resolution)	For	None	0	0	3900	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	Determination of the price range at which the Company can re- allot shares that it holds as treasury shares. (Special Resolution)	For	None	0	0	3900	0

## Proxy Voting Record

### INTACT FINANCIAL CORPORATION

Security:	45823T106	Meeting Type:	Annual
Ticker:	IFCZF	Meeting Date:	08-May-2019
ISIN	CA45823T1066	Vote Deadline Date:	03-May-2019
Agenda	934978961	Total Ballot Shares:	407024
Last Vote Date: 02-May-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Charles Brindamour			1300	0	0	0
	2 Janet De Silva			1300	0	0	0
	3 Claude Dussault			1300	0	0	0
	4 Jane E. Kinney			1300	0	0	0
	5 Robert G. Leary			1300	0	0	0
	6 Eileen Mercier			1300	0	0	0
	7 Sylvie Paquette			1300	0	0	0
	8 Timothy H. Penner			1300	0	0	0
	9 Frederick Singer			1300	0	0	0
	10 Stephen G. Snyder			1300	0	0	0
	11 Carol Stephenson			1300	0	0	0
	12 William L. Young			1300	0	0	0
2	Appointment of Ernst & Young LLP as auditor of the Company	For	None	1300	0	0	0
3	Advisory Resolution to Accept the Approach to Executive Compensation	For	None	1300	0	0	0

## Proxy Voting Record

### INTUITIVE SURGICAL, INC.

Security:	46120E602	Meeting Type:	Annual
Ticker:	ISRG	Meeting Date:	25-Apr-2019
ISIN	US46120E6023	Vote Deadline Date:	24-Apr-2019
Agenda	934941938	Total Ballot Shares:	49565
Last Vote Date: 23-Apr-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Craig H. Barratt, Ph.D.	For	None	900	0	0	0
2	Election of Director: Gary S. Guthart, Ph.D.	For	None	900	0	0	0
3	Election of Director: Amal M. Johnson	For	None	900	0	0	0
4	Election of Director: Don R. Kania, Ph.D.	For	None	900	0	0	0
5	Election of Director: Keith R. Leonard, Jr.	For	None	900	0	0	0
6	Election of Director: Alan J. Levy, Ph.D.	For	None	900	0	0	0
7	Election of Director: Jami Dover Nachtsheim	For	None	900	0	0	0
8	Election of Director: Mark J. Rubash	For	None	900	0	0	0
9	Election of Director: Lonnie M. Smith	For	None	900	0	0	0
10	To approve, by advisory vote, the compensation of the Company's Named Executive Officers.	For	None	900	0	0	0
11	The ratification of appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2019.	For	None	900	0	0	0
12	To approve the amendment and restatement of the 2010 Incentive Award Plan.	For	None	900	0	0	0
13	A stockholder proposal entitled "Simple Majority Vote."	Against	None	0	900	0	0



## Proxy Voting Record

IREN S.P.A.

Security: T5551Y106

Meeting Type: MIX

Ticker:

Meeting Date: 05-Apr-2019

ISIN IT0003027817

Vote Deadline Date: 28-Mar-2019

Agenda 710599082 Management

Total Ballot Shares: 2360000

Last Vote Date: 27-Mar-2019

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 170204 DUE TO RESOLUTION E.1 IS SHAREHOLDER PROPOSAL. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None		Non Voting		
2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO AMEND THE BY-LAWS, IN PARTICULAR ARTICLES: 5.4 (INCREASE OF STOCK CAPITAL), 18.1 (BOARD OF DIRECTOR'S COMPOSITION), 19.2 (DIRECTORS' APPOINTMENT), 19.3, 19.4, 19.6 (SLATE VOTING), 25.5 (DIRECTORS' RESOLUTIONS), 27.1 (BOARD OF INTERNAL AUDITORS), 28.1 (AUDITORS' APPOINTMENT), 28.2, 28.3 (SLATE VOTING): RESOLUTIONS RELATED THERETO	For	None	160000	0	0	0
3	TO AUTHORIZE THE BOARD OF DIRECTORS TO PURCHASE AND DISPOSE IREN'S OWN SHARES, AS PER ART. 2357 AND FOLLOWING OF THE ITALIAN CIVIL CODE: RESOLUTIONS RELATED THERETO	For	None	160000	0	0	0
4	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: <a href="https://materials.proxyvote.com/approved/9999Z/19840101/NPS_382648.PDF">HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/9999Z/19840101/NPS_382648.PDF</a>	None	None		Non Voting		

# Proxy Voting Record

IREN S.P.A.

Security:	T5551Y106	Meeting Type:	Ordinary General Meeting
Ticker:		Meeting Date:	22-May-2019
ISIN	IT0003027817	Vote Deadline Date:	14-May-2019
Agenda	711130435	Management	Total Ballot Shares:
Last Vote Date:	13-May-2019		2485000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	BALANCE SHEET AS OF 31 DECEMBER 2018, REPORT ON MANAGEMENT AND TO ALLOCATE NET PROFIT: RESOLUTIONS RELATED THERETO	For	None	160000	0	0	0
2	TO APPOINT EXTERNAL AUDITORS AS PER ART. 13 OF THE LEGISLATIVE DECREE 27 JANUARY 2010 N. 39 AND FOLLOWING AMENDMENTS, FOR THE NINE YEAR PERIOD FROM 2021 TO 2029: RESOLUTIONS RELATED THERETO	For	None	160000	0	0	0
3	REMUNERATION REPORT (FIRST SECTION AS PER ART. 123 TER ITEM 3 OF THE CONSOLIDATED FINANCE ACT): RESOLUTIONS RELATED THERETO	For	None	160000	0	0	0
4	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS BOARD OF DIRECTORS. THERE IS ONLY 1 SLATE AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE TO INSTRUCT, YOU ARE REQUIRED TO VOTE FOR ONLY 1 SLATE OF THE 2 SLATES OF BOARD OF DIRECTORS. THANK YOU	None	None		Non Voting		
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE BOARD OF DIRECTORS FOR THE THREE YEAR PERIOD FROM 2019 TO 2021 (EXPIRY: DATE OF APPROVAL OF THE 2021 BALANCE SHEET): RESOLUTIONS RELATED THERETO: LIST PRESENTED BY THE SHAREHOLDERS AGREEMENT SUBSCRIBED BY FINANZIARIA SVILUPPO UTILITIES SRL, FINANZIARIA CITTA' DI TORINO HOLDING SPA, MUNICIPALITY OF REGGIO EMILIA IN PERSON AND AS AGENT FOR THE PUBLIC	None	None	0	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	PARTNERS OF EMILIA AND THE MUNICIPALITY OF LA SPEZIA IN PERSON AND AS AGENT FOR THE PUBLIC PARTNERS OF LA SPEZIA REPRESENTING THE 63.09PCT OF THE STOCK CAPITAL: PIETRO PAOLO GIAMPELLEGRINI, TIZIANA MERLINO, ALESSANDRO GIGLIO, SONIA MARIA MARGHERITA CANTONI, MAURIZIO IRRERA, GINEVRA VIRGINIA LOMBARDI, FRANCESCA GRASSELLI, GIACOMO MALMESI, GIANLUCA MICCONI, CRISTIANO LAVAGGI, RENATO BOERO, MORIS FERRETTI, VITO MASSIMILIANO BIANCO, RENATA OLIVERI, PAOLO CHIUSSI						
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE BOARD OF DIRECTORS FOR THE THREE YEAR PERIOD FROM 2019 TO 2021 (EXPIRY: DATE OF APPROVAL OF THE 2021 BALANCE SHEET); RESOLUTIONS RELATED THERETO: LIST PRESENTED BY AMUNDI ASSET MANAGEMENT SGRPA MANAGING THE FUNDS: AMUNDI RISPARMIO ITALIA AND AMUNDI SVILUPPO ITALIA; ANIMA SGR S.P.A MANAGING THE FUNDS: ANIMA GEO ITALIA, ANIMA ITALIA; ANIMA CRESCITA ITALIA AND ANIMA INIZIATIVA ITALIA; ARCA FONDI S.G.R. S.P.A. MANAGING THE FUNDS: ARCA AZIONI ITALIA AND ARCA ECONOMIA REALE BILANCIATO ITALIA 30; EURIZON CAPITAL SGR S.P.A, MANAGING THE FUNDS: EURIZON PROGETTO ITALIA 20, EURIZON PIR ITALIA 30, EURIZON PROGETTO ITALIA 70, EURIZON AZIONI ITALIA, EURIZON PIR ITALIA AZIONI, EURIZON AZIONI PMI ITALIA AND EURIZON PROGETTO ITALIA 40; EURIZON CAPITAL S.A. MANAGING THE FUNDS: EURIZON FUND - EQUITY SMALL MID CAP ITALY AND EURIZON FUND - EQUITY ITALY; FIDEURAM ASSET MANAGEMENT (IRELAND)- FONDITALIA EQUITY ITALY; FIDEURAM INVESTIMENTI SGR S.P.A MANAGING THE FUNDS: FIDEURAM ITALIA, PIANO AZIONI ITALIA, PIANO BILANCIATO ITALIA 50 AND PIANO BILANCIATO ITALIA 30; INTERFUND SICAV INTERFUND EQUITY ITALY; KAIROS PARTNERS SGR S.P.A AS MANAGEMENT	None	None	0	160000	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	COMPANY OF KAIROS INTERNATIONAL SICAV COMPARTO KEY; MEDIOLANUM GESTIONE FONDI SGR S.P.A MANAGING THE FUNDS: MEDIOLANUM INTERNATIONAL FUNDS LIMITED - CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY; PRAMERICA SICAV - COMPARTO ITALIAN EQUITY AND PRAMERICA SGR S.P.A. - COMPARTO MULTIASSET ITALIA AND MITO 50 REPRESENTING 4.248PCT OF THE STOCK CAPITAL: LICIA SONCINI, ENRICA MARIA GHIA						
7	TO APPOINT THE OFFICES THAT AS PER THE BY-LAWS ARE SHAREHOLDERS' MEETING'S COMPETENCE	For	None	160000	0	0	0
8	TO STATE DIRECTORS' ANNUAL EMOLUMENT AS PER ART 21 OF THE BYLAWS. RESOLUTIONS RELATED THERE TO	For	None	160000	0	0	0
9	PROPOSAL TO INTEGRATE OF THE EXTERNAL AUDITORS' EMOLUMENT FOR FINANCIAL YEARS 2018-2020: RESOLUTIONS RELATED AND THERETO	For	None	160000	0	0	0
10	PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: <a href="https://materials.proxyvote.com/approved/99999Z/19840101/NPS_392366.PDF">HTTPS://MATERIALS.PROXYVOTE.COM/APPROVED/99999Z/19840101/NPS_392366.PDF</a>	None	None		Non Voting		
11	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 228513 DUE TO RECEIPT OF SLATES FOR BOARD OF DIRECTORS FOR RESOLUTION 4.1.1 AND 4.1.2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	None	None		Non Voting		

## Proxy Voting Record

### JPMORGAN CHASE & CO.

Security:	46625H100	Meeting Type:	Annual
Ticker:	JPM	Meeting Date:	21-May-2019
ISIN	US46625H1005	Vote Deadline Date:	20-May-2019
Agenda	934979088	Total Ballot Shares:	227445
Last Vote Date: 16-May-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Linda B. Bammann	For	None	3100	0	0	0
2	Election of Director: James A. Bell	For	None	3100	0	0	0
3	Election of Director: Stephen B. Burke	For	None	3100	0	0	0
4	Election of Director: Todd A. Combs	For	None	3100	0	0	0
5	Election of Director: James S. Crown	For	None	3100	0	0	0
6	Election of Director: James Dimon	For	None	3100	0	0	0
7	Election of Director: Timothy P. Flynn	For	None	3100	0	0	0
8	Election of Director: Mellody Hobson	For	None	3100	0	0	0
9	Election of Director: Laban P. Jackson, Jr.	For	None	3100	0	0	0
10	Election of Director: Michael A. Neal	For	None	3100	0	0	0
11	Election of Director: Lee R. Raymond	For	None	3100	0	0	0
12	Advisory resolution to approve executive compensation	For	None	3100	0	0	0
13	Ratification of independent registered public accounting firm	For	None	3100	0	0	0
14	Gender pay equity report	Against	None	3100	0	0	0
15	Enhance shareholder proxy access	Against	None	3100	0	0	0
16	Cumulative voting	Against	None	3100	0	0	0

# Proxy Voting Record

## KBC GROUPE SA

Security:	B5337G162	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	04-Oct-2018
ISIN	BE0003565737	Vote Deadline Date:	26-Sep-2018
Agenda	709912821	Management	Total Ballot Shares:
Last Vote Date:	25-Sep-2018		86000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None			Non Voting	
2	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
3	RECEIVE SPECIAL BOARD REPORT RE: AUTHORIZATION TO INCREASE SHARE CAPITAL	None	None			Non Voting	
4	AUTHORIZE BOARD TO INCREASE AUTHORIZED CAPITAL UP TO EUR 291 MILLION, INCLUDING BY WAY OF ISSUANCE OF ORDINARY SHARES WITHOUT PREEMPTIVE RIGHTS, WARRANTS OR CONVERTIBLE	For	None	6000	0	0	0
5	AUTHORIZE BOARD TO INCREASE AUTHORIZED CAPITAL UP TO EUR 409 MILLION, INCLUDING BY WAY OF ISSUANCE OF ORDINARY SHARES WITH PREEMPTIVE RIGHTS, WARRANTS OR CONVERTIBLE	For	None	6000	0	0	0
6	AMEND ARTICLES TO REFLECT CHANGES IN CAPITAL: ARTICLE 11	For	None	6000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	AUTHORIZE FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	For	None	6000	0	0	0
8	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SECOND CALL ON 13 NOV 2018 AT 12:00. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	None	None		Non Voting		
9	07 SEP 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	None	None		Non Voting		

## Proxy Voting Record

### KORIAN SA

Security:	F5412L108	Meeting Type:	MIX
Ticker:		Meeting Date:	06-Jun-2019
ISIN	FR0010386334	Vote Deadline Date:	30-May-2019
Agenda	711074207	Total Ballot Shares:	23153
Last Vote Date: 29-May-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	None	None			Non Voting	
2	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	None	None			Non Voting	
3	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	None	None			Non Voting	
4	22 MAY 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0429/201904291901423.pdf">https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0429/201904291901423.pdf</a> AND <a href="https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0522/201905221902268.pdf">https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0522/201905221902268.pdf</a> ; PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None			Non Voting	



## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	For	None	9000	0	0	0
6	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	For	None	9000	0	0	0
7	ALLOCATION OF INCOME - SETTING OF THE DIVIDEND	For	None	9000	0	0	0
8	OPTION FOR THE PAYMENT OF THE DIVIDEND IN NEW SHARES	For	None	9000	0	0	0
9	APPROVAL OF THE COMPENSATION COMPONENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 TO MRS. SOPHIE BOISSARD, AS CHIEF EXECUTIVE OFFICER OF THE COMPANY	For	None	9000	0	0	0
10	APPROVAL OF THE COMPENSATION COMPONENTS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018 TO MR. CHRISTIAN CHAUTARD, AS CHAIRMAN OF THE BOARD OF DIRECTORS OF THE COMPANY	For	None	9000	0	0	0
11	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE COMPENSATION COMPONENTS OF MRS. SOPHIE BOISSARD, AS CHIEF EXECUTIVE OFFICER OF THE COMPANY, FOR THE FINANCIAL YEAR 2019	For	None	9000	0	0	0
12	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE COMPENSATION COMPONENTS OF MR. CHRISTIAN CHAUTARD, AS CHAIRMAN OF THE BOARD OF DIRECTORS OF THE COMPANY, FOR THE FINANCIAL YEAR 2019	For	None	9000	0	0	0
13	APPROVAL OF THE AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	For	None	9000	0	0	0
14	APPROVAL OF THE AMENDMENT OF NON-COMPETITION COMMITMENT MADE IN FAVOR OF MRS SOPHIE BOISSARD AND THE STATUTORY AUDITORS' SPECIAL REPORT	For	None	9000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	RENEWAL OF THE TERM OF OFFICE OF MR. JEAN-PIERRE DUPRIEU AS DIRECTOR	For	None	9000	0	0	0
16	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE LALOU AS DIRECTOR	For	None	9000	0	0	0
17	APPOINTMENT OF MR. JEAN-FRANCOIS BRIN AS DIRECTOR	For	None	9000	0	0	0
18	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE SHARES OF THE COMPANY	For	None	9000	0	0	0
19	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES OF THE COMPANY AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL IMMEDIATELY OR IN THE FUTURE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT FOR THE BENEFIT OF MEMBERS OF A COMPANY OR A GROUP SAVINGS PLAN	For	None	9000	0	0	0
20	AMENDMENT TO ARTICLE 11.4 OF THE COMPANY'S BY-LAWS RELATING TO THE PROCEDURES OF APPOINTMENT OF THE SECOND DIRECTOR REPRESENTING EMPLOYEES	For	None	9000	0	0	0
21	POWERS FOR FORMALITIES	For	None	9000	0	0	0

## Proxy Voting Record

### KORN/FERRY INTERNATIONAL

Security:	500643200	Meeting Type:	Annual
Ticker:	KFY	Meeting Date:	26-Sep-2018
ISIN	US5006432000	Vote Deadline Date:	25-Sep-2018
Agenda	934866786	Total Ballot Shares:	134300
Last Vote Date: 24-Sep-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Doyle N. Beneby	For	None	3300	0	0	0
2	Election of Director: Gary D. Burnison	For	None	3300	0	0	0
3	Election of Director: William R. Floyd	For	None	3300	0	0	0
4	Election of Director: Christina A. Gold	For	None	3300	0	0	0
5	Election of Director: Jerry P. Leamon	For	None	3300	0	0	0
6	Election of Director: Angel R. Martinez	For	None	3300	0	0	0
7	Election of Director: Debra J. Perry	For	None	3300	0	0	0
8	Election of Director: George T. Shaheen	For	None	3300	0	0	0
9	Advisory (non-binding) resolution to approve the Company's executive compensation.	For	None	3300	0	0	0
10	Appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for Company's 2019 fiscal year	For	None	3300	0	0	0
11	Approve amendments to the Company's Restated Certificate of Incorporation to allow holders of 25% of outstanding shares to call special stockholder meetings.	For	None	0	3300	0	0
12	Stockholder proposal requesting amendments to allow holders of 10% of outstanding shares to call special stockholder meetings, if properly presented at the meeting.	Against	None	0	3300	0	0

# Proxy Voting Record

## KOSE CORPORATION

Security:	J3622S100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Jun-2019
ISIN	JP3283650004	Vote Deadline Date:	25-Jun-2019
Agenda	711270532	Total Ballot Shares:	7141
Last Vote Date:	03-Jun-2019		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	1	0	0	0
3	Appoint a Director Kumada, Atsuo	For	None	1	0	0	0
4	Appoint a Director Kobayashi, Masanori	For	None	1	0	0	0
5	Appoint a Director Shibusawa, Koichi	For	None	1	0	0	0
6	Appoint a Director Yanai, Michihito	For	None	1	0	0	0
7	Appoint a Director Yuasa, Norika	For	None	1	0	0	0
8	Appoint a Corporate Auditor Suzuki, Kazuhiro	For	None	1	0	0	0
9	Appoint a Corporate Auditor Matsumoto, Noboru	For	None	1	0	0	0
10	Appoint a Corporate Auditor Miyama, Toru	For	None	1	0	0	0
11	Approve Provision of Retirement Allowance for Retiring Corporate Auditors	For	None	1	0	0	0

## Proxy Voting Record

### LPL FINANCIAL HOLDINGS INC.

Security:	50212V100	Meeting Type:	Annual
Ticker:	LPLA	Meeting Date:	08-May-2019
ISIN	US50212V1008	Vote Deadline Date:	07-May-2019
Agenda	934966423	Total Ballot Shares:	107531
Last Vote Date: 06-May-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Dan H. Arnold	For	None	2500	0	0	0
2	Election of Director: H. Paulett Eberhart	For	None	2500	0	0	0
3	Election of Director: William F. Glavin, Jr.	For	None	2500	0	0	0
4	Election of Director: Allison H. Mnookin	For	None	2500	0	0	0
5	Election of Director: Anne M. Mulcahy	For	None	2500	0	0	0
6	Election of Director: James S. Putnam	For	None	2500	0	0	0
7	Election of Director: James S. Riepe	For	None	2500	0	0	0
8	Election of Director: Richard P. Schifter	For	None	2500	0	0	0
9	Election of Director: Corey E. Thomas	For	None	2500	0	0	0
10	Ratify the appointment of Deloitte & Touche LLP by the Audit Committee of the Board of Directors as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2019.	For	None	2500	0	0	0
11	Approve, in an advisory vote, the compensation paid to the Company's named executive officers.	For	None	2500	0	0	0

## Proxy Voting Record

### MASCO CORPORATION

Security:	574599106	Meeting Type:	Annual
Ticker:	MAS	Meeting Date:	10-May-2019
ISIN	US5745991068	Vote Deadline Date:	09-May-2019
Agenda	934980497	Total Ballot Shares:	170200
Last Vote Date: 08-May-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Marie A. Ffolkes	For	None	6000	0	0	0
2	Election of Director: Donald R. Parfet	For	None	6000	0	0	0
3	Election of Director: Lisa A. Payne	For	None	6000	0	0	0
4	Election of Director: Reginald M. Turner	For	None	6000	0	0	0
5	To approve, by non-binding advisory vote, the compensation paid to the Company's named executive officers, as disclosed pursuant to the compensation disclosure rules of the SEC, including the Compensation Discussion and Analysis, the compensation tables and the related materials disclosed in the Proxy Statement	For	None	6000	0	0	0
6	To ratify the selection of PricewaterhouseCoopers LLP as independent auditors for the Company for 2019.	For	None	6000	0	0	0

## Proxy Voting Record

### MASTERCARD INCORPORATED

Security:	57636Q104	Meeting Type:	Annual
Ticker:	MA	Meeting Date:	25-Jun-2019
ISIN	US57636Q1040	Vote Deadline Date:	24-Jun-2019
Agenda	935017233	Total Ballot Shares:	123351
Last Vote Date: 25-Jun-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of director: Richard Haythornthwaite	For	None	1250	0	0	0
2	Election of director: Ajay Banga	For	None	1250	0	0	0
3	Election of director: David R. Carlucci	For	None	1250	0	0	0
4	Election of director: Richard K. Davis	For	None	1250	0	0	0
5	Election of director: Steven J. Freiberg	For	None	1250	0	0	0
6	Election of director: Julius Genachowski	For	None	1250	0	0	0
7	Election of director: Choon Phong Goh	For	None	1250	0	0	0
8	Election of director: Merit E. Janow	For	None	1250	0	0	0
9	Election of director: Oki Matsumoto	For	None	1250	0	0	0
10	Election of director: Youngme Moon	For	None	1250	0	0	0
11	Election of director: Rima Qureshi	For	None	1250	0	0	0
12	Election of director: José Octavio Reyes Lagunes	For	None	1250	0	0	0
13	Election of director: Gabrielle Sulzberger	For	None	1250	0	0	0
14	Election of director: Jackson Tai	For	None	1250	0	0	0
15	Election of director: Lance Uggla	For	None	1250	0	0	0
16	Advisory approval of Mastercard's executive compensation	For	None	1250	0	0	0
17	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2019	For	None	1250	0	0	0
18	Consideration of a stockholder proposal on gender pay gap	Against	None	0	1250	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
19	Consideration of a stockholder proposal on creation of a human rights committee	Against	None	0	1250	0	0



# Proxy Voting Record

## MEG ENERGY CORP.

Security:	552704108	Meeting Type:	Annual and Special Meeting
Ticker:	MEGEF	Meeting Date:	13-Jun-2019
ISIN	CA5527041084	Vote Deadline Date:	10-Jun-2019
Agenda	935027765	Total Ballot Shares:	3310208
Last Vote Date:	10-Jun-2019		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Jeffrey J. McCaig			44600	0	0	0
	2 Derek Evans			44600	0	0	0
	3 Grant Billing			44600	0	0	0
	4 Ian Bruce			44600	0	0	0
	5 Harvey Doerr			44600	0	0	0
	6 Judy Fairburn			44600	0	0	0
	7 Robert Hodgins			44600	0	0	0
	8 William R. Klesse			44600	0	0	0
	9 James D. McFarland			44600	0	0	0
	10 Diana J. McQueen			44600	0	0	0
2	To pass an ordinary resolution approving all unallocated stock options under the Corporation's Stock Option Plan.	For	None	0	44600	0	0
3	To pass an ordinary resolution approving all unallocated restricted share units under the Corporation's Treasury-Settled Restricted Share Unit Plan.	For	None	0	44600	0	0
4	The confirmation of the amendment and restatement of the Corporation's By-Law No. 3 and By-Law No. 5, in the form of the Corporation's 2019 Consolidated General By-Law, as described in the management information circular related to the Meeting.	For	None	44600	0	0	0
5	Acceptance of the Corporation's approach to executive compensation as described in the management information circular related to the Meeting.	For	None	0	44600	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	The appointment of PricewaterhouseCoopers LLP as auditor of the Corporation for the ensuing year at such remuneration as the directors of the Corporation may determine.	For	None	44600	0	0	0

## Proxy Voting Record

### MICHAEL KORS HOLDINGS LIMITED

Security:	G60754101	Meeting Type:	Annual
Ticker:	KORS	Meeting Date:	01-Aug-2018
ISIN	VGG607541015	Vote Deadline Date:	31-Jul-2018
Agenda	934849487	Total Ballot Shares:	129800
Last Vote Date:		30-Jul-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: M. William Benedetto	For	None	1800	0	0	0
2	Election of Director: Stephen F. Reitman	For	None	1800	0	0	0
3	Election of Director: Jean Tomlin	For	None	1800	0	0	0
4	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending March 30, 2019.	For	None	1800	0	0	0
5	To approve, on a non-binding advisory basis, executive compensation.	For	None	1800	0	0	0
6	A shareholder proposal entitled "Renewable Energy Resolution" if properly presented at the Annual Meeting.	Against	None	0	1800	0	0

## Proxy Voting Record

### MICROSOFT CORPORATION

Security:	594918104	Meeting Type:	Annual
Ticker:	MSFT	Meeting Date:	28-Nov-2018
ISIN	US5949181045	Vote Deadline Date:	27-Nov-2018
Agenda	934884544	Total Ballot Shares:	463144
Last Vote Date: 23-Nov-2018			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: William H. Gates III	For	None	8700	0	0	0
2	Election of Director: Reid G. Hoffman	For	None	8700	0	0	0
3	Election of Director: Hugh F. Johnston	For	None	8700	0	0	0
4	Election of Director: Teri L. List-Stoll	For	None	8700	0	0	0
5	Election of Director: Satya Nadella	For	None	8700	0	0	0
6	Election of Director: Charles H. Noski	For	None	8700	0	0	0
7	Election of Director: Helmut Panke	For	None	8700	0	0	0
8	Election of Director: Sandra E. Peterson	For	None	8700	0	0	0
9	Election of Director: Penny S. Pritzker	For	None	8700	0	0	0
10	Election of Director: Charles W. Scharf	For	None	8700	0	0	0
11	Election of Director: Arne M. Sorenson	For	None	8700	0	0	0
12	Election of Director: John W. Stanton	For	None	8700	0	0	0
13	Election of Director: John W. Thompson	For	None	8700	0	0	0
14	Election of Director: Padmasree Warrior	For	None	8700	0	0	0
15	Advisory vote to approve named executive officer compensation	For	None	8700	0	0	0
16	Ratification of Deloitte & Touche LLP as our independent auditor for fiscal year 2019	For	None	8700	0	0	0

# Proxy Voting Record

## MITSUBISHI CORPORATION

Security:	J43830116	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	21-Jun-2019
ISIN	JP3898400001	Vote Deadline Date:	19-Jun-2019
Agenda	711218063	Total Ballot Shares:	141500
Last Vote Date:	21-May-2019		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	13000	0	0	0
3	Amend Articles to: Approve Minor Revisions	For	None	13000	0	0	0
4	Appoint a Director Kobayashi, Ken	For	None	13000	0	0	0
5	Appoint a Director Kakiuchi, Takehiko	For	None	13000	0	0	0
6	Appoint a Director Nishiura, Kanji	For	None	13000	0	0	0
7	Appoint a Director Masu, Kazuyuki	For	None	13000	0	0	0
8	Appoint a Director Yoshida, Shinya	For	None	13000	0	0	0
9	Appoint a Director Murakoshi, Akira	For	None	13000	0	0	0
10	Appoint a Director Sakakida, Masakazu	For	None	13000	0	0	0
11	Appoint a Director Takaoka, Hidenori	For	None	13000	0	0	0
12	Appoint a Director Nishiyama, Akihiko	For	None	13000	0	0	0
13	Appoint a Director Oka, Toshiko	For	None	13000	0	0	0
14	Appoint a Director Saiki, Akitaka	For	None	13000	0	0	0
15	Appoint a Director Tatsuoka, Tsuneyoshi	For	None	13000	0	0	0
16	Appoint a Director Miyanaga, Shunichi	For	None	13000	0	0	0
17	Appoint a Corporate Auditor Hirano, Hajime	For	None	13000	0	0	0
18	Approve Payment of Bonuses to Directors	For	None	13000	0	0	0
19	Approve Details of the Compensation to be received by Directors	For	None	13000	0	0	0
20	Approve Adoption of the Medium and Long-term Share Price-Linked Stock Compensation to be received by Directors	For	None	13000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	Approve Details of the Compensation to be received by Corporate Auditors	For	None	13000	0	0	0

## Proxy Voting Record

### MITSUBISHI UFJ FINANCIAL GROUP,INC.

Security:	J44497105	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Jun-2019
ISIN	JP3902900004	Vote Deadline Date:	25-Jun-2019
Agenda	711251847	Total Ballot Shares:	330000
Last Vote Date: 30-May-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	80000	0	0	0
3	Appoint a Director Fujii, Mariko	For	None	80000	0	0	0
4	Appoint a Director Kato, Kaoru	For	None	80000	0	0	0
5	Appoint a Director Matsuyama, Haruka	For	None	80000	0	0	0
6	Appoint a Director Toby S. Myerson	For	None	80000	0	0	0
7	Appoint a Director Nomoto, Hirofumi	For	None	80000	0	0	0
8	Appoint a Director Okuda, Tsutomu	For	None	80000	0	0	0
9	Appoint a Director Shingai, Yasushi	For	None	80000	0	0	0
10	Appoint a Director Tarisa Watanagase	For	None	80000	0	0	0
11	Appoint a Director Yamate, Akira	For	None	80000	0	0	0
12	Appoint a Director Kuroda, Tadashi	For	None	80000	0	0	0
13	Appoint a Director Okamoto, Junichi	For	None	80000	0	0	0
14	Appoint a Director Hirano, Nobuyuki	For	None	80000	0	0	0
15	Appoint a Director Ikegaya, Mikio	For	None	80000	0	0	0
16	Appoint a Director Araki, Saburo	For	None	80000	0	0	0
17	Appoint a Director Mike, Kanetsugu	For	None	80000	0	0	0
18	Appoint a Director Kamezawa, Hironori	For	None	80000	0	0	0

## Proxy Voting Record

### MONDELEZ INTERNATIONAL, INC.

Security:	609207105	Meeting Type:	Annual
Ticker:	MDLZ	Meeting Date:	15-May-2019
ISIN	US6092071058	Vote Deadline Date:	14-May-2019
Agenda	934959404	Total Ballot Shares:	392900
Last Vote Date:		13-May-2019	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Lewis W.K. Booth	For	None	10000	0	0	0
2	Election of Director: Charles E. Bunch	For	None	10000	0	0	0
3	Election of Director: Debra A. Crew	For	None	10000	0	0	0
4	Election of Director: Lois D. Juliber	For	None	10000	0	0	0
5	Election of Director: Mark D. Ketchum	For	None	10000	0	0	0
6	Election of Director: Peter W. May	For	None	10000	0	0	0
7	Election of Director: Jorge S. Mesquita	For	None	10000	0	0	0
8	Election of Director: Joseph Neubauer	For	None	10000	0	0	0
9	Election of Director: Fredric G. Reynolds	For	None	10000	0	0	0
10	Election of Director: Christiana S. Shi	For	None	10000	0	0	0
11	Election of Director: Patrick T. Siewert	For	None	10000	0	0	0
12	Election of Director: Jean-François M. L. van Boxmeer	For	None	10000	0	0	0
13	Election of Director: Dirk Van de Put	For	None	10000	0	0	0
14	Advisory Vote to Approve Executive Compensation.	For	None	10000	0	0	0
15	Ratification of PricewaterhouseCoopers LLP as Independent Registered Public Accountants for Fiscal Year Ending December 31, 2019.	For	None	10000	0	0	0
16	Report on Environmental Impact of Cocoa Supply Chain.	Against	None	0	10000	0	0
17	Consider Employee Pay in Setting Chief Executive Officer Pay.	Against	None	0	10000	0	0



## Proxy Voting Record

### MSCI INC.

Security:	55354G100	Meeting Type:	Annual
Ticker:	MSCI	Meeting Date:	25-Apr-2019
ISIN	US55354G1004	Vote Deadline Date:	24-Apr-2019
Agenda	934938640	Total Ballot Shares:	46725
Last Vote Date: 23-Apr-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Henry A. Fernandez	For	None	1000	0	0	0
2	Election of Director: Robert G. Ashe	For	None	1000	0	0	0
3	Election of Director: Benjamin F. duPont	For	None	1000	0	0	0
4	Election of Director: Wayne Edmunds	For	None	1000	0	0	0
5	Election of Director: Alice W. Handy	For	None	1000	0	0	0
6	Election of Director: Catherine R. Kinney	For	None	1000	0	0	0
7	Election of Director: Jacques P. Perold	For	None	1000	0	0	0
8	Election of Director: Linda H. Riefler	For	None	1000	0	0	0
9	Election of Director: George W. Siguler	For	None	1000	0	0	0
10	Election of Director: Marcus L. Smith	For	None	1000	0	0	0
11	To approve, by non-binding vote, our executive compensation, as described in these proxy materials.	For	None	1000	0	0	0
12	To ratify the appointment of PricewaterhouseCoopers LLP as independent auditor.	For	None	1000	0	0	0

## Proxy Voting Record

### NEXTERA ENERGY, INC.

Security:	65339F101	Meeting Type:	Annual
Ticker:	NEE	Meeting Date:	23-May-2019
ISIN	US65339F1012	Vote Deadline Date:	22-May-2019
Agenda	934983710	Total Ballot Shares:	116160
Last Vote Date: 22-May-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Sherry S. Barrat	For	None	1600	0	0	0
2	Election of Director: James L. Camaren	For	None	1600	0	0	0
3	Election of Director: Kenneth B. Dunn	For	None	1600	0	0	0
4	Election of Director: Naren K. Gursahaney	For	None	1600	0	0	0
5	Election of Director: Kirk S. Hachigian	For	None	1600	0	0	0
6	Election of Director: Toni Jennings	For	None	1600	0	0	0
7	Election of Director: Amy B. Lane	For	None	1600	0	0	0
8	Election of Director: James L. Robo	For	None	1600	0	0	0
9	Election of Director: Rudy E. Schupp	For	None	1600	0	0	0
10	Election of Director: John L. Skolds	For	None	1600	0	0	0
11	Election of Director: William H. Swanson	For	None	1600	0	0	0
12	Election of Director: Hansel E. Tookes, II	For	None	1600	0	0	0
13	Election of Director: Darryl L. Wilson	For	None	1600	0	0	0
14	Ratification of appointment of Deloitte & Touche LLP as NextEra Energy's independent registered public accounting firm for 2019	For	None	1600	0	0	0
15	Approval, by non-binding advisory vote, of NextEra Energy's compensation of its named executive officers as disclosed in the proxy statement	For	None	1600	0	0	0
16	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	Against	None	0	1600	0	0

## Proxy Voting Record

NIPPON CARBON CO.,LTD.

Security:	J52215100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Mar-2019
ISIN	JP3690400001	Vote Deadline Date:	18-Mar-2019
Agenda	710609984	Total Ballot Shares:	4339
Last Vote Date: 05-Mar-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approve Appropriation of Surplus	For	None	4267	0	0	0
2	Appoint a Director Motohashi, Yoshiji	For	None	4267	0	0	0
3	Appoint a Director Miyashita, Takafumi	For	None	4267	0	0	0
4	Appoint a Director Miura, Keiichi	For	None	4267	0	0	0
5	Appoint a Director Takahashi, Akito	For	None	4267	0	0	0
6	Appoint a Director Tomikawa, Tadashi	For	None	4267	0	0	0
7	Appoint a Corporate Auditor Sasaki, Mitsuo	For	None	4267	0	0	0
8	Appoint a Substitute Corporate Auditor Konishi, Yuji	For	None	4267	0	0	0
9	Approve Renewal of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	For	None	4267	0	0	0

## Proxy Voting Record

### NOMAD FOODS LIMITED

Security:	G6564A105	Meeting Type:	Annual
Ticker:	NOMD	Meeting Date:	19-Jun-2019
ISIN	VGG6564A1057	Vote Deadline Date:	18-Jun-2019
Agenda	935030469	Total Ballot Shares:	344000
Last Vote Date:		18-Jun-2019	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Sir Martin Ellis Franklin, KGCN	For	None	19000	0	0	0
2	Election of Director: Noam Gottesman	For	None	19000	0	0	0
3	Election of Director: Ian G.H. Ashken	For	None	19000	0	0	0
4	Election of Director: Stéfan Descheemaeker	For	None	19000	0	0	0
5	Election of Director: Mohamed Elsarky	For	None	19000	0	0	0
6	Election of Director: Jeremy Isaacs CBE	For	None	19000	0	0	0
7	Election of Director: James E. Lillie	For	None	19000	0	0	0
8	Election of Director: Stuart M. MacFarlane	For	None	19000	0	0	0
9	Election of Director: Lord Myners of Truro CBE	For	None	19000	0	0	0
10	Election of Director: Victoria Parry	For	None	19000	0	0	0
11	Election of Director: Simon White	For	None	19000	0	0	0
12	Election of Director: Samy Zekhout	For	None	19000	0	0	0
13	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2019	For	None	19000	0	0	0

## Proxy Voting Record

### NORFOLK SOUTHERN CORPORATION

Security:	655844108	Meeting Type:	Annual
Ticker:	NSC	Meeting Date:	09-May-2019
ISIN	US6558441084	Vote Deadline Date:	08-May-2019
Agenda	934947409	Total Ballot Shares:	103890
Last Vote Date: 07-May-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Thomas D. Bell, Jr.	For	None	1600	0	0	0
2	Election of Director: Daniel A. Carp	For	None	1600	0	0	0
3	Election of Director: Mitchell E. Daniels, Jr.	For	None	1600	0	0	0
4	Election of Director: Marcela E. Donadio	For	None	1600	0	0	0
5	Election of Director: Thomas C. Kelleher	For	None	1600	0	0	0
6	Election of Director: Steven F. Leer	For	None	1600	0	0	0
7	Election of Director: Michael D. Lockhart	For	None	1600	0	0	0
8	Election of Director: Amy E. Miles	For	None	1600	0	0	0
9	Election of Director: Jennifer F. Scanlon	For	None	1600	0	0	0
10	Election of Director: James A. Squires	For	None	1600	0	0	0
11	Election of Director: John R. Thompson	For	None	1600	0	0	0
12	Ratification of the appointment of KPMG LLP, independent registered public accounting firm, as Norfolk Southern's independent auditors for the year ending December 31, 2019.	For	None	1600	0	0	0
13	Approval of advisory resolution on executive compensation, as disclosed in the proxy statement for the 2019 Annual Meeting of Shareholders.	For	None	1600	0	0	0
14	If properly presented at the meeting, a shareholder proposal regarding simple majority vote.	Against	None	0	1600	0	0

# Proxy Voting Record

## NORTHROP GRUMMAN CORPORATION

Security:	666807102	Meeting Type:	Annual
Ticker:	NOC	Meeting Date:	15-May-2019
ISIN	US6668071029	Vote Deadline Date:	14-May-2019
Agenda	934964873	Management	Total Ballot Shares:
Last Vote Date:	13-May-2019		12932

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Wesley G. Bush	For	None	1	0	0	0
2	Election of Director: Marianne C. Brown	For	None	1	0	0	0
3	Election of Director: Donald E. Felsing	For	None	1	0	0	0
4	Election of Director: Ann M. Fudge	For	None	1	0	0	0
5	Election of Director: Bruce S. Gordon	For	None	1	0	0	0
6	Election of Director: William H. Hernandez	For	None	1	0	0	0
7	Election of Director: Madeleine A. Kleiner	For	None	1	0	0	0
8	Election of Director: Karl J. Krapek	For	None	1	0	0	0
9	Election of Director: Gary Roughead	For	None	1	0	0	0
10	Election of Director: Thomas M. Schoewe	For	None	1	0	0	0
11	Election of Director: James S. Turley	For	None	1	0	0	0
12	Election of Director: Kathy J. Warden	For	None	1	0	0	0
13	Election of Director: Mark A. Welsh III	For	None	1	0	0	0
14	Proposal to approve, on an advisory basis, the compensation of the Company's Named Executive Officers.	For	None	1	0	0	0
15	Proposal to ratify the appointment of Deloitte & Touche LLP as the Company's Independent Auditor for fiscal year ending December 31, 2019.	For	None	1	0	0	0
16	Shareholder proposal to provide for a report on management systems and processes for implementing the Company's human rights policy.	Against	None	0	1	0	0
17	Shareholder proposal to provide for an independent chair.	Against	None	0	1	0	0

## Proxy Voting Record

### PARTNERS GROUP HOLDING AG

Security:	H6120A101	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	15-May-2019
ISIN	CH0024608827	Vote Deadline Date:	07-May-2019
Agenda	710995892      Management	Total Ballot Shares:	2800
Last Vote Date:	30-Apr-2019		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	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 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	None	None			Non Voting	
2	APPROVAL OF THE 2018 ANNUAL REPORT TOGETHER WITH THE CONSOLIDATED FINANCIAL STATEMENTS AND THE INDIVIDUAL FINANCIAL STATEMENTS; ACKNOWLEDGEMENT OF THE AUDITORS' REPORTS	For	None	100	0	0	0
3	MOTION FOR THE APPROPRIATION OF AVAILABLE EARNINGS	For	None	100	0	0	0
4	DISCHARGE OF THE BOARD OF DIRECTORS AND OF THE EXECUTIVE COMMITTEE	For	None	100	0	0	0
5	CONSULTATIVE VOTE ON THE 2018 COMPENSATION REPORT	For	None	100	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	APPROVAL OF THE SHORT-TERM COMPENSATION BUDGET FOR THE BOARD OF DIRECTORS FOR THE PERIOD BETWEEN THE 2019 AGM AND 2020 AGM	For	None	100	0	0	0
7	APPROVAL OF THE REVISED SHORT-TERM COMPENSATION BUDGET FOR THE EXECUTIVE COMMITTEE FOR THE FISCAL YEAR 2019	For	None	100	0	0	0
8	APPROVAL OF THE NEW SHORT-TERM COMPENSATION BUDGET FOR THE EXECUTIVE COMMITTEE FOR THE FISCAL YEAR 2020	For	None	100	0	0	0
9	THE ELECTION OF STEFFEN MEISTER AS CHAIRMAN OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	For	None	100	0	0	0
10	THE ELECTION OF DR. MARCEL ERNI AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	For	None	100	0	0	0
11	THE ELECTION OF MICHELLE FELMAN AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	For	None	100	0	0	0
12	THE ELECTION OF ALFRED GANTNER AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	For	None	100	0	0	0
13	THE ELECTION OF GRACE DEL ROSARIO-CASTANO AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	For	None	100	0	0	0
14	THE ELECTION OF DR. MARTIN STROBEL AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	For	None	100	0	0	0



## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
15	THE ELECTION OF DR. ERIC STRUTZ AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	For	None	100	0	0	0
16	THE ELECTION OF PATRICK WARD AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	For	None	100	0	0	0
17	THE ELECTION OF URS WIETLISBACH AS MEMBER OF THE BOARD OF DIRECTORS FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	For	None	100	0	0	0
18	THE ELECTION OF MICHELLE FELMAN AS MEMBER OF THE NOMINATION & COMPENSATION COMMITTEE FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	For	None	100	0	0	0
19	THE ELECTION OF GRACE DEL ROSARIO-CASTANO AS MEMBER OF THE NOMINATION & COMPENSATION COMMITTEE FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	For	None	100	0	0	0
20	THE ELECTION OF DR. MARTIN STROBEL AS MEMBER OF THE NOMINATION & COMPENSATION COMMITTEE FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	For	None	100	0	0	0
21	ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THE ELECTION OF HOTZ & GOLDMANN, DORFSTRASSE 16, POSTFACH 1154, 6341 BAAR, SWITZERLAND, AS INDEPENDENT PROXY FOR A TERM OF OFFICE THAT ENDS AT THE CONCLUSION OF THE NEXT SHAREHOLDERS' AGM	For	None	100	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
22	ELECTION OF THE AUDITING BODY: THE BOARD OF DIRECTORS APPLIES FOR THE ELECTION OF KPMG AG, ZURICH, SWITZERLAND, FOR ANOTHER TERM OF OFFICE OF ONE YEAR AS THE AUDITING BODY	For	None	100	0	0	0

## Proxy Voting Record

### PAYPAL HOLDINGS, INC.

Security:	70450Y103	Meeting Type:	Annual
Ticker:	PYPL	Meeting Date:	22-May-2019
ISIN	US70450Y1038	Vote Deadline Date:	21-May-2019
Agenda	934983316	Total Ballot Shares:	137576
Last Vote Date: 21-May-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Rodney C. Adkins	For	None	2900	0	0	0
2	Election of Director: Wences Casares	For	None	2900	0	0	0
3	Election of Director: Jonathan Christodoro	For	None	2900	0	0	0
4	Election of Director: John J. Donahoe	For	None	2900	0	0	0
5	Election of Director: David W. Dorman	For	None	2900	0	0	0
6	Election of Director: Belinda J. Johnson	For	None	2900	0	0	0
7	Election of Director: Gail J. McGovern	For	None	2900	0	0	0
8	Election of Director: Deborah M. Messemer	For	None	2900	0	0	0
9	Election of Director: David M. Moffett	For	None	2900	0	0	0
10	Election of Director: Ann M. Sarnoff	For	None	2900	0	0	0
11	Election of Director: Daniel H. Schulman	For	None	2900	0	0	0
12	Election of Director: Frank D. Yeary	For	None	2900	0	0	0
13	Advisory vote to approve named executive officer compensation.	For	None	2900	0	0	0
14	Ratification of the appointment of PricewaterhouseCoopers LLP as our independent auditor for 2019.	For	None	2900	0	0	0
15	Stockholder proposal regarding political disclosure.	Against	None	0	2900	0	0
16	Stockholder proposal regarding human and indigenous peoples' rights.	Against	None	0	2900	0	0

# Proxy Voting Record

## PEMBINA PIPELINE CORPORATION

Security:	706327103	Meeting Type:	Special
Ticker:	PBA	Meeting Date:	25-Jun-2019
ISIN	CA7063271034	Vote Deadline Date:	20-Jun-2019
Agenda	934963023	Management	Total Ballot Shares:
Last Vote Date:	29-Apr-2019		1525075

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Anne-Marie N. Ainsworth			1180	0	0	0
	2 Michael H. Dilger			1180	0	0	0
	3 Randall J. Findlay			1180	0	0	0
	4 Maureen E. Howe			1180	0	0	0
	5 Gordon J. Kerr			1180	0	0	0
	6 David M.B. LeGresley			1180	0	0	0
	7 Robert B. Michaleski			1180	0	0	0
	8 Leslie A. O'Donoghue			1180	0	0	0
	9 Bruce D. Rubin			1180	0	0	0
	10 Jeffrey T. Smith			1180	0	0	0
	11 Henry W. Sykes			1180	0	0	0
2	To appoint KPMG LLP, Chartered Professional Accountants, as the auditors of the Corporation for the ensuing financial year at a remuneration to be fixed by the Board of Directors.	For	None	1180	0	0	0
3	To vote on the continuation of the Corporation's shareholder rights plan, as more particularly described in the accompanying management information circular.	For	None	1180	0	0	0
4	To vote on the amendment to the Corporation's Articles of Incorporation to increase the number of authorized Class A preferred shares, as more particularly described in the accompanying management information circular.	For	None	1180	0	0	0
5	To accept the approach to executive compensation as disclosed in the accompanying management proxy circular.	For	None	1180	0	0	0

## Proxy Voting Record

### PLUS500 LTD

Security:	M7S2CK109	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	21-Jan-2019
ISIN	IL0011284465	Vote Deadline Date:	14-Jan-2019
Agenda	710330971	Total Ballot Shares:	257000
Last Vote Date: 09-Jan-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	TO APPROVE AN INCREASE TO THE FEES PAYABLE TO MS. PENELOPE JUDD FOR HER SERVICES AS THE CHAIRMAN OF THE COMPANY'S BOARD OF DIRECTORS FROM GBP 90,000 GROSS PER ANNUM TO GBP 150,000 GROSS PER ANNUM EFFECTIVE 1 JANUARY 2019	For	None	0	22000	0	0
2	TO APPROVE AN INCREASE TO THE FEES PAYABLE TO MR. CHARLES FAIRBAIRN FOR HIS SERVICES AS SENIOR NON-EXECUTIVE DIRECTOR FROM GBP 75,000 GROSS PER ANNUM TO GBP 120,000 GROSS PER ANNUM EFFECTIVE 1 JANUARY 2019	For	None	0	22000	0	0
3	TO APPROVE AN INCREASE TO THE FEES PAYABLE TO MR. STEVEN BALDWIN FOR HIS SERVICES AS A NON-EXECUTIVE DIRECTOR FROM GBP 54,500 GROSS PER ANNUM TO GBP 65,000 GROSS PER ANNUM EFFECTIVE 1 JANUARY 2019	For	None	22000	0	0	0
4	TO APPROVE AN INCREASE TO THE FEES PAYABLE TO MR. DANIEL KING FOR HIS SERVICES AS A NON-EXECUTIVE DIRECTOR FROM GBP 54,500 GROSS PER ANNUM TO GBP 65,000 GROSS PER ANNUM EFFECTIVE 1 JANUARY 2019	For	None	22000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	TO APPROVE AN INCREASE TO THE SERVICE CONTRACT FEES PAYABLE TO WAVESOF LTD. (A COMPANY CONTROLLED BY GAL HABER, THE MANAGING DIRECTOR AND DIRECTOR OF THE COMPANY) FOR MR. HABER'S SERVICES AS MANAGING DIRECTOR AND EXECUTIVE DIRECTOR FROM NIS 1,250,000 (PLUS VAT) PER ANNUM TO NIS 1,440,000 (PLUS VAT) PER ANNUM, EFFECTIVE 1 JANUARY 2019	For	None	22000	0	0	0
6	AS REQUIRED BY ISRAELI LAW AND IN ACCORDANCE WITH THE RECOMMENDATION OF THE REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS, TO APPROVE THE FOLLOWING REMUNERATION TERMS FOR MR. ASAF ELIMELECH, THE CHIEF EXECUTIVE OFFICER AND AN EXECUTIVE DIRECTOR OF THE COMPANY: A. AN INCREASE TO THE SERVICE CONTRACT FEE PAYABLE TO MR. ELIMELECH FOR HIS SERVICES AS CHIEF EXECUTIVE OFFICER AND EXECUTIVE DIRECTOR FROM NIS 1,100,000 PER ANNUM TO NIS 1,700,000 (APPROX. USD 460,000) PER ANNUM, EFFECTIVE 1 JANUARY 2019 B. THE PAYMENT TO MR. ELIMELECH OF AN ANNUAL BONUS FOR THE YEAR ENDING 31 DECEMBER 2019, AS SET FORTH IN THE EXPLANATORY NOTES. C. THE GRANT TO MR. ELIMELECH OF A SHARE APPRECIATION RIGHT IN THE AMOUNT OF NIS 2,500,000 (APPROX. USD 675,000) VESTING AFTER TWO YEARS FROM THE DATE OF GRANT, WITH A MAXIMUM PAYOUT AMOUNT OF NIS 10,000,000 (APPROX. USD 2,700,000). SUBJECT TO THE APPROVAL OF THIS RESOLUTION BY THE COMPANY'S SHAREHOLDERS AT THE EXTRAORDINARY GENERAL MEETING, THE EFFECTIVE GRANT DATE OF THE SHARE APPRECIATION RIGHT SHALL BE 31 DECEMBER 2018. D. THE GRANT TO MR. ELIMELECH OF AN LTIP AWARD WITH AN AGGREGATE VALUE OF NIS 1,000,000 (APPROX. USD 270,000), AS SET FORTH IN THE EXPLANATORY NOTES	For	None	22000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	AS REQUIRED BY ISRAELI LAW AND IN ACCORDANCE WITH THE RECOMMENDATION OF THE REMUNERATION COMMITTEE AND THE BOARD OF DIRECTORS, TO APPROVE THE FOLLOWING REMUNERATION TERMS FOR MR. ELAD EVEN-CHEN, THE CHIEF FINANCIAL OFFICER AND AN EXECUTIVE DIRECTOR OF THE COMPANY: A. AN INCREASE TO THE SERVICE CONTRACT FEE PAYABLE TO MR. EVEN-CHEN FOR HIS SERVICES AS CHIEF FINANCIAL OFFICER AND EXECUTIVE DIRECTOR FROM NIS 1,100,000 PER ANNUM TO NIS 1,700,000 (APPROX. USD 460,000) PER ANNUM, EFFECTIVE 1 JANUARY 2019. B. THE PAYMENT TO MR. EVEN-CHEN OF AN ANNUAL BONUS FOR THE YEAR ENDING 31 DECEMBER 2019, AS SET FORTH IN THE EXPLANATORY NOTES. C. THE GRANT TO MR. EVEN-CHEN OF A SHARE APPRECIATION RIGHT IN THE AMOUNT OF NIS 2,500,000 (APPROX. USD 675,000) VESTING AFTER TWO YEARS FROM THE DATE OF GRANT, WITH A MAXIMUM PAYOUT AMOUNT OF NIS 10,000,000 (APPROX. USD 2,700,000). SUBJECT TO THE APPROVAL OF THIS RESOLUTION BY THE COMPANY'S SHAREHOLDERS AT THE EXTRAORDINARY GENERAL MEETING, THE EFFECTIVE GRANT DATE OF THE SHARE APPRECIATION RIGHT SHALL BE 31 DECEMBER 2018. D. THE GRANT TO MR. EVEN-CHEN OF AN LTIP AWARD WITH AN AGGREGATE VALUE OF NIS 1,000,000 (APPROX. USD 270,000), AS SET FORTH IN THE EXPLANATORY NOTES	For	None	22000	0	0	0
8	AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE THAT YOU DISCLOSE WHETHER YOU HAVE A) A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING SHAREHOLDER IN THIS COMPANY C) ARE A SENIOR OFFICER OF THIS COMPANY D) THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND	None	None		Non Voting		

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
9	<p>MANAGER OR TRUST FUND. BY VOTING THROUGH THE PROXY EDGE PLATFORM YOU ARE CONFIRMING THE ANSWER FOR A, B AND C TO BE NO AND THE ANSWER FOR D TO BE YES. SHOULD THIS NOT BE THE CASE PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE SO THAT WE MAY LODGE YOUR VOTE INSTRUCTIONS ACCORDINGLY</p> <p>17 DEC 2018: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN THE RECORD DATE FROM 19 DEC 2018 TO 24 DEC 2018. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.</p>	None	None			Non Voting	



# Proxy Voting Record

## RIO TINTO PLC

Security:	G75754104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	10-Apr-2019
ISIN	GB0007188757	Vote Deadline Date:	04-Apr-2019
Agenda	710685922	Management	Total Ballot Shares: 7500
Last Vote Date:	02-Apr-2019		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT RESOLUTIONS 1 TO 16 WILL BE VOTED ON BY RIO TINTO PLC AND RIO TINTO LIMITED SHAREHOLDERS AS A JOINT ELECTORATE. THANK YOU	None	None		Non Voting		
2	RECEIPT OF THE 2018 ANNUAL REPORT	For	None	3500	0	0	0
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT: IMPLEMENTATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018, AS SET OUT IN THE 2018 ANNUAL REPORT ON PAGES 101 TO 136 (SAVE FOR THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 106 TO 112 (THE "REMUNERATION POLICY")), COMPRISING THE ANNUAL STATEMENT BY THE REMUNERATION COMMITTEE CHAIRMAN AND THE ANNUAL REPORT ON REMUNERATION (TOGETHER, THE "IMPLEMENTATION REPORT"). THIS RESOLUTION IS ADVISORY, AND IS REQUIRED FOR UK LAW PURPOSES	For	None	3500	0	0	0
4	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2018, COMPRISING THE REMUNERATION POLICY AND IMPLEMENTATION REPORT, AS SET OUT IN THE 2018 ANNUAL REPORT ON PAGES 101 TO 136. THIS RESOLUTION IS ADVISORY, AND IS REQUIRED FOR AUSTRALIAN LAW PURPOSES	For	None	3500	0	0	0
5	TO ELECT DAME MOYA GREENE AS A DIRECTOR	For	None	3500	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	TO ELECT SIMON MCKEON AO AS A DIRECTOR	For	None	3500	0	0	0
7	TO ELECT JAKOB STAUSHOLM AS A DIRECTOR	For	None	3500	0	0	0
8	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	For	None	3500	0	0	0
9	TO RE-ELECT DAVID CONSTABLE AS A DIRECTOR	For	None	3500	0	0	0
10	TO RE-ELECT SIMON HENRY AS A DIRECTOR	For	None	3500	0	0	0
11	TO RE-ELECT JEAN-SEBASTIEN JACQUES AS A DIRECTOR	For	None	3500	0	0	0
12	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	For	None	3500	0	0	0
13	TO RE-ELECT MICHAEL L'ESTRANGE AO AS A DIRECTOR	For	None	3500	0	0	0
14	TO RE-ELECT SIMON THOMPSON AS A DIRECTOR	For	None	3500	0	0	0
15	RE-APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	For	None	3500	0	0	0
16	REMUNERATION OF AUDITORS	For	None	3500	0	0	0
17	AUTHORITY TO MAKE POLITICAL DONATIONS	For	None	3500	0	0	0
18	PLEASE NOTE THAT RESOLUTIONS 17 TO 20 WILL BE VOTED ON BY RIO TINTO PLC SHAREHOLDERS ONLY. THANK YOU	None	None		Non Voting		
19	GENERAL AUTHORITY TO ALLOT SHARES	For	None	3500	0	0	0
20	DISAPPLICATION OF PRE-EMPTION RIGHTS	For	None	3500	0	0	0
21	AUTHORITY TO PURCHASE RIO TINTO PLC SHARES	For	None	3500	0	0	0
22	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	For	None	3500	0	0	0

# Proxy Voting Record

## ROPER TECHNOLOGIES, INC.

Security:	776696106	Meeting Type:	Annual
Ticker:	ROP	Meeting Date:	10-Jun-2019
ISIN	US7766961061	Vote Deadline Date:	07-Jun-2019
Agenda	935013792	Management	Total Ballot Shares:
Last Vote Date:	07-Jun-2019		36371

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Shellye L. Archambeau			800	0	0	0
	2 Amy Woods Brinkley			800	0	0	0
	3 John F. Fort, III			800	0	0	0
	4 L. Neil Hunn			800	0	0	0
	5 Robert D. Johnson			800	0	0	0
	6 Robert E. Knowling, Jr.			800	0	0	0
	7 Wilbur J. Prezzano			800	0	0	0
	8 Laura G. Thatcher			800	0	0	0
	9 Richard F. Wallman			800	0	0	0
	10 Christopher Wright			800	0	0	0
2	To consider, on a non-binding advisory basis, a resolution approving the compensation of our named executive officers.	For	None	800	0	0	0
3	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the year ending December 31, 2019.	For	None	800	0	0	0
4	To consider a shareholder proposal regarding political contributions disclosure, if properly presented at the meeting.	Against	None	0	800	0	0

# Proxy Voting Record

## ROYAL BANK OF CANADA

Security:	780087102	Meeting Type:	Annual
Ticker:	RY	Meeting Date:	04-Apr-2019
ISIN	CA7800871021	Vote Deadline Date:	01-Apr-2019
Agenda	934934604	Management	Total Ballot Shares:
Last Vote Date:	28-Mar-2019		1988754

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 A.A. CHISHOLM			1200	0	0	0
	2 J. CÔTÉ			1200	0	0	0
	3 T.N. DARUVALA			1200	0	0	0
	4 D.F. DENISON			1200	0	0	0
	5 A.D. LABERGE			1200	0	0	0
	6 M.H. MCCAIN			1200	0	0	0
	7 D. MCKAY			1200	0	0	0
	8 H. MUNROE-BLUM			1200	0	0	0
	9 K. TAYLOR			1200	0	0	0
	10 B.A. VAN KRALINGEN			1200	0	0	0
	11 T. VANDAL			1200	0	0	0
	12 J. YABUKI			1200	0	0	0
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	For	None	1200	0	0	0
3	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	For	None	1200	0	0	0
4	SHAREHOLDER PROPOSAL NO. 1	Against	None	0	1200	0	0
5	SHAREHOLDER PROPOSAL NO. 2	Against	None	0	1200	0	0

## Proxy Voting Record

### ROYAL CARIBBEAN CRUISES LTD.

Security:	V7780T103	Meeting Type:	Annual
Ticker:	RCL	Meeting Date:	30-May-2019
ISIN	LR0008862868	Vote Deadline Date:	29-May-2019
Agenda	934999852	Total Ballot Shares:	30706
Last Vote Date:		27-May-2019	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: John F. Brock	For	None	2600	0	0	0
2	Election of Director: Richard D. Fain	For	None	2600	0	0	0
3	Election of Director: Stephen R. Howe, Jr.	For	None	2600	0	0	0
4	Election of Director: William L. Kimsey	For	None	2600	0	0	0
5	Election of Director: Maritza G. Montiel	For	None	2600	0	0	0
6	Election of Director: Ann S. Moore	For	None	2600	0	0	0
7	Election of Director: Eyal M. Ofer	For	None	2600	0	0	0
8	Election of Director: Thomas J. Pritzker	For	None	2600	0	0	0
9	Election of Director: William K. Reilly	For	None	2600	0	0	0
10	Election of Director: Vagn O. Sørensen	For	None	2600	0	0	0
11	Election of Director: Donald Thompson	For	None	2600	0	0	0
12	Election of Director: Arne Alexander Wilhelmsen	For	None	2600	0	0	0
13	Advisory approval of the Company's compensation of its named executive officers.	For	None	2600	0	0	0
14	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for 2019.	For	None	2600	0	0	0
15	The shareholder proposal regarding political contributions disclosure.	Against	None	0	2600	0	0

# Proxy Voting Record

## ROYAL PHILIPS NV

Security:	N7637U112	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	09-May-2019
ISIN	NL0000009538	Vote Deadline Date:	01-May-2019
Agenda	710803330	Management	Total Ballot Shares:
Last Vote Date:	30-Apr-2019		75500

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	SPEECH OF THE PRESIDENT	None	None		Non Voting		
2	ANNUAL REPORT 2018: EXPLANATION OF THE IMPLEMENTATION OF THE REMUNERATION POLICY	None	None		Non Voting		
3	ANNUAL REPORT 2018: EXPLANATION OF THE POLICY ON ADDITIONS TO RESERVES AND DIVIDENDS	None	None		Non Voting		
4	ANNUAL REPORT 2018: PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS	For	None	9000	0	0	0
5	ANNUAL REPORT 2018: PROPOSAL TO ADOPT DIVIDEND: EUR 0.85 PER SHARE	For	None	9000	0	0	0
6	ANNUAL REPORT 2018: PROPOSAL TO DISCHARGE THE MEMBERS OF THE BOARD OF MANAGEMENT	For	None	9000	0	0	0
7	ANNUAL REPORT 2018: PROPOSAL TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD	For	None	9000	0	0	0
8	COMPOSITION OF THE BOARD OF MANAGEMENT: PROPOSAL TO RE-APPOINT MR F.A. VAN HOUTEN AS PRESIDENT/CHIEF EXECUTIVE OFFICER AND MEMBER OF THE BOARD OF MANAGEMENT	For	None	9000	0	0	0
9	COMPOSITION OF THE BOARD OF MANAGEMENT: PROPOSAL TO RE-APPOINT MR A. BHATTACHARYA AS MEMBER OF THE BOARD OF MANAGEMENT	For	None	9000	0	0	0
10	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO RE-APPOINT MR D.E.I. PYOTT AS MEMBER OF THE SUPERVISORY BOARD	For	None	9000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	COMPOSITION OF THE SUPERVISORY BOARD: PROPOSAL TO APPOINT MS E. DOHERTY AS MEMBER OF THE SUPERVISORY BOARD	For	None	9000	0	0	0
12	PROPOSAL TO RE-APPOINT ERNST & YOUNG ACCOUNTANTS LLP AS THE EXTERNAL AUDITOR OF THE COMPANY	For	None	9000	0	0	0
13	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO: ISSUE SHARES OR GRANT RIGHTS TO ACQUIRE SHARES	For	None	9000	0	0	0
14	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO: RESTRICT OR EXCLUDE PREEMPTION RIGHTS	For	None	9000	0	0	0
15	PROPOSAL TO AUTHORIZE THE BOARD OF MANAGEMENT TO ACQUIRE SHARES IN THE COMPANY	For	None	9000	0	0	0
16	PROPOSAL TO CANCEL SHARES	For	None	9000	0	0	0
17	ANY OTHER BUSINESS	None	None		Non Voting		

## Proxy Voting Record

### ROYAL UNIBREW A/S

Security:	K8390X122	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	25-Apr-2019
ISIN	DK0060634707	Vote Deadline Date:	15-Apr-2019
Agenda	710810121	Total Ballot Shares:	42000
Last Vote Date: 09-Apr-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	IN THE MAJORITY OF MEETINGS THE VOTES ARE CAST WITH THE REGISTRAR WHO WILL FOLLOW CLIENT INSTRUCTIONS. IN A SMALL PERCENTAGE OF MEETINGS THERE IS NO REGISTRAR AND CLIENTS VOTES MAY BE CAST BY THE CHAIRMAN OF THE BOARD OR A BOARD MEMBER AS PROXY. CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE OR ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU	None	None			Non Voting	
2	PLEASE BE ADVISED THAT SPLIT AND PARTIAL VOTING IS NOT AUTHORISED FOR A BENEFICIAL OWNER IN THE DANISH MARKET. PLEASE CONTACT YOUR GLOBAL CUSTODIAN FOR FURTHER INFORMATION	None	None			Non Voting	
3	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	None	None			Non Voting	
4	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS "7.A TO 7.H AND 8". THANK YOU	None	None			Non Voting	
5	ADOPTION OF THE AUDITED ANNUAL REPORT FOR 2018	For	None	4000	0	0	0
6	DISCHARGE OF LIABILITY FOR THE BOARD OF DIRECTORS AND EXECUTIVE BOARD	For	None	4000	0	0	0



## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	DISTRIBUTION OF PROFIT FOR THE YEAR, INCLUDING RESOLUTION OF DIVIDEND	For	None	4000	0	0	0
8	APPROVAL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR 2019	For	None	4000	0	0	0
9	PROPOSAL SUBMITTED BY THE BOARD OF DIRECTORS OR SHAREHOLDERS: CAPITAL REDUCTION - CANCELLATION OF TREASURY SHARES	For	None	4000	0	0	0
10	PROPOSAL SUBMITTED BY THE BOARD OF DIRECTORS OR SHAREHOLDERS: AUTHORISATION TO INCREASE THE SHARE CAPITAL	For	None	4000	0	0	0
11	PROPOSAL SUBMITTED BY THE BOARD OF DIRECTORS OR SHAREHOLDERS: AUTHORISATION TO ACQUIRE TREASURY SHARES	For	None	4000	0	0	0
12	PROPOSAL SUBMITTED BY THE BOARD OF DIRECTORS OR SHAREHOLDERS: APPROVAL OF REMUNERATION POLICY	For	None	4000	0	0	0
13	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL SUBMITTED BY THE BOARD OF DIRECTORS OR SHAREHOLDERS: AMENDMENT OF ARTICLE 9, SUB-ARTICLE 2, OF ARTICLES OF ASSOCIATION	Against	None	0	0	4000	0
14	RE-ELECTION OF WALTHER THYGESEN AS MEMBER OF THE BOARD OF DIRECTOR	For	None	4000	0	0	0
15	RE-ELECTION OF JAIS VALEUR AS MEMBER OF THE BOARD OF DIRECTOR	For	None	4000	0	0	0
16	RE-ELECTION OF KARSTEN MATTIAS SLOTTÉ AS MEMBER OF THE BOARD OF DIRECTOR	For	None	4000	0	0	0
17	RE-ELECTION OF LARS VESTERGAARD AS MEMBER OF THE BOARD OF DIRECTOR	For	None	4000	0	0	0
18	RE-ELECTION OF FLORIS VAN WOERKOM AS MEMBER OF THE BOARD OF DIRECTOR	For	None	4000	0	0	0
19	RE-ELECTION OF CHRISTIAN SAGILD AS MEMBER OF THE BOARD OF DIRECTOR	For	None	4000	0	0	0
20	NEW ELECTION OF CATHARINA STACKELBERG-HAMMAREN AS MEMBER OF THE BOARD OF DIRECTOR	For	None	4000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
21	NEW ELECTION OF HEIDI KLEINBACH-SAUTER AS MEMBER OF THE BOARD OF DIRECTOR	For	None	4000	0	0	0
22	APPOINTMENT OF KPMG P/S AS THE COMPANY'S AUDITOR	For	None	4000	0	0	0

## Proxy Voting Record

### SAILPOINT TECHNOLOGIES HOLDINGS, INC.

Security:	78781P105	Meeting Type:	Annual
Ticker:	SAIL	Meeting Date:	06-Nov-2018
ISIN	US78781P1057	Vote Deadline Date:	05-Nov-2018
Agenda	934880229	Total Ballot Shares:	169800
Last Vote Date:		02-Nov-2018	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Mark McClain			6800	0	0	0
	2 Kenneth J. Virnig, II			6800	0	0	0
2	Ratify the selection by the Audit Committee of our Board of Directors of Grant Thornton LLP to serve as our independent registered public accounting firm for the fiscal year ending December 31, 2018.	For	None	6800	0	0	0

## Proxy Voting Record

### SAILPOINT TECHNOLOGIES HOLDINGS, INC.

Security:	78781P105	Meeting Type:	Annual
Ticker:	SAIL	Meeting Date:	02-May-2019
ISIN	US78781P1057	Vote Deadline Date:	01-May-2019
Agenda	934980714	Total Ballot Shares:	270790
Last Vote Date: 30-Apr-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Heidi M. Melin			7200	0	0	0
	2 James M. Pflaging			7200	0	0	0
2	Ratify the selection by the Audit Committee of our Board of Directors of Grant Thornton LLP to serve as our independent registered public accounting firm for the fiscal year ending December 31, 2019.	For	None	7200	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
3	Advisory vote on the frequency of future advisory votes on executive compensation.	1 Year	None	7200	0	0	0	0

## Proxy Voting Record

### SALESFORCE.COM, INC.

Security:	79466L302	Meeting Type:	Annual
Ticker:	CRM	Meeting Date:	06-Jun-2019
ISIN	US79466L3024	Vote Deadline Date:	05-Jun-2019
Agenda	935003878	Total Ballot Shares:	154934
Last Vote Date: 04-Jun-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Marc Benioff	For	None	3530	0	0	0
2	Election of Director: Keith Block	For	None	3530	0	0	0
3	Election of Director: Parker Harris	For	None	3530	0	0	0
4	Election of Director: Craig Conway	For	None	3530	0	0	0
5	Election of Director: Alan Hassenfeld	For	None	3530	0	0	0
6	Election of Director: Neelie Kroes	For	None	3530	0	0	0
7	Election of Director: Colin Powell	For	None	3530	0	0	0
8	Election of Director: Sanford Robertson	For	None	3530	0	0	0
9	Election of Director: John V. Roos	For	None	3530	0	0	0
10	Election of Director: Bernard Tyson	For	None	3530	0	0	0
11	Election of Director: Robin Washington	For	None	3530	0	0	0
12	Election of Director: Maynard Webb	For	None	3530	0	0	0
13	Election of Director: Susan Wojcicki	For	None	3530	0	0	0
14	Amendment and restatement of our Certificate of Incorporation to remove supermajority voting provisions relating to: Amendments to the Certificate of Incorporation and Bylaws.	For	None	3530	0	0	0
15	Amendment and restatement of our Certificate of Incorporation to remove supermajority voting provisions relating to: Removal of directors.	For	None	3530	0	0	0
16	Amendment and restatement of our 2013 Equity Incentive Plan to, among other things, increase the number of shares authorized for issuance by 35.5 million shares.	For	None	3530	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending January 31, 2020.	For	None	3530	0	0	0
18	An advisory vote to approve the fiscal 2019 compensation of our named executive officers.	For	None	3530	0	0	0
19	A stockholder proposal regarding a "true diversity" board policy.	Against	None	0	3530	0	0

## Proxy Voting Record

### SAMSUNG ELECTRONICS CO LTD

Security:	796050888	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	20-Mar-2019
ISIN	US7960508882	Vote Deadline Date:	12-Mar-2019
Agenda	710602308	Total Ballot Shares:	400
Last Vote Date: 08-Mar-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	APPROVAL OF AUDITED FINANCIAL STATEMENTS AND ANNUAL DIVIDENDS (FY2018) AS SPECIFIED IN THE NOTICE	For	None	400	0	0	0
2	APPOINTMENT OF INDEPENDENT DIRECTOR: JAE-WAN BAHK, PHD	For	None	400	0	0	0
3	APPOINTMENT OF INDEPENDENT DIRECTOR: HAN-JO KIM	For	None	400	0	0	0
4	APPOINTMENT OF INDEPENDENT DIRECTOR: CURIE AHN, PHD	For	None	400	0	0	0
5	APPOINTMENT OF AUDIT COMMITTEE MEMBER: JAE-WAN BAHK, PHD	For	None	400	0	0	0
6	APPOINTMENT OF AUDIT COMMITTEE MEMBER: HAN-JO KIM	For	None	400	0	0	0
7	APPROVAL OF REMUNERATION LIMITS FOR DIRECTORS (FY2019)	For	None	400	0	0	0
8	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None		Non Voting		

# Proxy Voting Record

## SANTANDER CONSUMER USA HOLDINGS INC.

Security:	80283M101	Meeting Type:	Annual
Ticker:	SC	Meeting Date:	11-Jun-2019
ISIN	US80283M1018	Vote Deadline Date:	10-Jun-2019
Agenda	935019085	Management	Total Ballot Shares:
Last Vote Date:	10-Jun-2019		647212

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Mahesh Aditya			8315	0	0	0
	2 José Doncel			8315	0	0	0
	3 Stephen A. Ferriss			8315	0	0	0
	4 Victor Hill			8315	0	0	0
	5 Edith E. Holiday			8315	0	0	0
	6 Javier Maldonado			8315	0	0	0
	7 Robert J. McCarthy			8315	0	0	0
	8 William F. Muir			8315	0	0	0
	9 Scott Powell			8315	0	0	0
	10 William Rainer			8315	0	0	0
2	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the current fiscal year.	For	None	8315	0	0	0
3	Stockholder proposal requesting that the Board of Directors prepare a report related to the monitoring and management of certain risks related to vehicle lending.	Against	None	0	8315	0	0



## Proxy Voting Record

### SERVICEMASTER GLOBAL HOLDINGS INC.

Security:	81761R109	Meeting Type:	Annual
Ticker:	SERV	Meeting Date:	30-Apr-2019
ISIN	US81761R1095	Vote Deadline Date:	29-Apr-2019
Agenda	934957703	Total Ballot Shares:	184500
Last Vote Date: 26-Apr-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Laurie Ann Goldman	For	None	4500	0	0	0
2	Election of Director: Steven B. Hochhauser	For	None	4500	0	0	0
3	Election of Director: Nikhil M. Varty	For	None	4500	0	0	0
4	To hold a non-binding advisory vote approving executive compensation.	For	None	4500	0	0	0
5	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the year ending December 31, 2019.	For	None	4500	0	0	0

# Proxy Voting Record

## SIEGFRIED HOLDING AG

Security:	H75942153	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	17-Apr-2019
ISIN	CH0014284498	Vote Deadline Date:	09-Apr-2019
Agenda	710820425	Management	Total Ballot Shares: 3100
Last Vote Date:	05-Apr-2019		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	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 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	None	None			Non Voting	
2	APPROVAL OF THE ANNUAL REPORT, CONSOLIDATED FINANCIAL STATEMENT, AND ANNUAL FINANCIAL STATEMENT FOR 2018	For	None	500	0	0	0
3	APPROPRIATION OF THE RETAINED EARNINGS AND DISTRIBUTION OF CHF 2.60 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	For	None	500	0	0	0
4	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS	For	None	500	0	0	0
5	INCREASE OF NOMINAL SHARE VALUE THROUGH CONVERSION OF CAPITAL CONTRIBUTION RESERVES TO CHF 27.00 PER SHARE	For	None	500	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
6	CREATION OF CONDITIONAL CAPITAL IN THE AMOUNT OF 215,000 SHARES	For	None	500	0	0	0
7	CREATION OF AUTHORIZED CAPITAL IN THE AMOUNT OF 215,000 SHARES	For	None	500	0	0	0
8	APPROVAL OF REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS. REMUNERATION OF THE EXECUTIVE MANAGEMENT	For	None	500	0	0	0
9	APPROVAL OF FIXED REMUNERATION OF THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2020	For	None	500	0	0	0
10	APPROVAL OF THE SHORT-TERM PERFORMANCE-BASED REMUNERATION OF THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2018	For	None	500	0	0	0
11	APPROVAL OF LONG-TERM PERFORMANCE-BASED REMUNERATION OF THE MEMBERS OF THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2019 (PERFORMANCE PERIOD: 2019- 2021)	For	None	500	0	0	0
12	REELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: ULLA SCHMIDT	For	None	500	0	0	0
13	REELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: COLIN BOND	For	None	500	0	0	0
14	REELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: PROF. DR. WOLFRAM CARIUS	For	None	500	0	0	0
15	REELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. ANDREAS CASUTT	For	None	500	0	0	0
16	REELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: RETO GARZETTI	For	None	500	0	0	0
17	REELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS: DR. MARTIN SCHMID	For	None	500	0	0	0
18	ELECTION OF DR. RUDOLF HANKO TO THE BOARD OF DIRECTORS	For	None	500	0	0	0
19	REELECTION OF DR. ANDREAS CASUTT AS CHAIRMAN OF THE BOARD OF DIRECTORS	For	None	500	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
20	REELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE: ULLA SCHMIDT	For	None	500	0	0	0
21	REELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE: RETO GARZETTI	For	None	500	0	0	0
22	REELECTION OF THE MEMBER OF THE REMUNERATION COMMITTEE: DR. MARTIN SCHMID	For	None	500	0	0	0
23	ELECTION OF BDO AG, AARAU, AS INDEPENDENT VOTING PROXY	For	None	500	0	0	0
24	ELECTION OF PRICEWATERHOUSECOOPERS AG, BASEL, AS EXTERNAL AUDITORS	For	None	500	0	0	0

## Proxy Voting Record

### SOFTBANK GROUP CORP.

Security:	J75963108	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	19-Jun-2019
ISIN	JP3436100006	Vote Deadline Date:	17-Jun-2019
Agenda	711252104	Total Ballot Shares:	51000
Last Vote Date: 30-May-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	2500	0	0	0
3	Appoint a Director Son, Masayoshi	For	None	2500	0	0	0
4	Appoint a Director Ronald D. Fisher	For	None	2500	0	0	0
5	Appoint a Director Marcelo Claure	For	None	2500	0	0	0
6	Appoint a Director Sago, Katsunori	For	None	2500	0	0	0
7	Appoint a Director Rajeev Misra	For	None	2500	0	0	0
8	Appoint a Director Miyauchi, Ken	For	None	2500	0	0	0
9	Appoint a Director Simon Segars	For	None	2500	0	0	0
10	Appoint a Director Yun Ma	For	None	2500	0	0	0
11	Appoint a Director Yasir O. Al-Rumayyan	For	None	2500	0	0	0
12	Appoint a Director Yanai, Tadashi	For	None	2500	0	0	0
13	Appoint a Director Iijima, Masami	For	None	2500	0	0	0
14	Appoint a Director Matsuo, Yutaka	For	None	2500	0	0	0
15	Appoint a Corporate Auditor Toyama, Atsushi	For	None	2500	0	0	0

# Proxy Voting Record

## SONY CORPORATION

Security:	J76379106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	18-Jun-2019
ISIN	JP3435000009	Vote Deadline Date:	16-Jun-2019
Agenda	711226349	Management	Total Ballot Shares:
Last Vote Date:	23-May-2019		185000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None			Non Voting	
2	Appoint a Director Yoshida, Kenichiro	For	None	13000	0	0	0
3	Appoint a Director Totoki, Hiroki	For	None	13000	0	0	0
4	Appoint a Director Sumi, Shuzo	For	None	13000	0	0	0
5	Appoint a Director Tim Schaaff	For	None	13000	0	0	0
6	Appoint a Director Matsunaga, Kazuo	For	None	13000	0	0	0
7	Appoint a Director Miyata, Koichi	For	None	13000	0	0	0
8	Appoint a Director John V. Roos	For	None	13000	0	0	0
9	Appoint a Director Sakurai, Eriko	For	None	13000	0	0	0
10	Appoint a Director Minakawa, Kunihiro	For	None	13000	0	0	0
11	Appoint a Director Oka, Toshiko	For	None	13000	0	0	0
12	Appoint a Director Akiyama, Sakie	For	None	13000	0	0	0
13	Appoint a Director Wendy Becker	For	None	13000	0	0	0
14	Appoint a Director Hatanaka, Yoshihiko	For	None	13000	0	0	0
15	Approve Issuance of Share Acquisition Rights as Stock Options	For	None	13000	0	0	0

## Proxy Voting Record

### SPIN MASTER CORP.

Security:	848510103	Meeting Type:	Annual
Ticker:	SNMSF	Meeting Date:	09-May-2019
ISIN	CA8485101031	Vote Deadline Date:	06-May-2019
Agenda	934974494	Total Ballot Shares:	517324
Last Vote Date: 02-May-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Jeffrey I. Cohen			1700	0	0	0
	2 Ben J. Gadbois			1700	0	0	0
	3 Ronnen Harary			1700	0	0	0
	4 Dina R. Howell			1700	0	0	0
	5 Anton Rabie			1700	0	0	0
	6 Todd Tappin			1700	0	0	0
	7 Ben Varadi			1700	0	0	0
	8 Charles Winograd			1700	0	0	0
2	To appoint Deloitte LLP as auditors of the Company for the ensuing year and authorize the Directors of the Company to fix such auditors' remuneration.	For	None	1700	0	0	0

## Proxy Voting Record

### SUN COMMUNITIES, INC.

Security:	866674104	Meeting Type:	Annual
Ticker:	SUI	Meeting Date:	21-May-2019
ISIN	US8666741041	Vote Deadline Date:	20-May-2019
Agenda	934957133	Total Ballot Shares:	177670
Last Vote Date: 16-May-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Gary A. Shiffman	For	None	2100	0	0	0
2	Election of Director: Meghan G. Baivier	For	None	2100	0	0	0
3	Election of Director: Stephanie W. Bergeron	For	None	2100	0	0	0
4	Election of Director: Brian M. Hermelin	For	None	2100	0	0	0
5	Election of Director: Ronald A. Klein	For	None	2100	0	0	0
6	Election of Director: Clunet R. Lewis	For	None	2100	0	0	0
7	Election of Director: Arthur A. Weiss	For	None	2100	0	0	0
8	To ratify the selection of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2019.	For	None	2100	0	0	0
9	To approve, by non-binding vote, executive compensation.	For	None	2100	0	0	0



## Proxy Voting Record

### SUZUKI MOTOR CORPORATION

Security:	J78529138	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	27-Jun-2019
ISIN	JP3397200001	Vote Deadline Date:	25-Jun-2019
Agenda	711270885	Total Ballot Shares:	2
Last Vote Date: 03-Jun-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Please reference meeting materials.	None	None		Non Voting		
2	Approve Appropriation of Surplus	For	None	1	0	0	0
3	Appoint a Director Suzuki, Osamu	For	None	1	0	0	0
4	Appoint a Director Harayama, Yasuhito	For	None	1	0	0	0
5	Appoint a Director Suzuki, Toshihiro	For	None	1	0	0	0
6	Appoint a Director Honda, Osamu	For	None	1	0	0	0
7	Appoint a Director Nagao, Masahiko	For	None	1	0	0	0
8	Appoint a Director Hasuike, Toshiaki	For	None	1	0	0	0
9	Appoint a Director Iguchi, Masakazu	For	None	1	0	0	0
10	Appoint a Director Tanino, Sakutaro	For	None	1	0	0	0
11	Appoint a Corporate Auditor Sugimoto, Toyokazu	For	None	1	0	0	0
12	Appoint a Corporate Auditor Kasai, Masato	For	None	1	0	0	0
13	Appoint a Corporate Auditor Nagano, Norihisa	For	None	1	0	0	0

# Proxy Voting Record

## SYNOPSYS, INC.

Security:	871607107	Meeting Type:	Annual
Ticker:	SNPS	Meeting Date:	08-Apr-2019
ISIN	US8716071076	Vote Deadline Date:	05-Apr-2019
Agenda	934928322	Management	Total Ballot Shares:
Last Vote Date:	04-Apr-2019		138819

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Aart J. de Geus			1400	0	0	0
	2 Chi-Foon Chan			1400	0	0	0
	3 Janice D. Chaffin			1400	0	0	0
	4 Bruce R. Chizen			1400	0	0	0
	5 Mercedes Johnson			1400	0	0	0
	6 Chrysostomos L. Nikias			1400	0	0	0
	7 John Schwarz			1400	0	0	0
	8 Roy Vallee			1400	0	0	0
	9 Steven C. Walske			1400	0	0	0
2	To approve our 2006 Employee Equity Incentive Plan, as amended, in order to, among other items, increase the number of shares available for issuance under the plan by 3,200,000 shares.	For	None	1400	0	0	0
3	To approve, on an advisory basis, the compensation of our named executive officers, as disclosed in the Proxy Statement.	For	None	1400	0	0	0
4	To ratify the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending November 2, 2019.	For	None	1400	0	0	0

## Proxy Voting Record

### TABLEAU SOFTWARE, INC.

Security:	87336U105	Meeting Type:	Annual
Ticker:	DATA	Meeting Date:	21-May-2019
ISIN	US87336U1051	Vote Deadline Date:	20-May-2019
Agenda	934976195	Total Ballot Shares:	79136
Last Vote Date: 15-May-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Adam Selipsky			3100	0	0	0
	2 Christian Chabot			3100	0	0	0
	3 Christopher Stolte			3100	0	0	0
2	Approval, on an advisory basis, of the compensation of Tableau's named executive officers.	For	None	3100	0	0	0
3	Ratification of the appointment of PricewaterhouseCoopers LLP as Tableau's independent registered public accounting firm for the fiscal year ending December 31, 2019.	For	None	3100	0	0	0

# Proxy Voting Record

## TECAN GROUP AG

Security:	H84774167	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	16-Apr-2019
ISIN	CH0012100191	Vote Deadline Date:	09-Apr-2019
Agenda	710804039	Management	Total Ballot Shares:
Last Vote Date:	05-Apr-2019		11100

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ANNUAL REPORT, ANNUAL ACCOUNTS AND CONSOLIDATED ACCOUNTS 2018, AUDITORS REPORT	For	None	800	0	0	0
2	RESOLUTION ON THE ALLOCATION OF PROFITS: CHF 2.10 PER SHARE	For	None	800	0	0	0
3	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE MANAGEMENT BOARD	For	None	800	0	0	0
4	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: DR. LUKAS BRAUNSCHWEILER	For	None	800	0	0	0
5	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: DR. OLIVER FETZER	For	None	800	0	0	0
6	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: HEINRICH FISCHER	For	None	800	0	0	0
7	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: LARS HOLMQVIST	For	None	800	0	0	0
8	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: DR. KAREN HUEBSCHER	For	None	800	0	0	0
9	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: DR. CHRISTA KREUZBURG	For	None	800	0	0	0
10	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: DR. DANIEL R. MARSHAK	For	None	800	0	0	0
11	RE-ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: DR. LUKAS BRAUNSCHWEILER FOR A ONE-YEAR TERM	For	None	800	0	0	0
12	RE-ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: DR. OLIVER FETZER	For	None	800	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
13	RE-ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: DR. CHRISTA KREUZBURG	For	None	800	0	0	0
14	RE-ELECTION OF MEMBER OF THE COMPENSATION COMMITTEE: DR. DANIEL R. MARSHAK	For	None	800	0	0	0
15	RE-ELECTION OF THE AUDITORS: ERNST & YOUNG AG, ZURICH	For	None	800	0	0	0
16	RE-ELECTION OF THE INDEPENDENT VOTING PROXY: PROXY VOTING SERVICES GMBH, ZURICH	For	None	800	0	0	0
17	ADVISORY VOTE ON THE COMPENSATION REPORT 2018	For	None	800	0	0	0
18	APPROVAL OF MAXIMUM TOTAL AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FROM THE ORDINARY SHAREHOLDERS MEETING 2019 TO THE ORDINARY SHAREHOLDERS MEETING 2020	For	None	800	0	0	0
19	APPROVAL OF THE MAXIMUM TOTAL AMOUNT OF COMPENSATION OF THE MANAGEMENT BOARD FOR THE BUSINESS YEAR 2020	For	None	800	0	0	0
20	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 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	None	None		Non Voting		

# Proxy Voting Record

## TECK RESOURCES LIMITED

Security:	878742204	Meeting Type:	Annual
Ticker:	TECK	Meeting Date:	24-Apr-2019
ISIN	CA8787422044	Vote Deadline Date:	18-Apr-2019
Agenda	934948247	Management	Total Ballot Shares:
Last Vote Date:	09-Apr-2019		785321

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 M. M. Ashar			6700	0	0	0
	2 D. S. Barton			6700	0	0	0
	3 Q. Chong			6700	0	0	0
	4 L. L. Dottori-Attanasio			6700	0	0	0
	5 E. C. Dowling			6700	0	0	0
	6 E. Fukuda			6700	0	0	0
	7 N. B. Keevil, III			6700	0	0	0
	8 T. Kubota			6700	0	0	0
	9 D. R. Lindsay			6700	0	0	0
	10 S. A. Murray			6700	0	0	0
	11 T. L. McVicar			6700	0	0	0
	12 K. W. Pickering			6700	0	0	0
	13 U. M. Power			6700	0	0	0
	14 T. R. Snider			6700	0	0	0
2	To appoint PricewaterhouseCoopers LLP as Auditor of the Corporation and to authorize the directors to fix the Auditor's remuneration.	For	None	6700	0	0	0
3	To approve the advisory resolution on the Corporation's approach to executive compensation.	For	None	6700	0	0	0

# Proxy Voting Record

## TERVEYSTALO OYJ

Security:	X8854R104	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	04-Apr-2019
ISIN	FI4000252127	Vote Deadline Date:	26-Mar-2019
Agenda	710548263	Management	Total Ballot Shares:
Last Vote Date:	25-Mar-2019		54000

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None			Non Voting	
2	A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD STILL BE REQUIRED	None	None			Non Voting	
3	OPENING OF THE MEETING	None	None			Non Voting	
4	CALLING THE MEETING TO ORDER	None	None			Non Voting	
5	ELECTION OF PERSONS TO SCRUTINIZE THE MINUTES AND TO SUPERVISE THE COUNTING OF VOTES	None	None			Non Voting	
6	RECORDING OF THE LEGALITY OF THE MEETING	None	None			Non Voting	
7	RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	None	None			Non Voting	
8	PRESENTATION OF THE FINANCIAL STATEMENTS, THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITOR'S REPORT FOR THE YEAR 2018: REVIEW BY THE CEO	None	None			Non Voting	
9	ADOPTION OF THE FINANCIAL STATEMENTS	For	None	19000	0	0	0
10	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND RESOLUTION ON THE RETURN OF EQUITY: EUR 0.20 PER SHARE	For	None	19000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	For	None	19000	0	0	0
12	PLEASE NOTE THAT RESOLUTIONS 10 TO 12 ARE PROPOSED BY SHAREHOLDERS' NOMINATION BOARD AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THESE PROPOSALS. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING. THANK YOU	None	None		Non Voting		
13	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	None	None	0	0	19000	0
14	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: EIGHT (8)	None	None	0	0	19000	0
15	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE ANNUAL GENERAL MEETING, FOR A TERM THAT ENDS AT THE END OF THE ANNUAL GENERAL MEETING 2020, THAT LASSE HEINONEN, OLLI HOLMSTROM, ASE AULIE MICHELET, KATRI VIIPOLA AND TOMAS VON RETTIG BE RE-ELECTED AS MEMBERS OF THE BOARD AND THAT DAG ANDERSSON, PAUL HARTWALL AND KARI KAUNISKANGAS BE ELECTED AS NEW MEMBERS OF THE BOARD. THE SHAREHOLDERS' NOMINATION BOARD RECOMMENDS THAT KARI KAUNISKANGAS BE ELECTED AS THE CHAIRMAN OF THE BOARD OF DIRECTORS AND TOMAS VON RETTIG BE RE-ELECTED AS THE VICE CHAIRMAN OF THE BOARD. KARI KAUNISKANGAS IS INDEPENDENT OF THE COMPANY AND ITS SIGNIFICANT SHAREHOLDERS	None	None	0	0	19000	0
16	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	For	None	19000	0	0	0



## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
17	ELECTION OF THE AUDITOR: THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING, ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, THAT KPMG OY AB BE RE-ELECTED AS THE COMPANY'S AUDITOR FOR A TERM THAT ENDS AT THE END OF THE ANNUAL GENERAL MEETING 2020. KPMG OY AB HAS INFORMED THE COMPANY THAT AUTHORIZED PUBLIC ACCOUNTANT JARI HARMALA WOULD CONTINUE AS THE AUDITOR IN CHARGE	For	None	19000	0	0	0
18	RESOLUTION ON AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE THE COMPANY'S OWN SHARES	For	None	19000	0	0	0
19	RESOLUTION ON AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE TO ISSUE SHARES AND SPECIAL RIGHTS ENTITLING TO SHARES	For	None	19000	0	0	0
20	RESOLUTION ON AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON DONATIONS FOR CHARITABLE PURPOSES	For	None	19000	0	0	0
21	CLOSING OF THE MEETING	None	None		Non Voting		

## Proxy Voting Record

### TESCO PLC

Security:	G87621101	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	13-Jun-2019
ISIN	GB0008847096	Vote Deadline Date:	07-Jun-2019
Agenda	711205650	Total Ballot Shares:	1990000
Last Vote Date: 06-Jun-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	For	None	130000	0	0	0
2	APPROVE REMUNERATION REPORT	For	None	130000	0	0	0
3	APPROVE FINAL DIVIDEND	For	None	130000	0	0	0
4	ELECT MELISSA BETHELL AS DIRECTOR	For	None	130000	0	0	0
5	RE-ELECT JOHN ALLAN AS DIRECTOR	For	None	130000	0	0	0
6	RE-ELECT MARK ARMOUR AS DIRECTOR	For	None	130000	0	0	0
7	RE-ELECT STEWART GILLILAND AS DIRECTOR	For	None	130000	0	0	0
8	RE-ELECT STEVE GOLSBY AS DIRECTOR	For	None	130000	0	0	0
9	RE-ELECT BYRON GROTE AS DIRECTOR	For	None	130000	0	0	0
10	RE-ELECT DAVE LEWIS AS DIRECTOR	For	None	130000	0	0	0
11	RE-ELECT MIKAEL OLSSON AS DIRECTOR	For	None	130000	0	0	0
12	RE-ELECT DEANNA OPPENHEIMER AS DIRECTOR	For	None	130000	0	0	0
13	RE-ELECT SIMON PATTERSON AS DIRECTOR	For	None	130000	0	0	0
14	RE-ELECT ALISON PLATT AS DIRECTOR	For	None	130000	0	0	0
15	RE-ELECT LINDSEY POWNALL AS DIRECTOR	For	None	130000	0	0	0
16	RE-ELECT ALAN STEWART AS DIRECTOR	For	None	130000	0	0	0
17	REAPPOINT DELOITTE LLP AS AUDITORS	For	None	130000	0	0	0
18	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	For	None	130000	0	0	0
19	APPROVE DEFERRED BONUS PLAN	For	None	130000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
20	AUTHORISE ISSUE OF EQUITY	For	None	130000	0	0	0
21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	For	None	130000	0	0	0
22	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	For	None	130000	0	0	0
23	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	For	None	130000	0	0	0
24	APPROVE SCRIP DIVIDEND	For	None	130000	0	0	0
25	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	For	None	130000	0	0	0
26	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	For	None	130000	0	0	0

# Proxy Voting Record

## THE BOEING COMPANY

Security:	097023105	Meeting Type:	Annual
Ticker:	BA	Meeting Date:	29-Apr-2019
ISIN	US0970231058	Vote Deadline Date:	26-Apr-2019
Agenda	934941750	Management	Total Ballot Shares:
Last Vote Date:	25-Apr-2019		30570

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Robert A. Bradway	For	None	900	0	0	0
2	Election of Director: David L. Calhoun	For	None	900	0	0	0
3	Election of Director: Arthur D. Collins Jr.	For	None	900	0	0	0
4	Election of Director: Edmund P. Giambastiani Jr.	For	None	900	0	0	0
5	Election of Director: Lynn J. Good	For	None	900	0	0	0
6	Election of Director: Nikki R. Haley	For	None	900	0	0	0
7	Election of Director: Lawrence W. Kellner	For	None	900	0	0	0
8	Election of Director: Caroline B. Kennedy	For	None	900	0	0	0
9	Election of Director: Edward M. Liddy	For	None	900	0	0	0
10	Election of Director: Dennis A. Muilenburg	For	None	900	0	0	0
11	Election of Director: Susan C. Schwab	For	None	900	0	0	0
12	Election of Director: Ronald A. Williams	For	None	900	0	0	0
13	Election of Director: Mike S. Zafirovski	For	None	900	0	0	0
14	Approve, on an Advisory Basis, Named Executive Officer Compensation.	For	None	900	0	0	0
15	Ratify the Appointment of Deloitte & Touche LLP as Independent Auditor for 2019.	For	None	900	0	0	0
16	Additional Report on Lobbying Activities.	Against	None	0	900	0	0
17	Impact of Share Repurchases on Performance Metrics.	Against	None	0	900	0	0
18	Independent Board Chairman.	Against	None	0	900	0	0
19	Remove Size Limit on Proxy Access Group.	Against	None	0	900	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
20	Mandatory Retention of Significant Stock by Executives	Against	None	0	900	0	0

## Proxy Voting Record

### THE HOME DEPOT, INC.

Security:	437076102	Meeting Type:	Annual
Ticker:	HD	Meeting Date:	23-May-2019
ISIN	US4370761029	Vote Deadline Date:	22-May-2019
Agenda	934976157	Management	Total Ballot Shares: 21290
Last Vote Date:	22-May-2019		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Gerard J. Arpey	For	None	800	0	0	0
2	Election of Director: Ari Bousbib	For	None	800	0	0	0
3	Election of Director: Jeffery H. Boyd	For	None	800	0	0	0
4	Election of Director: Gregory D. Brenneman	For	None	800	0	0	0
5	Election of Director: J. Frank Brown	For	None	800	0	0	0
6	Election of Director: Albert P. Carey	For	None	800	0	0	0
7	Election of Director: Helena B. Foulkes	For	None	800	0	0	0
8	Election of Director: Linda R. Gooden	For	None	800	0	0	0
9	Election of Director: Wayne M. Hewett	For	None	800	0	0	0
10	Election of Director: Manuel Kadre	For	None	800	0	0	0
11	Election of Director: Stephanie C. Linnartz	For	None	800	0	0	0
12	Election of Director: Craig A. Menear	For	None	800	0	0	0
13	Ratification of the Appointment of KPMG LLP	For	None	800	0	0	0
14	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	For	None	800	0	0	0
15	Shareholder Proposal Regarding EEO-1 Disclosure	Against	None	0	800	0	0
16	Shareholder Proposal to Reduce the Threshold to Call Special Shareholder Meetings to 10% of Outstanding Shares	Against	None	0	800	0	0
17	Shareholder Proposal Regarding Report on Prison Labor in the Supply Chain	Against	None	0	800	0	0

## Proxy Voting Record

### THE PROGRESSIVE CORPORATION

Security:	743315103	Meeting Type:	Annual
Ticker:	PGR	Meeting Date:	10-May-2019
ISIN	US7433151039	Vote Deadline Date:	09-May-2019
Agenda	934973721	Total Ballot Shares:	287880
Last Vote Date: 08-May-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Philip Bleser	For	None	4200	0	0	0
2	Election of Director: Stuart B. Burgdoerfer	For	None	4200	0	0	0
3	Election of Director: Pamela J. Craig	For	None	4200	0	0	0
4	Election of Director: Charles A. Davis	For	None	4200	0	0	0
5	Election of Director: Roger N. Farah	For	None	4200	0	0	0
6	Election of Director: Lawton W. Fitt	For	None	4200	0	0	0
7	Election of Director: Susan Patricia Griffith	For	None	4200	0	0	0
8	Election of Director: Jeffrey D. Kelly	For	None	4200	0	0	0
9	Election of Director: Patrick H. Nettles, Ph.D.	For	None	4200	0	0	0
10	Election of Director: Barbara R. Snyder	For	None	4200	0	0	0
11	Election of Director: Jan E. Tighe	For	None	4200	0	0	0
12	Election of Director: Kahina Van Dyke	For	None	4200	0	0	0
13	Cast an advisory vote to approve our executive compensation program.	For	None	4200	0	0	0
14	Ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for 2019; and	For	None	4200	0	0	0

## Proxy Voting Record

### THE SHERWIN-WILLIAMS COMPANY

Security:	824348106	Meeting Type:	Annual
Ticker:	SHW	Meeting Date:	17-Apr-2019
ISIN	US8243481061	Vote Deadline Date:	16-Apr-2019
Agenda	934937876	Total Ballot Shares:	27770
Last Vote Date: 09-Apr-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: K.B. Anderson	For	None	700	0	0	0
2	Election of Director: A.F. Anton	For	None	700	0	0	0
3	Election of Director: J.M. Fettig	For	None	700	0	0	0
4	Election of Director: D.F. Hodnik	For	None	700	0	0	0
5	Election of Director: R.J. Kramer	For	None	700	0	0	0
6	Election of Director: S.J. Kropf	For	None	700	0	0	0
7	Election of Director: J.G. Morikis	For	None	700	0	0	0
8	Election of Director: C.A. Poon	For	None	700	0	0	0
9	Election of Director: J.M. Stropki	For	None	700	0	0	0
10	Election of Director: M.H. Thaman	For	None	700	0	0	0
11	Election of Director: M. Thornton III	For	None	700	0	0	0
12	Election of Director: S.H. Wunning	For	None	700	0	0	0
13	Advisory approval of the compensation of the named executives.	For	None	700	0	0	0
14	Ratification of Ernst & Young LLP as our independent registered public accounting firm for 2019.	For	None	700	0	0	0



# Proxy Voting Record

## THE TORONTO-DOMINION BANK

Security:	891160509	Meeting Type:	Annual
Ticker:	TD	Meeting Date:	04-Apr-2019
ISIN	CA8911605092	Vote Deadline Date:	02-Apr-2019
Agenda	934929146	Management	Total Ballot Shares:
Last Vote Date:	01-Apr-2019		2691563

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 WILLIAM E. BENNETT			1600	0	0	0
	2 AMY W. BRINKLEY			1600	0	0	0
	3 BRIAN C. FERGUSON			1600	0	0	0
	4 COLLEEN A. GOGGINS			1600	0	0	0
	5 MARY JO HADDAD			1600	0	0	0
	6 JEAN-RENÉ HALDE			1600	0	0	0
	7 DAVID E. KEPLER			1600	0	0	0
	8 BRIAN M. LEVITT			1600	0	0	0
	9 ALAN N. MACGIBBON			1600	0	0	0
	10 KAREN E. MAIDMENT			1600	0	0	0
	11 BHARAT B. MASRANI			1600	0	0	0
	12 IRENE R. MILLER			1600	0	0	0
	13 NADIR H. MOHAMED			1600	0	0	0
	14 CLAUDE MONGEAU			1600	0	0	0
2	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	For	None	1600	0	0	0
3	APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO EXECUTIVE COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR *ADVISORY VOTE*	For	None	1600	0	0	0
4	SHAREHOLDER PROPOSAL A	Against	None	0	1600	0	0
5	SHAREHOLDER PROPOSAL B	Against	None	0	1600	0	0

## Proxy Voting Record

### THOMSON REUTERS CORPORATION

Security:	884903105	Meeting Type:	Special
Ticker:	TRI	Meeting Date:	19-Nov-2018
ISIN	CA8849031056	Vote Deadline Date:	14-Nov-2018
Agenda	934891967	Total Ballot Shares:	233868
	Management		
Last Vote Date:	13-Nov-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	The special resolution, the full text of which is set forth in Appendix A to the management proxy circular of Thomson Reuters Corporation dated October 16, 2018 (the "Circular"), approving the plan of arrangement under Section 182 of the Business Corporations Act (Ontario) under which Thomson Reuters Corporation will (i) make a cash distribution of US\$4.45 per common share, or approximately US\$2.5 billion in the aggregate and (ii) consolidate its outstanding common shares (or "reverse stock split") on a basis that is proportional to the cash distribution, all as more particularly described in the Circular.	For	None	1	0	0	0

# Proxy Voting Record

## THOMSON REUTERS CORPORATION

Security:	884903709	Meeting Type:	Annual
Ticker:	TRI	Meeting Date:	05-Jun-2019
ISIN	CA8849037095	Vote Deadline Date:	31-May-2019
Agenda	935001848	Management	Total Ballot Shares:
Last Vote Date:	30-May-2019		438100

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 David Thomson			3669	0	0	0
	2 James C. Smith			3669	0	0	0
	3 Sheila C. Bair			3669	0	0	0
	4 David W. Binet			3669	0	0	0
	5 W. Edmund Clark, C.M.			3669	0	0	0
	6 Michael E. Daniels			3669	0	0	0
	7 Vance K. Opperman			3669	0	0	0
	8 Kristin C. Peck			3669	0	0	0
	9 Barry Salzberg			3669	0	0	0
	10 Peter J. Thomson			3669	0	0	0
	11 Wulf von Schimmelmann			3669	0	0	0
2	To appoint PricewaterhouseCoopers LLP as auditor and to authorize the directors to fix the auditor's remuneration.	For	None	3669	0	0	0
3	To accept, on an advisory basis, the approach to executive compensation described in the accompanying Management Proxy Circular.	For	None	3669	0	0	0
4	Shareholder proposal set out in Appendix B of the accompanying Management Proxy Circular.	Against	None	0	3669	0	0

# Proxy Voting Record

## THYSSENKRUPP AG

Security:	D8398Q119	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	01-Feb-2019
ISIN	DE0007500001	Vote Deadline Date:	24-Jan-2019
Agenda	710361382	Management	Total Ballot Shares:
Last Vote Date:	23-Jan-2019		90600

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU	None	None			Non Voting	
2	PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 11 JAN 2019, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU	None	None			Non Voting	
3	COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 17.01.2019. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE	None	None			Non Voting	
4	RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL 2017/18	None	None			Non Voting	

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
5	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.15 PER SHARE	For	None	7400	0	0	0
6	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL 2017/18	For	None	7400	0	0	0
7	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL 2017/18	For	None	7400	0	0	0
8	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL 2018/19	For	None	7400	0	0	0
9	ELECT MARTINA MERZ TO THE SUPERVISORY BOARD	For	None	7400	0	0	0
10	ELECT WOLFGANG COLBERG TO THE SUPERVISORY BOARD	For	None	7400	0	0	0

## Proxy Voting Record

### UNITEDHEALTH GROUP INCORPORATED

Security:	91324P102	Meeting Type:	Annual
Ticker:	UNH	Meeting Date:	03-Jun-2019
ISIN	US91324P1021	Vote Deadline Date:	31-May-2019
Agenda	934998963	Total Ballot Shares:	103400
Last Vote Date:		30-May-2019	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: William C. Ballard, Jr.	For	None	1450	0	0	0
2	Election of Director: Richard T. Burke	For	None	1450	0	0	0
3	Election of Director: Timothy P. Flynn	For	None	1450	0	0	0
4	Election of Director: Stephen J. Hemsley	For	None	1450	0	0	0
5	Election of Director: Michele J. Hooper	For	None	1450	0	0	0
6	Election of Director: F. William McNabb III	For	None	1450	0	0	0
7	Election of Director: Valerie C. Montgomery Rice, M.D.	For	None	1450	0	0	0
8	Election of Director: John H. Noseworthy, M.D.	For	None	1450	0	0	0
9	Election of Director: Glenn M. Renwick	For	None	1450	0	0	0
10	Election of Director: David S. Wichmann	For	None	1450	0	0	0
11	Election of Director: Gail R. Wilensky, Ph.D.	For	None	1450	0	0	0
12	Advisory approval of the Company's executive compensation.	For	None	1450	0	0	0
13	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2019.	For	None	1450	0	0	0
14	The shareholder proposal set forth in the proxy statement requesting an amendment to the proxy access bylaw, if properly presented at the 2019 Annual Meeting of Shareholders.	Against	None	0	1450	0	0

## Proxy Voting Record

### UPM-KYMMENE CORP

Security:	X9518S108	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	04-Apr-2019
ISIN	FI0009005987	Vote Deadline Date:	26-Mar-2019
Agenda	710581338	Total Ballot Shares:	100000
Last Vote Date: 25-Mar-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED	None	None			Non Voting	
2	A POA IS NEEDED TO APPOINT OWN REPRESENTATIVE BUT IS NOT NEEDED IF A FINNISH SUB/BANK IS APPOINTED EXCEPT IF THE SHAREHOLDER IS FINNISH THEN A POA WOULD STILL BE REQUIRED.	None	None			Non Voting	
3	OPENING OF THE MEETING	None	None			Non Voting	
4	CALLING THE MEETING TO ORDER	None	None			Non Voting	
5	ELECTION OF PERSONS TO SCRUTINISE THE MINUTES AND TO SUPERVISE THE COUNTING OF VOTES	None	None			Non Voting	
6	RECORDING THE LEGALITY OF THE MEETING	None	None			Non Voting	
7	RECORDING THE ATTENDANCE AT THE MEETING AND ADOPTION OF THE LIST OF VOTES	None	None			Non Voting	
8	PRESENTATION OF THE FINANCIAL STATEMENTS, THE REPORT OF THE BOARD OF DIRECTORS AND THE AUDITOR'S REPORT FOR THE YEAR 2018: REVIEW BY THE PRESIDENT AND CEO	None	None			Non Voting	
9	ADOPTION OF THE FINANCIAL STATEMENTS	For	None	5000	0	0	0
10	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND: EUR 1.30 PER SHARE	For	None	5000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
11	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	For	None	5000	0	0	0
12	PLEASE NOTE THAT RESOLUTIONS 10 TO 12 IS PROPOSED BY BOARD OF DIRECTORS' NOMINATION AND GOVERNANCE COMMITTEE AND BOARD DOES NOT MAKE ANY RECOMMENDATION ON THIS PROPOSAL. THE STANDING INSTRUCTIONS ARE DISABLED FOR THIS MEETING	None	None		Non Voting		
13	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	None	None	5000	0	0	0
14	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	None	None	5000	0	0	0
15	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS' NOMINATION AND GOVERNANCE COMMITTEE PROPOSES THAT ALL THE INCUMBENT DIRECTORS, I.E. BERNDT BRUNOW, HENRIK EHRNROOTH, PIIA-NOORA KAUPPI, MARJAN OUDEMAN, JUSSI PESONEN, ARI PUHELOINEN, VELI-MATTI REINIKKALA, SUZANNE THOMA, KIM WAHL AND BJORN WAHLROOS, BE RE-ELECTED TO THE BOARD. THE DIRECTORS ARE ELECTED FOR A ONE-YEAR TERM AND THEIR TERM OF OFFICE WILL END UPON CLOSURE OF THE NEXT ANNUAL GENERAL MEETING. ALL DIRECTOR NOMINEES HAVE GIVEN THEIR CONSENT TO THE ELECTION	None	None	5000	0	0	0
16	RESOLUTION ON THE REMUNERATION OF AUDITOR	For	None	5000	0	0	0
17	ELECTION OF AUDITOR: BASED ON THE PROPOSAL PREPARED BY THE AUDIT COMMITTEE, THE BOARD OF DIRECTORS PROPOSES THAT PRICEWATERHOUSECOOPERS OY, A FIRM OF AUTHORISED PUBLIC ACCOUNTANTS, BE RE-ELECTED AS THE COMPANY'S AUDITOR FOR A TERM THAT WILL CONTINUE UNTIL	For	None	5000	0	0	0



## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
	THE END OF THE NEXT ANNUAL GENERAL MEETING. PRICEWATERHOUSECOOPERS OY HAS NOTIFIED THE COMPANY THAT AUTHORISED PUBLIC ACCOUNTANT (KHT) MIKKO NIEMINEN WOULD BE THE LEAD AUDIT PARTNER SUCCEEDING AUTHORISED PUBLIC ACCOUNTANT (KHT) MERJA LINDH						
18	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AND SPECIAL RIGHTS ENTITLING TO SHARES	For	None	5000	0	0	0
19	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	For	None	5000	0	0	0
20	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON CHARITABLE CONTRIBUTIONS	For	None	5000	0	0	0
21	CLOSING OF THE MEETING	None	None		Non Voting		

# Proxy Voting Record

## VERTEX PHARMACEUTICALS INCORPORATED

Security:	92532F100	Meeting Type:	Annual
Ticker:	VRTX	Meeting Date:	05-Jun-2019
ISIN	US92532F1003	Vote Deadline Date:	04-Jun-2019
Agenda	935020874	Management	Total Ballot Shares:
Last Vote Date:	03-Jun-2019		95484

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Sangeeta Bhatia	For	None	2200	0	0	0
2	Election of Director: Lloyd Carney	For	None	2200	0	0	0
3	Election of Director: Terrence Kearney	For	None	2200	0	0	0
4	Election of Director: Yuchun Lee	For	None	2200	0	0	0
5	Election of Director: Jeffrey Leiden	For	None	2200	0	0	0
6	Election of Director: Bruce Sachs	For	None	2200	0	0	0
7	Amendment and restatement of our 2013 Stock and Option Plan to, among other things, increase the number of shares available under the plan by 5.0 million shares.	For	None	2200	0	0	0
8	Amendment and restatement of our 2013 Employee Stock Purchase Plan to, among other things, increase the number of shares available under the plan by 2.0 million shares.	For	None	2200	0	0	0
9	Ratification of Ernst & Young LLP as our Independent Registered Public Accounting firm for the year ending December 31, 2019.	For	None	2200	0	0	0
10	Advisory vote on named executive officer compensation.	For	None	2200	0	0	0
11	Shareholder proposal, if properly presented at the meeting, requesting annual reporting on the integration of risks relating to drug prices into our executive compensation program.	Against	None	0	2200	0	0
12	Shareholder proposal, if properly presented at the meeting, requesting that we prepare a report on our policies and activities with respect to lobbying.	Against	None	0	2200	0	0

## Proxy Voting Record

### VINCI SA

Security:	F5879X108	Meeting Type:	MIX
Ticker:		Meeting Date:	17-Apr-2019
ISIN	FR0000125486	Vote Deadline Date:	10-Apr-2019
Agenda	710669118	Total Ballot Shares:	3
Last Vote Date: 09-Apr-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE.	None	None			Non Voting	
2	THE FOLLOWING APPLIES TO SHAREHOLDERS THAT DO NOT HOLD SHARES DIRECTLY WITH A FRENCH CUSTODIAN: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE	None	None			Non Voting	
3	IN CASE AMENDMENTS OR NEW RESOLUTIONS ARE PRESENTED DURING THE MEETING, YOUR VOTE WILL DEFAULT TO 'ABSTAIN'. SHARES CAN ALTERNATIVELY BE PASSED TO THE CHAIRMAN OR A NAMED THIRD PARTY TO VOTE ON ANY SUCH ITEM RAISED. SHOULD YOU WISH TO PASS CONTROL OF YOUR SHARES IN THIS WAY, PLEASE CONTACT YOUR BROADRIDGE CLIENT SERVICE REPRESENTATIVE. THANK YOU	None	None			Non Voting	
4	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS AND OPERATIONS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	For	None	1	0	0	0
5	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS AND OPERATIONS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	For	None	1	0	0	0
6	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2018 - DISTRIBUTION OF THE DIVIDEND: EUR 2.67 PER SHARE	For	None	1	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
7	RENEWAL OF THE TERM OF OFFICE OF MR. ROBERT CASTAIGNE AS DIRECTOR FOR A PERIOD OF FOUR YEARS	For	None	1	0	0	0
8	RENEWAL OF THE TERM OF OFFICE OF MRS. ANA PAULA PESSOA AS DIRECTOR FOR A PERIOD OF FOUR YEARS	For	None	1	0	0	0
9	RENEWAL OF THE TERM OF OFFICE OF MRS. PASCALE SOURISSE AS DIRECTOR FOR A PERIOD OF FOUR YEARS	For	None	1	0	0	0
10	APPOINTMENT OF MRS. CAROLINE GREGOIRE SAINTE MARIE AS DIRECTOR FOR A TERM OF FOUR YEARS	For	None	1	0	0	0
11	APPOINTMENT OF MRS. DOMINIQUE MULLER JOLY-POTTUZ AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 11 OF THE BYLAWS	For	None	1	0	0	0
12	APPOINTMENT OF MRS. FRANCOISE ROZE AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 11 OF THE BYLAWS	For	None	1	0	0	0
13	APPOINTMENT OF MRS. JARMILA MATOUSKOVA AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 11 OF THE BYLAWS	For	None	1	0	0	0
14	APPOINTMENT OF MR. JEAN-CHARLES GARAFFA AS DIRECTOR REPRESENTING EMPLOYEE SHAREHOLDERS IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 11 OF THE BYLAWS	For	None	1	0	0	0
15	RENEWAL OF DELOITTE & ASSOCIES FIRM AS PRINCIPLE STATUTORY AUDITOR FOR A PERIOD OF SIX FINANCIAL YEARS	For	None	1	0	0	0
16	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT FIRM AS PRINCIPLE STATUTORY AUDITOR, AS A REPLACEMENT FOR KPMG AUDIT IS FIRM, FOR A SIX FINANCIAL YEARS	For	None	1	0	0	0
17	SETTING OF THE ATTENDANCE FEES	For	None	1	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
18	RENEWAL OF THE DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES	For	None	1	0	0	0
19	APPROVAL OF THE PRINCIPLES AND CRITERIA FOR DETERMINING, DISTRIBUTING AND ALLOCATING THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND ATTRIBUTABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	For	None	1	0	0	0
20	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR ALLOCATED FOR THE FINANCIAL YEAR 2018 TO MR. XAVIER HUILLARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	For	None	1	0	0	0
21	RENEWAL OF THE AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING THE VINCI SHARES HELD BY THE COMPANY	For	None	1	0	0	0
22	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZATION OF RESERVES, PROFITS OR ISSUE PREMIUMS	For	None	1	0	0	0
23	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF ISSUING - WITH RETENTION OF THE OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT - ALL SHARES, ALL EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND ANY TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY AND/OR ITS SUBSIDIARIES	For	None	1	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
24	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ALL TRANSFERABLE SECURITIES REPRESENTING DEBT AND GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY AND/OR ITS SUBSIDIARIES OR TO EXISTING EQUITY SECURITIES OF THE COMPANY'S SHAREHOLDING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT AND BY A PUBLIC OFFERING	For	None	1	0	0	0
25	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ALL TRANSFERABLE SECURITIES REPRESENTING DEBT AND GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY AND/OR ITS SUBSIDIARIES OR EXISTING EQUITY SECURITIES OF THE COMPANY'S SHAREHOLDING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT AND BY A PRIVATE PLACEMENT IN THE CONTEXT OF SECTION II OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	For	None	1	0	0	0
26	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF OVERSUBSCRIPTION	For	None	1	0	0	0
27	DELEGATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ALL SHARES, ALL EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AND ALL TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED BY THE COMPANY WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, TO REMUNERATE CONTRIBUTIONS IN KIND OF SECURITIES OR TRANSFERABLE SECURITIES GRANTED TO THE COMPANY	For	None	1	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
28	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR EMPLOYEES OF THE COMPANY AND COMPANIES OF THE VINCI GROUP IN THE CONTEXT OF SAVINGS PLANS WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	For	None	1	0	0	0
29	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES RESERVED FOR A CATEGORY OF BENEFICIARIES IN ORDER TO OFFER EMPLOYEES OF CERTAIN FOREIGN SUBSIDIARIES BENEFITS COMPARABLE TO THOSE OFFERED TO EMPLOYEES SUBSCRIBING DIRECTLY OR INDIRECTLY VIA AN FCPE AS PART OF A SAVINGS PLAN WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	For	None	1	0	0	0
30	AMENDMENT TO ARTICLE 10 BIS OF THE BYLAWS "OWNERSHIP OF CAPITAL"	For	None	1	0	0	0
31	AMENDMENT TO ARTICLE 16 OF THE BYLAWS "STATUTORY AUDITORS"	For	None	1	0	0	0
32	POWERS FOR FORMALITIES	For	None	1	0	0	0
33	28 MAR 2019: PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: <a href="https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0306/201903061900445.pdf">https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0306/201903061900445.pdf</a> AND <a href="https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0327/201903271900748.pdf">https://www.journal-officiel.gouv.fr/publications/balo/pdf/2019/0327/201903271900748.pdf</a> ; PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK AND CHANGE IN RECORD DATE FROM 14 APR 2019 TO 12 APR 2019.. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None	None		Non Voting		

# Proxy Voting Record

## WASTE CONNECTIONS, INC.

Security:	94106B101	Meeting Type:	Annual and Special Meeting
Ticker:	WCN	Meeting Date:	17-May-2019
ISIN	CA94106B1013	Vote Deadline Date:	15-May-2019
Agenda	934986401	Management	Total Ballot Shares:
Last Vote Date:	14-May-2019		700643

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	DIRECTOR	For	None				
	1 Ronald J. Mittelstaedt			950	0	0	0
	2 Robert H. Davis			950	0	0	0
	3 Edward E. "Ned" Guillet			950	0	0	0
	4 Michael W. Harlan			950	0	0	0
	5 Larry S. Hughes			950	0	0	0
	6 Susan "Sue" Lee			950	0	0	0
	7 William J. Razzouk			950	0	0	0
2	Approval, on a non-binding, advisory basis, of the compensation of our named executive officers as disclosed in the Proxy Statement ("say on pay").	For	None	950	0	0	0
3	Appointment of Grant Thornton LLP as our independent registered public accounting firm until the close of the 2020 Annual Meeting of Shareholders of the Company and authorization of our Board of Directors to fix the remuneration of the independent registered public accounting firm.	For	None	0	0	950	0
4	Approval of a special resolution empowering and authorizing the Board of Directors to fix the number of directors of the Company to be elected from time to time, allowing the Board of Directors to appoint one or more directors between annual meetings to hold office for a term expiring not later than the close of the next annual meeting of shareholders.	For	None	950	0	0	0
5	Shareholder Proposal Proposal requesting that the Board of Directors disclose to shareholders, among other matters, a formal written diversity policy and report regarding the representation of women in the Company.	Against	None	0	950	0	0



## Proxy Voting Record

### WOORI BANK

Security:	98105T104	Meeting Type:	Special
Ticker:	WF	Meeting Date:	28-Dec-2018
ISIN	US98105T1043	Vote Deadline Date:	21-Dec-2018
Agenda	934912014      Management	Total Ballot Shares:	5500
Last Vote Date:	14-Dec-2018		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approval of the Stock Transfer Plan	None	For	5500	0	0	0
2	Appointment of Outside Director Candidate: Sung-Tae Ro	None	For	5500	0	0	0
3	Appointment of Outside Director Candidate: Sang-Yong Park	None	For	5500	0	0	0
4	Appointment of Outside Director Candidate: Soo-Man Park	None	For	5500	0	0	0
5	Appointment of Non-standing Director Candidate: Jae-Kyung Lee	None	For	5500	0	0	0
6	Appointment of outside director who will serve as an Audit Committee Member: Chan-Hyoung Chung	None	For	5500	0	0	0
7	Appointment of outside director who will serve as an Audit Committee Member: Joon-Ho Kim	None	For	5500	0	0	0

## Proxy Voting Record

### WOORI BANK

Security:	98105T104	Meeting Type:	Annual
Ticker:		Meeting Date:	27-Mar-2019
ISIN	US98105T1043	Vote Deadline Date:	21-Mar-2019
Agenda	934941661	Total Ballot Shares:	4500
Last Vote Date:		18-Mar-2019	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Approval of financial statements for the fiscal year 2018	None	For	0	4500	0	0
2	Appointment of standing director Candidate: Jung-Sik Oh	None	For	4500	0	0	0
3	Appointment of Audit Committee Member who is not an outside director Candidate: Jung-Sik Oh	None	For	4500	0	0	0
4	Approval of the maximum limit on directors' compensation	None	For	4500	0	0	0

## Proxy Voting Record

### WPX ENERGY, INC.

Security:	98212B103	Meeting Type:	Annual
Ticker:	WPX	Meeting Date:	16-May-2019
ISIN	US98212B1035	Vote Deadline Date:	15-May-2019
Agenda	934967273	Total Ballot Shares:	393433
Last Vote Date:		14-May-2019	

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: John A Carrig	For	None	17900	0	0	0
2	Election of Director: Robert K Herdman	For	None	17900	0	0	0
3	Election of Director: Kelt Kindick	For	None	17900	0	0	0
4	Election of Director: Karl F. Kurz	For	None	17900	0	0	0
5	Election of Director: Henry E. Lentz	For	None	17900	0	0	0
6	Election of Director: Kimberly S. Lubel	For	None	17900	0	0	0
7	Election of Director: Richard E. Muncrief	For	None	17900	0	0	0
8	Election of Director: Valerie M. Williams	For	None	17900	0	0	0
9	Election of Director: David F. Work	For	None	17900	0	0	0
10	Say on Pay - An advisory vote on the approval of executive compensation.	For	None	17900	0	0	0

Item	Proposal	Recommendation	Default Vote	1 Year	2 Years	3 Years	Abstain	Take No Action
11	Say When on Pay - An advisory vote on the approval of the frequency of stockholder votes on executive compensation.	1 Year	None	17900	0	0	0	0

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
12	Proposal to ratify the appointment of Ernst & Young LLP as the independent public accounting firm for the Company for the year ending December 31, 2019.	For	None	17900	0	0	0

## Proxy Voting Record

### XINYI GLASS HOLDINGS LTD

Security:	G9828G108	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	15-May-2019
ISIN	KYG9828G1082	Vote Deadline Date:	08-May-2019
Agenda	710929881 Management	Total Ballot Shares:	1520000
Last Vote Date:	07-May-2019		

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2019/0409/LTN20190409067.PDF AND HTTP://WWW3.HKEXNEWS.HK/LISTEDCO/LISTCONEW S/SEHK/2019/0409/LTN20190409069.PDF	None	None			Non Voting	
2	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	None	None			Non Voting	
3	TO RECEIVE AND CONSIDER THE AUDITED FINANCIAL STATEMENTS AND REPORT OF THE DIRECTORS (THE "DIRECTOR(S)") OF THE COMPANY AND THE AUDITORS (THE "AUDITORS") OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2018	For	None	220000	0	0	0
4	TO DECLARE A FINAL DIVIDEND OF HK 27.0 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2018	For	None	220000	0	0	0
5	TO RE-ELECT MR. TUNG CHING BOR AS AN EXECUTIVE DIRECTOR	For	None	220000	0	0	0
6	TO RE-ELECT MR. TUNG CHING SAI AS AN EXECUTIVE DIRECTOR	For	None	220000	0	0	0
7	TO RE-ELECT MR. SZE NANG SZE AS A NON-EXECUTIVE DIRECTOR	For	None	220000	0	0	0
8	TO RE-ELECT MR. LI CHING LEUNG AS A NON-EXECUTIVE DIRECTOR	For	None	220000	0	0	0
9	TO RE-ELECT MR. TAM WAI HUNG, DAVID AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	For	None	220000	0	0	0

## Proxy Voting Record

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
10	TO AUTHORISE THE BOARD (THE "BOARD") OF DIRECTORS TO DETERMINE THE REMUNERATION OF THE DIRECTORS	For	None	220000	0	0	0
11	TO RE-APPOINT THE AUDITORS AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	For	None	220000	0	0	0
12	TO GRANT AN UNCONDITIONAL GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES	For	None	220000	0	0	0
13	TO GRANT AN UNCONDITIONAL GENERAL MANDATE TO THE DIRECTORS TO ALLOT AND ISSUE SHARES	For	None	220000	0	0	0
14	THAT CONDITIONAL UPON THE PASSING OF RESOLUTIONS NOS. 5A AND 5B, THE GENERAL MANDATE GRANTED TO THE DIRECTORS PURSUANT TO RESOLUTION 5B BE AND IS HEREBY EXTENDED BY THE ADDITION THERETO OF AN AMOUNT REPRESENTING THE AGGREGATE NUMBER OF SHARES WHICH MAY BE REPURCHASED BY THE COMPANY UNDER THE AUTHORITY GRANTED PURSUANT TO THE RESOLUTION NO. 5A ABOVE, PROVIDED THAT SUCH AMOUNT SHALL NOT EXCEED 10% OF THE TOTAL NUMBER OF THE SHARES IN ISSUE AS OF THE DATE OF PASSING THIS RESOLUTION	For	None	220000	0	0	0

## Proxy Voting Record

### ZOETIS INC.

Security:	98978V103	Meeting Type:	Annual
Ticker:	ZTS	Meeting Date:	15-May-2019
ISIN	US98978V1035	Vote Deadline Date:	14-May-2019
Agenda	934962110	Total Ballot Shares:	234040
Last Vote Date: 13-May-2019			

Item	Proposal	Recommendation	Default Vote	For	Against	Abstain	Take No Action
1	Election of Director: Juan Ramon Alaix	For	None	2050	0	0	0
2	Election of Director: Paul M. Bisaro	For	None	2050	0	0	0
3	Election of Director: Frank A. D'Amelio	For	None	2050	0	0	0
4	Election of Director: Michael B. McCallister	For	None	2050	0	0	0
5	Advisory vote to approve our executive compensation (Say on Pay)	For	None	2050	0	0	0
6	Ratification of appointment of KPMG LLP as our independent registered public accounting firm for 2019.	For	None	2050	0	0	0