

BlackRock Enhanced Equity Dividend Trust
Form N-PX
August 30, 2018

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM N-PX
ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act file number: 811-21784

Name of Fund: BlackRock Enhanced Equity Dividend Trust (BDJ)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John Perlowski, Chief Executive Officer, BlackRock Enhanced Equity Dividend Trust, 55 East 52nd Street, New York City, NY 10055.

Registrant's telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 12/31

Date of reporting period: 07/01/2017 - 06/30/2018

Item 1 Proxy Voting Record Attached hereto.

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***** FORM N-Px REPORT *****

ICA File Number: 811-21784
 Reporting Period: 07/01/2017 - 06/30/2018
 BlackRock Enhanced Equity Dividend Trust

===== BlackRock Enhanced Equity Dividend Trust =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 08, 2018 Meeting Type: Annual
 Record Date: MAR 13, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Sondra L. Barbour | For | For | Management |
| 1b | Elect Director Thomas 'Tony' K. Brown | For | For | Management |
| 1c | Elect Director David B. Dillon | For | For | Management |
| 1d | Elect Director Michael L. Eskew | For | For | Management |
| 1e | Elect Director Herbert L. Henkel | For | For | Management |
| 1f | Elect Director Amy E. Hood | For | For | Management |
| 1g | Elect Director Muhtar Kent | For | For | Management |
| 1h | Elect Director Edward M. Liddy | For | For | Management |
| 1i | Elect Director Gregory R. Page | For | For | Management |
| 1j | Elect Director Michael F. Roman | For | For | Management |
| 1k | Elect Director Inge G. Thulin | For | For | Management |
| 1l | Elect Director Patricia A. Woertz | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Bylaws -- Call Special Meetings | Against | Against | Shareholder |
| 5 | Consider Pay Disparity Between Executives and Other Employees | Against | Against | Shareholder |

 AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAR 13, 2018 Meeting Type: Special
 Record Date: FEB 05, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |
| 3 | Advisory Vote on Golden Parachutes | For | For | Management |

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AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 18, 2018 Meeting Type: Annual
 Record Date: MAR 16, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Fernando Aguirre | For | For | Management |
| 1b | Elect Director Mark T. Bertolini | For | For | Management |
| 1c | Elect Director Frank M. Clark | For | For | Management |
| 1d | Elect Director Molly J. Coye | For | For | Management |
| 1e | Elect Director Roger N. Farah | For | For | Management |
| 1f | Elect Director Jeffrey E. Garten | For | For | Management |
| 1g | Elect Director Ellen M. Hancock | For | For | Management |
| 1h | Elect Director Richard J. Harrington | For | For | Management |
| 1i | Elect Director Edward J. Ludwig | For | For | Management |
| 1j | Elect Director Olympia J. Snowe | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4A | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 4B | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 17, 2018 Meeting Type: Annual
 Record Date: MAR 26, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director John T. Casteen, III | For | For | Management |
| 1.2 | Elect Director Dinyar S. Devitre | For | For | Management |
| 1.3 | Elect Director Thomas F. Farrell, II | For | For | Management |
| 1.4 | Elect Director Debra J. Kelly-Ennis | For | For | Management |
| 1.5 | Elect Director W. Leo Kiely, III | For | For | Management |
| 1.6 | Elect Director Kathryn B. McQuade | For | For | Management |
| 1.7 | Elect Director George Munoz | For | For | Management |
| 1.8 | Elect Director Mark E. Newman | For | For | Management |
| 1.9 | Elect Director Nabil Y. Sakkab | For | For | Management |
| 1.10 | Elect Director Virginia E. Shanks | For | For | Management |
| 1.11 | Elect Director Howard A. Willard, III | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Nicotine Levels in Tobacco Products | Against | Against | Shareholder |

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874784
 Meeting Date: MAY 09, 2018 Meeting Type: Annual
 Record Date: MAR 19, 2018

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director W. Don Cornwell | For | For | Management |
| 1b | Elect Director Brian Duperreault | For | For | Management |
| 1c | Elect Director John H. Fitzpatrick | For | For | Management |
| 1d | Elect Director William G. Jurgensen | For | For | Management |
| 1e | Elect Director Christopher S. Lynch | For | For | Management |
| 1f | Elect Director Henry S. Miller | For | For | Management |
| 1g | Elect Director Linda A. Mills | For | For | Management |
| 1h | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1i | Elect Director Ronald A. Rittenmeyer | For | For | Management |
| 1j | Elect Director Douglas M. Steenland | For | For | Management |
| 1k | Elect Director Theresa M. Stone | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

ANTHEM, INC.

Ticker: ANTM Security ID: 036752103
 Meeting Date: MAY 16, 2018 Meeting Type: Annual
 Record Date: MAR 09, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Lewis Hay, III | For | For | Management |
| 1b | Elect Director Julie A. Hill | For | For | Management |
| 1c | Elect Director Antonio F. Neri | For | For | Management |
| 1d | Elect Director Ramiro G. Peru | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Amend Bylaws - Call Special Meetings | Against | Against | Shareholder |

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
 Meeting Date: MAY 18, 2018 Meeting Type: Annual
 Record Date: MAY 16, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5a | Re-elect Leif Johansson as Director | For | For | Management |
| 5b | Re-elect Pascal Soriot as Director | For | For | Management |
| 5c | Re-elect Marc Dunoyer as Director | For | For | Management |
| 5d | Re-elect Genevieve Berger as Director | For | For | Management |
| 5e | Re-elect Philip Broadley as Director | For | For | Management |
| 5f | Re-elect Graham Chipchase as Director | For | For | Management |
| 5g | Elect Deborah DiSanzo as Director | For | For | Management |
| 5h | Re-elect Rudy Markham as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 5i | Elect Sheri McCoy as Director | For | For | Management |
| 5j | Elect Nazneen Rahman as Director | For | For | Management |
| 5k | Re-elect Shriti Vadera as Director | For | For | Management |
| 5l | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Approve EU Political Donations and Expenditure | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 11 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 12 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 13 | Adopt New Articles of Association | For | For | Management |

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 25, 2018 Meeting Type: Annual
 Record Date: MAR 02, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Sharon L. Allen | For | For | Management |
| 1b | Elect Director Susan S. Bies | For | For | Management |
| 1c | Elect Director Jack O. Bovender, Jr. | For | For | Management |
| 1d | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 1e | Elect Director Pierre J.P. de Weck | For | For | Management |
| 1f | Elect Director Arnold W. Donald | For | For | Management |
| 1g | Elect Director Linda P. Hudson | For | For | Management |
| 1h | Elect Director Monica C. Lozano | For | For | Management |
| 1i | Elect Director Thomas J. May | For | For | Management |
| 1j | Elect Director Brian T. Moynihan | For | For | Management |
| 1k | Elect Director Lionel L. Nowell, III | For | For | Management |
| 1l | Elect Director Michael D. White | For | For | Management |
| 1m | Elect Director Thomas D. Woods | For | For | Management |
| 1n | Elect Director R. David Yost | For | For | Management |
| 1o | Elect Director Maria T. Zuber | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

BAYER AG

Ticker: BAYN Security ID: D0712D163
 Meeting Date: MAY 25, 2018 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|-----|-----|------------|
| 1 | Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.80 per Share for Fiscal 2017 | For | For | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2017 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2017 | For | For | Management |
| 4 | Elect Norbert Winkeljohann to the Supervisory Board | For | For | Management |
| 5 | Ratify Deloitte GmbH as Auditors for Fiscal 2018 | For | For | Management |

BCE INC.

Ticker: BCE Security ID: 05534B760
 Meeting Date: MAY 03, 2018 Meeting Type: Annual
 Record Date: MAR 19, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Barry K. Allen | For | For | Management |
| 1.2 | Elect Director Sophie Brochu | For | For | Management |
| 1.3 | Elect Director Robert E. Brown | For | For | Management |
| 1.4 | Elect Director George A. Cope | For | For | Management |
| 1.5 | Elect Director David F. Denison | For | For | Management |
| 1.6 | Elect Director Robert P. Dexter | For | For | Management |
| 1.7 | Elect Director Ian Greenberg | For | For | Management |
| 1.8 | Elect Director Katherine Lee | For | For | Management |
| 1.9 | Elect Director Monique F. Leroux | For | For | Management |
| 1.10 | Elect Director Gordon M. Nixon | For | For | Management |
| 1.11 | Elect Director Calin Rovinescu | For | For | Management |
| 1.12 | Elect Director Karen Sheriff | For | For | Management |
| 1.13 | Elect Director Robert C. Simmonds | For | For | Management |
| 1.14 | Elect Director Paul R. Weiss | For | For | Management |
| 2 | Ratify Deloitte LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4 | SP 1: Cease the Use of Comparisons to Determine the Compensation of Board of Directors | Against | Against | Shareholder |

BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: MAY 21, 2018 Meeting Type: Annual
 Record Date: MAY 17, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Bob Dudley as Director | For | For | Management |
| 4 | Re-elect Brian Gilvary as Director | For | For | Management |
| 5 | Re-elect Nils Andersen as Director | For | For | Management |
| 6 | Re-elect Alan Boeckmann as Director | For | For | Management |
| 7 | Re-elect Frank Bowman as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 8 | Elect Dame Alison Carnwath as Director | For | For | Management |
| 9 | Re-elect Ian Davis as Director | For | For | Management |
| 10 | Re-elect Dame Ann Dowling as Director | For | For | Management |
| 11 | Re-elect Melody Meyer as Director | For | For | Management |
| 12 | Re-elect Brendan Nelson as Director | For | For | Management |
| 13 | Re-elect Paula Reynolds as Director | For | For | Management |
| 14 | Re-elect Sir John Sawers as Director | For | For | Management |
| 15 | Re-elect Carl-Henric Svanberg as Director | For | For | Management |
| 16 | Appoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Adopt New Articles of Association | For | For | Management |
| 23 | Approve Scrip Dividend Program | For | For | Management |
| 24 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

BRIGHTHOUSE FINANCIAL, INC.

Ticker: BHF Security ID: 10922N103
 Meeting Date: MAY 23, 2018 Meeting Type: Annual
 Record Date: MAR 26, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director John D. McCallion | For | For | Management |
| 1b | Elect Director Diane E. Offereins | For | For | Management |
| 1c | Elect Director Patrick J. 'Pat' Shouvlin | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 7 | Approve Executive Incentive Bonus Plan | For | For | Management |

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 25, 2018 Meeting Type: Annual
 Record Date: APR 23, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|----|--|-----|---------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 4 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 5 | Re-elect Richard Burrows as Director | For | For | Management |
| 6 | Re-elect Nicandro Durante as Director | For | For | Management |
| 7 | Re-elect Sue Farr as Director | For | For | Management |
| 8 | Re-elect Dr Marion Helmes as Director | For | Against | Management |
| 9 | Re-elect Savio Kwan as Director | For | For | Management |
| 10 | Re-elect Dimitri Panayotopoulos as Director | For | For | Management |
| 11 | Re-elect Kieran Poynter as Director | For | For | Management |
| 12 | Re-elect Ben Stevens as Director | For | For | Management |
| 13 | Elect Luc Jobin as Director | For | For | Management |
| 14 | Elect Holly Koepfel as Director | For | For | Management |
| 15 | Elect Lionel Nowell, III as Director | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 08, 2017 Meeting Type: Annual
 Record Date: SEP 11, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-------------|-------------|
| 1.1 | Elect Director David J. Anderson | For | For | Management |
| 1.2 | Elect Director Colleen F. Arnold | For | For | Management |
| 1.3 | Elect Director George S. Barrett | For | For | Management |
| 1.4 | Elect Director Carrie S. Cox | For | For | Management |
| 1.5 | Elect Director Calvin Darden | For | For | Management |
| 1.6 | Elect Director Bruce L. Downey | For | For | Management |
| 1.7 | Elect Director Patricia A. Hemingway Hall | For | For | Management |
| 1.8 | Elect Director Clayton M. Jones | For | For | Management |
| 1.9 | Elect Director Gregory B. Kenny | For | For | Management |
| 1.10 | Elect Director Nancy Killefer | For | For | Management |
| 1.11 | Elect Director David P. King | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Provide For Confidential Running Vote Tallies On Executive Pay Matters | Against | Against | Shareholder |

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CDW CORPORATION

Ticker: CDW Security ID: 12514G108
 Meeting Date: MAY 23, 2018 Meeting Type: Annual
 Record Date: MAR 26, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Virginia C. Addicott | For | For | Management |
| 1b | Elect Director James A. Bell | For | For | Management |
| 1c | Elect Director Benjamin D. Chereskin | For | For | Management |
| 1d | Elect Director Paul J. Finnegan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 30, 2018 Meeting Type: Annual
 Record Date: APR 02, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Wanda M. Austin | For | For | Management |
| 1b | Elect Director John B. Frank | For | For | Management |
| 1c | Elect Director Alice P. Gast | For | For | Management |
| 1d | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 1e | Elect Director Charles W. Moorman, IV | For | For | Management |
| 1f | Elect Director Dambisa F. Moyo | For | For | Management |
| 1g | Elect Director Ronald D. Sugar | For | For | Management |
| 1h | Elect Director Inge G. Thulin | For | For | Management |
| 1i | Elect Director D. James Umpleby, III | For | For | Management |
| 1j | Elect Director Michael K. Wirth | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 5 | Report on Risks of Doing Business in Conflict-Affected Areas | Against | Against | Shareholder |
| 6 | Report on Transition to a Low Carbon Business Model | Against | Against | Shareholder |
| 7 | Report on Methane Emissions | Against | Against | Shareholder |
| 8 | Require Independent Board Chairman | Against | Against | Shareholder |
| 9 | Require Director Nominee with Environmental Experience | Against | Against | Shareholder |
| 10 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

CITIGROUP INC.

Ticker: C Security ID: 172967424
 Meeting Date: APR 24, 2018 Meeting Type: Annual
 Record Date: FEB 26, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|----|---|---------|---------|-------------|
| 1a | Elect Director Michael L. Corbat | For | For | Management |
| 1b | Elect Director Ellen M. Costello | For | For | Management |
| 1c | Elect Director John C. Dugan | For | For | Management |
| 1d | Elect Director Duncan P. Hennes | For | For | Management |
| 1e | Elect Director Peter B. Henry | For | For | Management |
| 1f | Elect Director Franz B. Humer | For | For | Management |
| 1g | Elect Director S. Leslie Ireland | For | For | Management |
| 1h | Elect Director Renee J. James | For | For | Management |
| 1i | Elect Director Eugene M. McQuade | For | For | Management |
| 1j | Elect Director Michael E. O'Neill | For | For | Management |
| 1k | Elect Director Gary M. Reiner | For | For | Management |
| 1l | Elect Director Anthony M. Santomero | For | For | Management |
| 1m | Elect Director Diana L. Taylor | For | For | Management |
| 1n | Elect Director James S. Turley | For | For | Management |
| 1o | Elect Director Deborah C. Wright | For | For | Management |
| 1p | Elect Director Ernesto Zedillo Ponce De Leon | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Adopt Human and Indigenous People's Rights Policy | Against | Against | Shareholder |
| 6 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 7 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 8 | Amend Proxy Access Right | Against | Against | Shareholder |
| 9 | Prohibit Accelerated Vesting of Awards to Pursue Government Service | Against | Against | Shareholder |
| 10 | Amend Bylaws -- Call Special Meetings | Against | Against | Shareholder |

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSH Security ID: 192446102
 Meeting Date: JUN 05, 2018 Meeting Type: Annual
 Record Date: APR 09, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Zein Abdalla | For | For | Management |
| 1b | Elect Director Betsy S. Atkins | For | For | Management |
| 1c | Elect Director Maureen Breakiron-Evans | For | For | Management |
| 1d | Elect Director Jonathan Chadwick | For | For | Management |
| 1e | Elect Director John M. Dineen | For | For | Management |
| 1f | Elect Director Francisco D'Souza | For | For | Management |
| 1g | Elect Director John N. Fox, Jr. | For | For | Management |
| 1h | Elect Director John E. Klein | For | For | Management |
| 1i | Elect Director Leo S. Mackay, Jr. | For | For | Management |
| 1j | Elect Director Michael Patsalos-Fox | For | For | Management |
| 1k | Elect Director Joseph M. Velli | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5a | Eliminate Supermajority Vote Requirement to Amend the By-laws | For | For | Management |
| 5b | Eliminate Supermajority Vote Requirement to Remove a Director | For | For | Management |
| 5c | Eliminate Supermajority Vote | For | For | Management |

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|---|---|---------|---------|-------------|
| | Requirement to Amend Certain Provisions of the Certificate of Incorporation | | | |
| 6 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 7 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: JUN 11, 2018 Meeting Type: Annual
 Record Date: APR 06, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Kenneth J. Bacon | For | For | Management |
| 1.2 | Elect Director Madeline S. Bell | For | For | Management |
| 1.3 | Elect Director Sheldon M. Bonovitz | For | For | Management |
| 1.4 | Elect Director Edward D. Breen | For | For | Management |
| 1.5 | Elect Director Gerald L. Hassell | For | For | Management |
| 1.6 | Elect Director Jeffrey A. Honickman | For | For | Management |
| 1.7 | Elect Director Maritza G. Montiel | For | For | Management |
| 1.8 | Elect Director Asuka Nakahara | For | For | Management |
| 1.9 | Elect Director David C. Novak | For | For | Management |
| 1.10 | Elect Director Brian L. Roberts | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

CONSTELLATION SOFTWARE INC.

Ticker: CSU Security ID: 21037X100
 Meeting Date: APR 26, 2018 Meeting Type: Annual
 Record Date: MAR 22, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Jeff Bender | For | For | Management |
| 1.2 | Elect Director Lawrence Cunningham | For | For | Management |
| 1.3 | Elect Director Meredith (Sam) Hayes | For | For | Management |
| 1.4 | Elect Director Robert Kittel | For | For | Management |
| 1.5 | Elect Director Mark Leonard | For | For | Management |
| 1.6 | Elect Director Paul McFeeters | For | For | Management |
| 1.7 | Elect Director Mark Miller | For | For | Management |
| 1.8 | Elect Director Lori O'Neill | For | For | Management |
| 1.9 | Elect Director Stephen R. Scotchmer | For | For | Management |
| 1.10 | Elect Director Robin Van Poelje | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | SP 1: Female Representation and Adopt Board Diversity Policy | Against | Against | Shareholder |

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CRH PLC

Ticker: CRG Security ID: G25508105
 Meeting Date: APR 26, 2018 Meeting Type: Annual
 Record Date: APR 24, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4a | Elect Richard Boucher as Director | For | For | Management |
| 4b | Re-elect Nicky Hartery as Director | For | For | Management |
| 4c | Re-elect Patrick Kennedy as Director | For | For | Management |
| 4d | Re-elect Donald McGovern Jr. as Director | For | For | Management |
| 4e | Re-elect Heather Ann McSharry as Director | For | For | Management |
| 4f | Re-elect Albert Manifold as Director | For | For | Management |
| 4g | Re-elect Senan Murphy as Director | For | For | Management |
| 4h | Re-elect Gillian Platt as Director | For | For | Management |
| 4i | Re-elect Lucinda Riches as Director | For | For | Management |
| 4j | Re-elect Henk Rottinghuis as Director | For | For | Management |
| 4k | Re-elect William Teuber Jr. as Director | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Reappoint Ernst & Young as Auditors | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 10 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 11 | Authorise Reissuance of Treasury Shares | For | For | Management |
| 12 | Approve Scrip Dividend | For | For | Management |
| 13 | Amend Articles of Association | For | For | Management |

CVS HEALTH CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAR 13, 2018 Meeting Type: Special
 Record Date: FEB 05, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Merger | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

CVS HEALTH CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: JUN 04, 2018 Meeting Type: Annual
 Record Date: APR 10, 2018

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Richard M. Bracken | For | For | Management |
| 1b | Elect Director C. David Brown, II | For | For | Management |
| 1c | Elect Director Alecia A. DeCoudreaux | For | For | Management |
| 1d | Elect Director Nancy-Ann M. DeParle | For | For | Management |
| 1e | Elect Director David W. Dorman | For | For | Management |
| 1f | Elect Director Anne M. Finucane | For | For | Management |
| 1g | Elect Director Larry J. Merlo | For | For | Management |
| 1h | Elect Director Jean-Pierre Millon | For | For | Management |
| 1i | Elect Director Mary L. Schapiro | For | For | Management |
| 1j | Elect Director Richard J. Swift | For | Against | Management |
| 1k | Elect Director William C. Weldon | For | For | Management |
| 1l | Elect Director Tony L. White | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | For | For | Management |
| 5 | Provide For Confidential Running Vote Tallies On Executive Pay Matters | Against | Against | Shareholder |

DANONE

Ticker: BN Security ID: F12033134
 Meeting Date: APR 26, 2018 Meeting Type: Annual/Special
 Record Date: APR 23, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.90 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program | For | For | Management |
| 5 | Reelect Benoit Potier as Director | For | For | Management |
| 6 | Reelect Virginia Stallings as Director | For | For | Management |
| 7 | Reelect Serpil Timuray as Director | For | For | Management |
| 8 | Elect Michel Landel as Director | For | For | Management |
| 9 | Elect Cecile Cabanis as Director | For | For | Management |
| 10 | Elect Guido Barilla as Director | For | For | Management |
| 11 | Approve Compensation of Franck Riboud, Chairman of the Board until Nov. 30, 2017 | For | For | Management |
| 12 | Approve Compensation of Emmanuel Faber, CEO until Nov. 30, 2017 and Chairman and CEO since Dec. 1, 2017 | For | For | Management |
| 13 | Approve Remuneration Policy of Executive Corporate Officers | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Authorize Up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 16 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103
 Meeting Date: JUN 06, 2018 Meeting Type: Annual
 Record Date: APR 09, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Barbara M. Baumann | For | For | Management |
| 1.2 | Elect Director John E. Bethancourt | For | For | Management |
| 1.3 | Elect Director David A. Hager | For | For | Management |
| 1.4 | Elect Director Robert H. Henry | For | For | Management |
| 1.5 | Elect Director Michael Kanovsky | For | For | Management |
| 1.6 | Elect Director John Krenicki, Jr. | For | For | Management |
| 1.7 | Elect Director Robert A. Mosbacher, Jr. | For | For | Management |
| 1.8 | Elect Director Duane C. Radtke | For | For | Management |
| 1.9 | Elect Director Mary P. Ricciardello | For | For | Management |
| 1.10 | Elect Director John Richels | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: SEP 20, 2017 Meeting Type: Annual
 Record Date: SEP 18, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Peggy Bruzelius as Director | For | For | Management |
| 6 | Re-elect Lord Davies of Abersoch as Director | For | For | Management |
| 7 | Re-elect Javier Ferran as Director | For | For | Management |
| 8 | Re-elect Ho KwonPing as Director | For | For | Management |
| 9 | Re-elect Betsy Holden as Director | For | For | Management |
| 10 | Re-elect Nicola Mendelsohn as Director | For | For | Management |
| 11 | Re-elect Ivan Menezes as Director | For | For | Management |
| 12 | Re-elect Kathryn Mikells as Director | For | For | Management |
| 13 | Re-elect Alan Stewart as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 20 | Adopt Share Value Plan | For | For | Management |

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DOLLAR GENERAL CORPORATION

Ticker: DG Security ID: 256677105
 Meeting Date: MAY 30, 2018 Meeting Type: Annual
 Record Date: MAR 22, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Warren F. Bryant | For | For | Management |
| 1b | Elect Director Michael M. Calbert | For | For | Management |
| 1c | Elect Director Sandra B. Cochran | For | For | Management |
| 1d | Elect Director Patricia D. Fili-Krushel | For | For | Management |
| 1e | Elect Director Timothy I. McGuire | For | For | Management |
| 1f | Elect Director Paula A. Price | None | None | Management |
| | *Withdrawn Resolution* | | | |
| 1g | Elect Director William C. Rhodes, III | For | For | Management |
| 1h | Elect Director Ralph E. Santana | For | For | Management |
| 1i | Elect Director Todd J. Vasos | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

DOWDUPONT INC.

Ticker: DWDP Security ID: 26078J100
 Meeting Date: APR 25, 2018 Meeting Type: Annual
 Record Date: FEB 26, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Lamberto Andreotti | For | For | Management |
| 1b | Elect Director James A. Bell | For | For | Management |
| 1c | Elect Director Edward D. Breen | For | For | Management |
| 1d | Elect Director Robert A. Brown | For | For | Management |
| 1e | Elect Director Alexander M. Cutler | For | For | Management |
| 1f | Elect Director Jeff M. Fettig | For | For | Management |
| 1g | Elect Director Marillyn A. Hewson | For | For | Management |
| 1h | Elect Director Lois D. Juliber | For | For | Management |
| 1i | Elect Director Andrew N. Liveris | For | For | Management |
| 1j | Elect Director Raymond J. Milchovich | For | For | Management |
| 1k | Elect Director Paul Polman | For | For | Management |
| 1l | Elect Director Dennis H. Reilley | For | For | Management |
| 1m | Elect Director James M. Ringler | For | Against | Management |
| 1n | Elect Director Ruth G. Shaw | For | For | Management |
| 1o | Elect Director Lee M. Thomas | For | For | Management |
| 1p | Elect Director Patrick J. Ward | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 5 | Eliminate Supermajority Vote Requirement | Against | For | Shareholder |
| 6 | Report on Pay Disparity | Against | Against | Shareholder |
| 7 | Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive | Against | Against | Shareholder |

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| | | | | |
|---|--|---------|---------|-------------|
| 8 | Compensation Report on Impact of the Bhopal Chemical Explosion | Against | Against | Shareholder |
| 9 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109
 Meeting Date: JUN 29, 2018 Meeting Type: Annual
 Record Date: MAY 18, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Issue Shares in Connection with Merger | For | For | Management |
| 2 | Amend Certificate of Incorporation | For | For | Management |
| 3 | Advisory Vote on Golden Parachutes | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |
| 5a | Elect Director David E. Alexander | For | For | Management |
| 5b | Elect Director Antonio Carrillo | For | For | Management |
| 5c | Elect Director Jose M. Gutierrez | For | For | Management |
| 5d | Elect Director Pamela H. Patsley | For | For | Management |
| 5e | Elect Director Ronald G. Rogers | For | For | Management |
| 5f | Elect Director Wayne R. Sanders | For | For | Management |
| 5g | Elect Director Dunia A. Shive | For | For | Management |
| 5h | Elect Director M. Anne Szostak | For | For | Management |
| 5i | Elect Director Larry D. Young | For | For | Management |
| 6 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 8 | Report on Risks Related to Obesity | Against | Against | Shareholder |

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
 Meeting Date: APR 26, 2018 Meeting Type: Annual
 Record Date: MAR 01, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Michael C. Camunez | For | For | Management |
| 1b | Elect Director Vanessa C.L. Chang | For | For | Management |
| 1c | Elect Director James T. Morris | For | For | Management |
| 1d | Elect Director Timothy T. O'Toole | For | For | Management |
| 1e | Elect Director Pedro J. Pizarro | For | For | Management |
| 1f | Elect Director Linda G. Stuntz | For | For | Management |
| 1g | Elect Director William P. Sullivan | For | For | Management |
| 1h | Elect Director Ellen O. Tauscher | For | For | Management |
| 1i | Elect Director Peter J. Taylor | For | For | Management |
| 1j | Elect Director Brett White | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Proxy Access Right | Against | Against | Shareholder |

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EXPERIAN PLC

Ticker: EXPN Security ID: G32655105
 Meeting Date: JUL 20, 2017 Meeting Type: Annual
 Record Date: JUL 18, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | Against | Management |
| 4 | Elect Caroline Donahue as Director | For | For | Management |
| 5 | Elect Mike Rogers as Director | For | For | Management |
| 6 | Re-elect Brian Cassin as Director | For | For | Management |
| 7 | Re-elect Roger Davis as Director | For | Against | Management |
| 8 | Re-elect Luiz Fleury as Director | For | Against | Management |
| 9 | Re-elect Deirdre Mahlan as Director | For | Against | Management |
| 10 | Re-elect Lloyd Pitchford as Director | For | For | Management |
| 11 | Re-elect Don Robert as Director | For | For | Management |
| 12 | Re-elect George Rose as Director | For | Against | Management |
| 13 | Re-elect Paul Walker as Director | For | Against | Management |
| 14 | Re-elect Kerry Williams as Director | For | For | Management |
| 15 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 15, 2018 Meeting Type: Annual
 Record Date: MAR 16, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Paul T. Addison | For | For | Management |
| 1.2 | Elect Director Michael J. Anderson | For | For | Management |
| 1.3 | Elect Director Steven J. Demetriou | For | For | Management |
| 1.4 | Elect Director Julia L. Johnson | For | For | Management |
| 1.5 | Elect Director Charles E. Jones | For | For | Management |
| 1.6 | Elect Director Donald T. Misheff | For | For | Management |
| 1.7 | Elect Director Thomas N. Mitchell | For | For | Management |
| 1.8 | Elect Director James F. O'Neil, III | For | For | Management |
| 1.9 | Elect Director Christopher D. Pappas | For | For | Management |
| 1.10 | Elect Director Sandra Pianalto | For | For | Management |
| 1.11 | Elect Director Luis A. Reyes | For | For | Management |
| 1.12 | Elect Director Jerry Sue Thornton | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

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| | | | | |
|---|---|---------|---------|-------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Eliminate Supermajority Vote Requirement | For | For | Management |
| 5 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 6 | Provide Proxy Access Right | For | For | Management |
| 7 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 25, 2018 Meeting Type: Annual
 Record Date: FEB 26, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Sebastien M. Bazin | For | For | Management |
| 2 | Elect Director W. Geoffrey Beattie | For | For | Management |
| 3 | Elect Director John J. Brennan | For | For | Management |
| 4 | Elect Director H. Lawrence Culp, Jr. | For | For | Management |
| 5 | Elect Director Francisco D'Souza | For | For | Management |
| 6 | Elect Director John L. Flannery | For | For | Management |
| 7 | Elect Director Edward P. Garden | For | For | Management |
| 8 | Elect Director Thomas W. Horton | For | For | Management |
| 9 | Elect Director Risa Lavizzo-Mourey | For | For | Management |
| 10 | Elect Director James J. Mulva | For | For | Management |
| 11 | Elect Director Leslie F. Seidman | For | For | Management |
| 12 | Elect Director James S. Tisch | For | For | Management |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 14 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 15 | Ratify KPMG LLP as Auditors | For | For | Management |
| 16 | Require Independent Board Chairman | Against | Against | Shareholder |
| 17 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 18 | Adjust Executive Compensation Metrics for Share Buybacks | Against | Against | Shareholder |
| 19 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 20 | Report on Stock Buybacks | Against | Against | Shareholder |
| 21 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 26, 2017 Meeting Type: Annual
 Record Date: JUL 28, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1a | Elect Director Bradbury H. Anderson | For | For | Management |
| 1b | Elect Director Alicia Boler Davis | For | For | Management |
| 1c | Elect Director R. Kerry Clark | For | For | Management |
| 1d | Elect Director David M. Cordani | For | For | Management |
| 1e | Elect Director Roger W. Ferguson, Jr. | For | For | Management |
| 1f | Elect Director Henrietta H. Fore | For | For | Management |
| 1g | Elect Director Jeffrey L. Harmening | For | For | Management |

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| | | | | |
|----|--|----------|-------------|------------|
| 1h | Elect Director Maria G. Henry | For | For | Management |
| 1i | Elect Director Heidi G. Miller | For | For | Management |
| 1j | Elect Director Steve Odland | For | For | Management |
| 1k | Elect Director Kendall J. Powell | For | For | Management |
| 1l | Elect Director Eric D. Sprunk | For | For | Management |
| 1m | Elect Director Jorge A. Uribe | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 5 | Ratify KPMG LLP as Auditors | For | For | Management |

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
 Meeting Date: MAY 16, 2018 Meeting Type: Annual
 Record Date: MAR 19, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Abdulaziz F. Al Khayyal | For | For | Management |
| 1b | Elect Director William E. Albrecht | For | For | Management |
| 1c | Elect Director Alan M. Bennett | For | For | Management |
| 1d | Elect Director James R. Boyd | For | For | Management |
| 1e | Elect Director Milton Carroll | For | For | Management |
| 1f | Elect Director Nance K. Dicciani | For | For | Management |
| 1g | Elect Director Murry S. Gerber | For | For | Management |
| 1h | Elect Director Jose C. Grubisich | For | For | Management |
| 1i | Elect Director David J. Lesar | For | For | Management |
| 1j | Elect Director Robert A. Malone | For | For | Management |
| 1k | Elect Director Jeffrey A. Miller | For | For | Management |
| 1l | Elect Director Debra L. Reed | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: JUN 06, 2018 Meeting Type: Annual
 Record Date: APR 16, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Rodney F. Chase | For | For | Management |
| 1.2 | Elect Director Terrence J. Checki | For | For | Management |
| 1.3 | Elect Director Leonard S. Coleman, Jr. | For | For | Management |
| 1.4 | Elect Director John B. Hess | For | For | Management |
| 1.5 | Elect Director Edith E. Holiday | For | For | Management |
| 1.6 | Elect Director Risa Lavizzo-Mourey | For | For | Management |
| 1.7 | Elect Director Marc S. Lipschultz | For | For | Management |
| 1.8 | Elect Director David McManus | For | For | Management |
| 1.9 | Elect Director Kevin O. Meyers | For | For | Management |
| 1.10 | Elect Director James H. Quigley | For | For | Management |
| 1.11 | Elect Director Fredric G. Reynolds | For | For | Management |
| 1.12 | Elect Director William G. Schrader | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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3 Ratify Ernst & Young LLP as Auditors For For Management

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 23, 2018 Meeting Type: Annual
 Record Date: FEB 23, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1A | Elect Director Darius Adamczyk | For | For | Management |
| 1B | Elect Director Duncan B. Angove | For | For | Management |
| 1C | Elect Director William S. Ayer | For | For | Management |
| 1D | Elect Director Kevin Burke | For | For | Management |
| 1E | Elect Director Jaime Chico Pardo | For | For | Management |
| 1F | Elect Director D. Scott Davis | For | For | Management |
| 1G | Elect Director Linnet F. Deily | For | For | Management |
| 1H | Elect Director Judd Gregg | For | For | Management |
| 1I | Elect Director Clive Hollick | For | For | Management |
| 1J | Elect Director Grace D. Lieblein | For | For | Management |
| 1K | Elect Director George Paz | For | For | Management |
| 1L | Elect Director Robin L. Washington | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 19, 2018 Meeting Type: Annual
 Record Date: FEB 26, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Kurt J. Hilzinger | For | For | Management |
| 1b | Elect Director Frank J. Bisignano | For | For | Management |
| 1c | Elect Director Bruce D. Broussard | For | For | Management |
| 1d | Elect Director Frank A. D'Amelio | For | For | Management |
| 1e | Elect Director Karen B. DeSalvo | For | For | Management |
| 1f | Elect Director W. Roy Dunbar | For | For | Management |
| 1g | Elect Director David A. Jones, Jr. | For | For | Management |
| 1h | Elect Director William J. McDonald | For | For | Management |
| 1i | Elect Director William E. Mitchell | For | For | Management |
| 1j | Elect Director David B. Nash | For | For | Management |
| 1k | Elect Director James J. O'Brien | For | For | Management |
| 1l | Elect Director Marissa T. Peterson | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 07, 2018 Meeting Type: Annual
 Record Date: MAR 13, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director David J. Bronczek | For | For | Management |
| 1b | Elect Director William J. Burns | For | For | Management |
| 1c | Elect Director Christopher M. Connor | For | For | Management |
| 1d | Elect Director Ahmet C. Dorduncu | For | For | Management |
| 1e | Elect Director Ilene S. Gordon | For | For | Management |
| 1f | Elect Director Jacqueline C. Hinman | For | For | Management |
| 1g | Elect Director Jay L. Johnson | For | For | Management |
| 1h | Elect Director Clinton A. Lewis, Jr. | For | For | Management |
| 1i | Elect Director Kathryn D. Sullivan | For | For | Management |
| 1j | Elect Director Mark S. Sutton | For | For | Management |
| 1k | Elect Director J. Steven Whisler | For | For | Management |
| 1l | Elect Director Ray G. Young | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 15, 2018 Meeting Type: Annual
 Record Date: MAR 16, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Linda B. Bammann | For | For | Management |
| 1b | Elect Director James A. Bell | For | For | Management |
| 1c | Elect Director Stephen B. Burke | For | For | Management |
| 1d | Elect Director Todd A. Combs | For | For | Management |
| 1e | Elect Director James S. Crown | For | For | Management |
| 1f | Elect Director James Dimon | For | For | Management |
| 1g | Elect Director Timothy P. Flynn | For | For | Management |
| 1h | Elect Director Mellody Hobson | For | For | Management |
| 1i | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 1j | Elect Director Michael A. Neal | For | For | Management |
| 1k | Elect Director Lee R. Raymond | For | For | Management |
| 1l | Elect Director William C. Weldon | For | For | Management |
| 2 | Ratify Existing Ownership Threshold for Shareholders to Call Special Meeting | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Prohibit Accelerated Vesting of Awards to Pursue Government Service | Against | Against | Shareholder |
| 8 | Institute Procedures to Prevent Investments in Companies that | Against | Against | Shareholder |

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| | | | | |
|---|--|---------|---------|-------------|
| | Contribute to Genocide or Crimes Against Humanity | | | |
| 9 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |

KELLOGG COMPANY

Ticker: K Security ID: 487836108
 Meeting Date: APR 27, 2018 Meeting Type: Annual
 Record Date: FEB 28, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Carter Cast | For | For | Management |
| 1.2 | Elect Director Zachary Gund | For | For | Management |
| 1.3 | Elect Director Jim Jenness | For | For | Management |
| 1.4 | Elect Director Don Knauss | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

KEYCORP

Ticker: KEY Security ID: 493267108
 Meeting Date: MAY 10, 2018 Meeting Type: Annual
 Record Date: MAR 16, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Bruce D. Broussard | For | For | Management |
| 1.2 | Elect Director Charles P. Cooley | For | For | Management |
| 1.3 | Elect Director Gary M. Crosby | For | For | Management |
| 1.4 | Elect Director Alexander M. Cutler | For | For | Management |
| 1.5 | Elect Director H. James Dallas | For | For | Management |
| 1.6 | Elect Director Elizabeth R. Gile | For | For | Management |
| 1.7 | Elect Director Ruth Ann M. Gillis | For | For | Management |
| 1.8 | Elect Director William G. Gisell, Jr. | For | For | Management |
| 1.9 | Elect Director Carlton L. Highsmith | For | For | Management |
| 1.10 | Elect Director Richard J. Hipple | For | For | Management |
| 1.11 | Elect Director Kristen L. Manos | For | For | Management |
| 1.12 | Elect Director Beth E. Mooney | For | For | Management |
| 1.13 | Elect Director Demos Parneros | For | For | Management |
| 1.14 | Elect Director Barbara R. Snyder | For | For | Management |
| 1.15 | Elect Director David K. Wilson | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

KONINKLIJKE PHILIPS NV

Ticker: PHIA Security ID: N7637U112
 Meeting Date: OCT 20, 2017 Meeting Type: Special

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Record Date: SEP 22, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect M.J. van Ginneken to Management Board | For | For | Management |
| 2 | Amend Article 10 Re: Setting the Required Minimum Number of Members of the Board of Management | For | For | Management |

KONINKLIJKE PHILIPS NV

Ticker: PHIA Security ID: N7637U112
 Meeting Date: MAY 03, 2018 Meeting Type: Annual
 Record Date: APR 05, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | President's Speech | None | None | Management |
| 2.a | Discuss Remuneration Policy | None | None | Management |
| 2.b | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 2.c | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2.d | Adopt Financial Statements | For | For | Management |
| 2.e | Approve Dividends of EUR 0.80 Per Share | For | For | Management |
| 2.f | Approve Discharge of Management Board | For | For | Management |
| 2.g | Approve Discharge of Supervisory Board | For | For | Management |
| 3.a | Reelect Orit Gadiesh to Supervisory Board | For | For | Management |
| 3.b | Elect Paul Stoffels to Supervisory Board | For | For | Management |
| 4.a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For | Management |
| 4.b | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 7 | Other Business (Non-Voting) | None | None | Management |

LENOVO GROUP LIMITED

Ticker: 992 Security ID: Y5257Y107
 Meeting Date: JUL 06, 2017 Meeting Type: Annual
 Record Date: JUN 29, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Nobuyuki Idei as Director | For | For | Management |
| 3b | Elect William O. Grabe as Director | For | For | Management |
| 3c | Elect Ma Xuezheng as Director | For | For | Management |
| 3d | Elect Yang Chih-Yuan Jerry as Director | For | For | Management |
| 3e | Authorize Board to Fix Remuneration of Directors | For | For | Management |

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| | | | | |
|---|---|-----|---------|------------|
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 8 | Approve the Plan and California Subplan | For | For | Management |

LENOVO GROUP LIMITED

Ticker: 992 Security ID: Y5257Y107
 Meeting Date: NOV 10, 2017 Meeting Type: Special
 Record Date: NOV 08, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Subscription Agreement and Related Transactions | For | For | Management |
| 2 | Approve the Issuance of Subscription Shares, Warrant Shares and Bonus Warrants Under Specific Mandate | For | For | Management |
| 3 | Approve Whitewash Waiver | For | For | Management |
| 4 | Approve Relevant Management Participation | For | For | Management |
| 5 | Authorize the Board to Deal with All Matters in Relation to the Subscription, the Subscription Agreement and Related Transactions | For | For | Management |

LINCOLN NATIONAL CORPORATION

Ticker: LNC Security ID: 534187109
 Meeting Date: MAY 25, 2018 Meeting Type: Annual
 Record Date: MAR 19, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Deirdre P. Connelly | For | For | Management |
| 1.2 | Elect Director William H. Cunningham | For | For | Management |
| 1.3 | Elect Director Dennis R. Glass | For | For | Management |
| 1.4 | Elect Director George W. Henderson, III | For | For | Management |
| 1.5 | Elect Director Eric G. Johnson | For | For | Management |
| 1.6 | Elect Director Gary C. Kelly | For | For | Management |
| 1.7 | Elect Director M. Leanne Lachman | For | For | Management |
| 1.8 | Elect Director Michael F. Mee | For | For | Management |
| 1.9 | Elect Director Patrick S. Pittard | For | For | Management |
| 1.10 | Elect Director Isaiah Tidwell | For | For | Management |
| 1.11 | Elect Director Lynn M. Utter | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

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LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 26, 2018 Meeting Type: Annual
 Record Date: FEB 23, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Daniel F. Akerson | For | For | Management |
| 1.2 | Elect Director Nolan D. Archibald | For | For | Management |
| 1.3 | Elect Director David B. Burritt | For | For | Management |
| 1.4 | Elect Director Bruce A. Carlson | For | For | Management |
| 1.5 | Elect Director James O. Ellis, Jr. | For | For | Management |
| 1.6 | Elect Director Thomas J. Falk | For | For | Management |
| 1.7 | Elect Director Ilene S. Gordon | For | For | Management |
| 1.8 | Elect Director Marillyn A. Hewson | For | For | Management |
| 1.9 | Elect Director Jeh C. Johnson | For | For | Management |
| 1.10 | Elect Director Joseph W. Ralston | For | For | Management |
| 1.11 | Elect Director James D. Taiclet, Jr. | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
 Meeting Date: JUN 01, 2018 Meeting Type: Annual
 Record Date: MAR 23, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Raul Alvarez | For | For | Management |
| 1.2 | Elect Director David H. Batchelder | For | For | Management |
| 1.3 | Elect Director Angela F. Braly | For | For | Management |
| 1.4 | Elect Director Sandra B. Cochran | For | For | Management |
| 1.5 | Elect Director Laurie Z. Douglas | For | For | Management |
| 1.6 | Elect Director Richard W. Dreiling | For | For | Management |
| 1.7 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.8 | Elect Director James H. Morgan | For | For | Management |
| 1.9 | Elect Director Robert A. Niblock | For | For | Management |
| 1.10 | Elect Director Brian C. Rogers | For | For | Management |
| 1.11 | Elect Director Bertram L. Scott | For | For | Management |
| 1.12 | Elect Director Lisa W. Wardell | For | For | Management |
| 1.13 | Elect Director Eric C. Wiseman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

MARATHON PETROLEUM CORPORATION

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Ticker: MPC Security ID: 56585A102
 Meeting Date: APR 25, 2018 Meeting Type: Annual
 Record Date: FEB 26, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Abdulaziz F. Alkhayyal | For | For | Management |
| 1b | Elect Director Donna A. James | For | For | Management |
| 1c | Elect Director James E. Rohr | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Eliminate Supermajority Vote Requirement to Amend Bylaws | For | For | Management |
| 6 | Eliminate Supermajority Vote Requirement to Amend Charter | For | For | Management |
| 7 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 17, 2018 Meeting Type: Annual
 Record Date: MAR 19, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Anthony K. Anderson | For | For | Management |
| 1b | Elect Director Oscar Fanjul | For | For | Management |
| 1c | Elect Director Daniel S. Glaser | For | For | Management |
| 1d | Elect Director H. Edward Hanway | For | For | Management |
| 1e | Elect Director Deborah C. Hopkins | For | For | Management |
| 1f | Elect Director Elaine La Roche | For | For | Management |
| 1g | Elect Director Steven A. Mills | For | For | Management |
| 1h | Elect Director Bruce P. Nolop | For | For | Management |
| 1i | Elect Director Marc D. Oken | For | For | Management |
| 1j | Elect Director Morton O. Schapiro | For | For | Management |
| 1k | Elect Director Lloyd M. Yates | For | For | Management |
| 1l | Elect Director R. David Yost | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 17, 2018 Meeting Type: Annual
 Record Date: MAR 23, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------|---------|-----------|------------|
| 1a | Elect Director R. Todd Bradley | For | For | Management |
| 1b | Elect Director Michael J. Dolan | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 1c | Elect Director Trevor A. Edwards *Withdrawn Resolution* | None | None | Management |
| 1d | Elect Director Margaret H. Georgiadis *Withdrawn Resolution* | None | None | Management |
| 1e | Elect Director Ynon Kreiz | For | For | Management |
| 1f | Elect Director Soren T. Laursen | For | For | Management |
| 1g | Elect Director Ann Lewnes | For | For | Management |
| 1h | Elect Director Dominic Ng | For | For | Management |
| 1i | Elect Director Vasant M. Prabhu | For | For | Management |
| 1j | Elect Director Rosa G. Rios *Withdrawn Resolution* | None | None | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 26, 2017 Meeting Type: Annual
 Record Date: MAY 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Andy D. Bryant | For | For | Management |
| 1b | Elect Director N. Anthony Coles | For | For | Management |
| 1c | Elect Director John H. Hammergren | For | For | Management |
| 1d | Elect Director M. Christine Jacobs | For | For | Management |
| 1e | Elect Director Donald R. Knauss | For | For | Management |
| 1f | Elect Director Marie L. Knowles | For | For | Management |
| 1g | Elect Director Edward A. Mueller | For | For | Management |
| 1h | Elect Director Susan R. Salka | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

MEDTRONIC PLC

Ticker: MDT Security ID: G5960L103
 Meeting Date: DEC 08, 2017 Meeting Type: Annual
 Record Date: OCT 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Richard H. Anderson | For | For | Management |
| 1b | Elect Director Craig Arnold | For | For | Management |
| 1c | Elect Director Scott C. Donnelly | For | For | Management |
| 1d | Elect Director Randall J. Hogan, III | For | For | Management |
| 1e | Elect Director Omar Ishrak | For | For | Management |
| 1f | Elect Director Shirley Ann Jackson | For | For | Management |
| 1g | Elect Director Michael O. Leavitt | For | For | Management |
| 1h | Elect Director James T. Lenehan | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 1i | Elect Director Elizabeth G. Nabel | For | For | Management |
| 1j | Elect Director Denise M. O'Leary | For | For | Management |
| 1k | Elect Director Kendall J. Powell | For | For | Management |
| 1l | Elect Director Robert C. Pozen | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 22, 2018 Meeting Type: Annual
 Record Date: MAR 28, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Leslie A. Brun | For | For | Management |
| 1b | Elect Director Thomas R. Cech | For | For | Management |
| 1c | Elect Director Pamela J. Craig | For | For | Management |
| 1d | Elect Director Kenneth C. Frazier | For | For | Management |
| 1e | Elect Director Thomas H. Glocer | For | For | Management |
| 1f | Elect Director Rochelle B. Lazarus | For | For | Management |
| 1g | Elect Director John H. Noseworthy | For | For | Management |
| 1h | Elect Director Paul B. Rothman | For | For | Management |
| 1i | Elect Director Patricia F. Russo | For | For | Management |
| 1j | Elect Director Craig B. Thompson | For | For | Management |
| 1k | Elect Director Inge G. Thulin | For | For | Management |
| 1l | Elect Director Wendell P. Weeks | For | For | Management |
| 1m | Elect Director Peter C. Wendell | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Provide Right to Act by Written Consent Against | Against | Against | Shareholder |

METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: OCT 19, 2017 Meeting Type: Special
 Record Date: SEP 05, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Certificate of Incorporation to Modify the Dividend Payment Tests for the Series A Preferred Stock and the Series C Preferred Stock | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

METLIFE, INC.

Ticker: MET Security ID: 59156R108

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Meeting Date: JUN 12, 2018 Meeting Type: Annual

Record Date: APR 13, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Cheryl W. Grise | For | For | Management |
| 1.2 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 1.3 | Elect Director Gerald L. Hassell | For | For | Management |
| 1.4 | Elect Director David L. Herzog | For | For | Management |
| 1.5 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.6 | Elect Director Steven A. Kandarian | For | For | Management |
| 1.7 | Elect Director Edward J. Kelly, III | For | For | Management |
| 1.8 | Elect Director William E. Kennard | For | For | Management |
| 1.9 | Elect Director James M. Kilts | For | For | Management |
| 1.10 | Elect Director Catherine R. Kinney | For | For | Management |
| 1.11 | Elect Director Denise M. Morrison | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104

Meeting Date: NOV 29, 2017 Meeting Type: Annual

Record Date: SEP 29, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-------------|------------|
| 1.1 | Elect Director William H. Gates, III | For | For | Management |
| 1.2 | Elect Director Reid G. Hoffman | For | For | Management |
| 1.3 | Elect Director Hugh F. Johnston | For | For | Management |
| 1.4 | Elect Director Teri L. List-Stoll | For | For | Management |
| 1.5 | Elect Director Satya Nadella | For | For | Management |
| 1.6 | Elect Director Charles H. Noski | For | For | Management |
| 1.7 | Elect Director Helmut Panke | For | For | Management |
| 1.8 | Elect Director Sandra E. Peterson | For | For | Management |
| 1.9 | Elect Director Penny S. Pritzker | For | For | Management |
| 1.10 | Elect Director Charles W. Scharf | For | For | Management |
| 1.11 | Elect Director Arne M. Sorenson | For | For | Management |
| 1.12 | Elect Director John W. Stanton | For | For | Management |
| 1.13 | Elect Director John W. Thompson | For | For | Management |
| 1.14 | Elect Director Padmasree Warrior | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |

MORGAN STANLEY

Ticker: MS Security ID: 617446448

Meeting Date: MAY 24, 2018 Meeting Type: Annual

Record Date: MAR 26, 2018

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Elizabeth Corley | For | For | Management |
| 1b | Elect Director Alistair Darling | For | For | Management |
| 1c | Elect Director Thomas H. Glocer | For | For | Management |
| 1d | Elect Director James P. Gorman | For | For | Management |
| 1e | Elect Director Robert H. Herz | For | For | Management |
| 1f | Elect Director Nobuyuki Hirano | For | For | Management |
| 1g | Elect Director Jami Miscik | For | For | Management |
| 1h | Elect Director Dennis M. Nally | For | For | Management |
| 1i | Elect Director Hutham S. Olayan | For | For | Management |
| 1j | Elect Director Ryosuke Tamakoshi | For | For | Management |
| 1k | Elect Director Perry M. Traquina | For | For | Management |
| 1l | Elect Director Rayford Wilkins, Jr. | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Prohibit Accelerated Vesting of Awards to Pursue Government Service | Against | Against | Shareholder |

MOTOROLA SOLUTIONS, INC.

Ticker: MSI Security ID: 620076307
 Meeting Date: MAY 14, 2018 Meeting Type: Annual
 Record Date: MAR 16, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Gregory Q. Brown | For | For | Management |
| 1b | Elect Director Kenneth D. Denman | For | For | Management |
| 1c | Elect Director Egon P. Durban | For | For | Management |
| 1d | Elect Director Clayton M. Jones | For | For | Management |
| 1e | Elect Director Judy C. Lewent | For | For | Management |
| 1f | Elect Director Gregory K. Mondre | For | For | Management |
| 1g | Elect Director Anne R. Pramaggiore | For | For | Management |
| 1h | Elect Director Samuel C. Scott, III | For | For | Management |
| 1i | Elect Director Joseph M. Tucci | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Report on Efforts to Ensure Supply Chain Has No Forced Labor | Against | Against | Shareholder |
| 5 | Require Director Nominee with Human Rights Expertise | Against | Against | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101
 Meeting Date: MAY 24, 2018 Meeting Type: Annual
 Record Date: MAR 26, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Sherry S. Barrat | For | For | Management |
| 1b | Elect Director James L. Camaren | For | For | Management |
| 1c | Elect Director Kenneth B. Dunn | For | For | Management |
| 1d | Elect Director Naren K. Gursahaney | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 1e | Elect Director Kirk S. Hachigian | For | For | Management |
| 1f | Elect Director Toni Jennings | For | For | Management |
| 1g | Elect Director Amy B. Lane | For | For | Management |
| 1h | Elect Director James L. Robo | For | For | Management |
| 1i | Elect Director Rudy E. Schupp | For | For | Management |
| 1j | Elect Director John L. Skolds | For | For | Management |
| 1k | Elect Director William H. Swanson | For | For | Management |
| 1l | Elect Director Hansel E. Tookes, II | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 5 | Report on Political Contributions | Against | Against | Shareholder |

NIELSEN HOLDINGS PLC

Ticker: NLSN Security ID: G6518L108
 Meeting Date: MAY 22, 2018 Meeting Type: Annual
 Record Date: MAR 23, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director James A. Attwood, Jr. | For | For | Management |
| 1b | Elect Director Mitch Barns | For | For | Management |
| 1c | Elect Director Guerrino De Luca | For | For | Management |
| 1d | Elect Director Karen M. Hoguet | For | For | Management |
| 1e | Elect Director Harish Manwani | For | For | Management |
| 1f | Elect Director Robert C. Pozen | For | For | Management |
| 1g | Elect Director David Rawlinson | For | For | Management |
| 1h | Elect Director Javier G. Teruel | For | For | Management |
| 1i | Elect Director Lauren Zalaznick | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Reappoint Ernst & Young LLP as UK Statutory Auditors | For | For | Management |
| 4 | Authorize the Audit Committee to Fix Remuneration of UK Statutory Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Approve Remuneration Policy | For | For | Management |

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 16, 2018 Meeting Type: Annual
 Record Date: MAR 20, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Wesley G. Bush | For | For | Management |
| 1.2 | Elect Director Marianne C. Brown | For | For | Management |
| 1.3 | Elect Director Donald E. Felsing | For | For | Management |
| 1.4 | Elect Director Ann M. Fudge | For | For | Management |
| 1.5 | Elect Director Bruce S. Gordon | For | For | Management |
| 1.6 | Elect Director William H. Hernandez | For | For | Management |
| 1.7 | Elect Director Madeleine A. Kleiner | For | For | Management |
| 1.8 | Elect Director Karl J. Krapek | For | For | Management |

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|------|---|---------|---------|-------------|
| 1.9 | Elect Director Gary Roughead | For | For | Management |
| 1.10 | Elect Director Thomas M. Schoewe | For | For | Management |
| 1.11 | Elect Director James S. Turley | For | For | Management |
| 1.12 | Elect Director Mark A. Welsh, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: NOV 15, 2017 Meeting Type: Annual
 Record Date: SEP 18, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Jeffrey S. Berg | For | For | Management |
| 1.2 | Elect Director Michael J. Boskin | For | For | Management |
| 1.3 | Elect Director Safra A. Catz | For | For | Management |
| 1.4 | Elect Director Bruce R. Chizen | For | For | Management |
| 1.5 | Elect Director George H. Conrades | For | For | Management |
| 1.6 | Elect Director Lawrence J. Ellison | For | For | Management |
| 1.7 | Elect Director Hector Garcia-Molina | For | For | Management |
| 1.8 | Elect Director Jeffrey O. Henley | For | For | Management |
| 1.9 | Elect Director Mark V. Hurd | For | For | Management |
| 1.10 | Elect Director Renee J. James | For | For | Management |
| 1.11 | Elect Director Leon E. Panetta | For | For | Management |
| 1.12 | Elect Director Naomi O. Seligman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 6 | Political Contributions Disclosure | Against | Against | Shareholder |
| 7 | Gender Pay Gap | Against | For | Shareholder |
| 8 | Amend Proxy Access Right | Against | Against | Shareholder |

PENTAIR PLC

Ticker: PNR Security ID: G7S00T104
 Meeting Date: MAY 08, 2018 Meeting Type: Annual
 Record Date: MAR 05, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Glynis A. Bryan | For | For | Management |
| 1b | Elect Director Jacques Esculier | For | For | Management |
| 1c | Elect Director T. Michael Glenn | For | For | Management |
| 1d | Elect Director Theodore L. Harris | For | For | Management |
| 1e | Elect Director David A. Jones | For | For | Management |
| 1f | Elect Director Matthew H. Peltz | For | For | Management |
| 1g | Elect Director Michael T. Speetzen | For | For | Management |
| 1h | Elect Director John L. Stauch | For | For | Management |
| 1i | Elect Director Billie Ida Williamson | For | For | Management |
| 2a | Elect Director Glynis A. Bryan | For | For | Management |

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|----|---|-----|---------|------------|
| 2b | Elect Director Jerry W. Burris | For | For | Management |
| 2c | Elect Director Jacques Esculier | For | For | Management |
| 2d | Elect Director Edward P. Garden | For | For | Management |
| 2e | Elect Director T. Michael Glenn | For | For | Management |
| 2f | Elect Director David H.Y. Ho | For | For | Management |
| 2g | Elect Director Randall J. Hogan | For | For | Management |
| 2h | Elect Director David A. Jones | For | For | Management |
| 2i | Elect Director Ronald L. Merriman | For | For | Management |
| 2j | Elect Director William T. Monahan | For | For | Management |
| 2k | Elect Director Billie Ida Williamson | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Determine Price Range for Reissuance of Treasury Shares | For | For | Management |
| 6 | Change Range for Size of the Board | For | For | Management |
| 7 | Other Business | For | Against | Management |

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 26, 2018 Meeting Type: Annual
 Record Date: FEB 27, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 1.2 | Elect Director Ronald E. Blaylock | For | For | Management |
| 1.3 | Elect Director Albert Bourla | For | For | Management |
| 1.4 | Elect Director W. Don Cornwell | For | For | Management |
| 1.5 | Elect Director Joseph J. Echevarria | For | For | Management |
| 1.6 | Elect Director Helen H. Hobbs | For | For | Management |
| 1.7 | Elect Director James M. Kilts | For | For | Management |
| 1.8 | Elect Director Dan R. Littman | For | For | Management |
| 1.9 | Elect Director Shantanu Narayan | For | For | Management |
| 1.10 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1.11 | Elect Director Ian C. Read | For | For | Management |
| 1.12 | Elect Director James C. Smith | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 22, 2018 Meeting Type: Annual
 Record Date: MAR 23, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Lewis Chew | For | For | Management |
| 1.2 | Elect Director Fred J. Fowler | For | For | Management |

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|------|--|---------|---------|-------------|
| 1.3 | Elect Director Richard C. Kelly | For | For | Management |
| 1.4 | Elect Director Roger H. Kimmel | For | For | Management |
| 1.5 | Elect Director Richard A. Meserve | For | For | Management |
| 1.6 | Elect Director Forrest E. Miller | For | For | Management |
| 1.7 | Elect Director Eric D. Mullins | For | For | Management |
| 1.8 | Elect Director Rosendo G. Parra | For | For | Management |
| 1.9 | Elect Director Barbara L. Rambo | For | For | Management |
| 1.10 | Elect Director Anne Shen Smith | For | For | Management |
| 1.11 | Elect Director Geisha J. Williams | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Cease Charitable Contributions | Against | Against | Shareholder |
| 5 | Amend Proxy Access Right | Against | Against | Shareholder |

PLAINS ALL AMERICAN PIPELINE, L.P.

Ticker: PAA Security ID: 726503105

Meeting Date: MAY 15, 2018 Meeting Type: Annual

Record Date: MAR 20, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Bobby S. Shackouls | For | For | Management |
| 1.2 | Elect Director Christopher M. Temple | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104

Meeting Date: SEP 27, 2017 Meeting Type: Special

Record Date: AUG 08, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Approve the Creation of Distributable Reserves | For | For | Management |
| 3 | Advisory Vote on Golden Parachutes | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102

Meeting Date: MAY 08, 2018 Meeting Type: Annual

Record Date: MAR 09, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. Baltimore, Jr. | For | For | Management |
| 1.2 | Elect Director Gilbert F. Casellas | For | For | Management |

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|------|--|---------|---------|-------------|
| 1.3 | Elect Director Mark B. Grier | For | For | Management |
| 1.4 | Elect Director Martina Hund-Mejean | For | For | Management |
| 1.5 | Elect Director Karl J. Krapek | For | For | Management |
| 1.6 | Elect Director Peter R. Lighte | For | For | Management |
| 1.7 | Elect Director George Paz | For | For | Management |
| 1.8 | Elect Director Sandra Pianalto | For | For | Management |
| 1.9 | Elect Director Christine A. Poon | For | For | Management |
| 1.10 | Elect Director Douglas A. Scovanner | For | For | Management |
| 1.11 | Elect Director John R. Strangfeld | For | For | Management |
| 1.12 | Elect Director Michael A. Todman | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 17, 2018 Meeting Type: Annual
 Record Date: FEB 16, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Willie A. Deese | For | For | Management |
| 1.2 | Elect Director William V. Hickey | For | For | Management |
| 1.3 | Elect Director Ralph Izzo | For | For | Management |
| 1.4 | Elect Director Shirley Ann Jackson | For | For | Management |
| 1.5 | Elect Director David Lilley | For | For | Management |
| 1.6 | Elect Director Barry H. Ostrowsky | For | For | Management |
| 1.7 | Elect Director Thomas A. Renyi | For | For | Management |
| 1.8 | Elect Director Hak Cheol (H.C.) Shin | For | For | Management |
| 1.9 | Elect Director Richard J. Swift | For | Against | Management |
| 1.10 | Elect Director Susan Tomasky | For | For | Management |
| 1.11 | Elect Director Alfred W. Zollar | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

PUBLICIS GROUPE

Ticker: PUB Security ID: F7607Z165
 Meeting Date: MAY 30, 2018 Meeting Type: Annual/Special
 Record Date: MAY 25, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program | For | For | Management |
| 5 | Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |

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|----|--|-----|-----|------------|
| 6 | Reelect Elisabeth Badinter as Supervisory Board Member | For | For | Management |
| 7 | Elect Cherie Nursalim as Supervisory Board Member | For | For | Management |
| 8 | Approve Compensation of Elisabeth Badinter, Chairman of the Supervisory Board until May 31, 2017 | For | For | Management |
| 9 | Approve Compensation of Maurice Levy, Chairman of the Management Board until May 31, 2017 | For | For | Management |
| 10 | Approve Compensation of Maurice Levy, Chairman of the Supervisory Board since June 1, 2017 | For | For | Management |
| 11 | Approve Compensation of Arthur Sadoun, Chairman of the Management Board since June 1, 2017 | For | For | Management |
| 12 | Approve Compensation of Jean-Michel Etienne, Management Board Member | For | For | Management |
| 13 | Approve Compensation of Anne-Gabrielle Heilbronner, Management Board Member | For | For | Management |
| 14 | Approve Compensation of Steve King, Management Board Member since June 1, 2017 | For | For | Management |
| 15 | Approve Remuneration Policy of Chairman of the Supervisory Board | For | For | Management |
| 16 | Approve Remuneration Policy of Supervisory Board Members | For | For | Management |
| 17 | Approve Remuneration Policy of Chairman of the Management Board | For | For | Management |
| 18 | Approve Remuneration Policy of Management Board Members | For | For | Management |
| 19 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million | For | For | Management |
| 22 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 9 Million | For | For | Management |
| 23 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 24 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | For | Management |
| 25 | Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 26 | Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers | For | For | Management |
| 27 | Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |

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|----|--|-----|-----|------------|
| 28 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 29 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
Meeting Date: MAR 23, 2018 Meeting Type: Proxy Contest
Record Date: JAN 08, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|--------------|-------------|
| | Management Proxy (White Proxy Card) | None | | |
| 1.1 | Elect Director Barbara T. Alexander | For | For | Management |
| 1.2 | Elect Director Jeffrey W. Henderson | For | For | Management |
| 1.3 | Elect Director Thomas W. Horton | For | For | Management |
| 1.4 | Elect Director Paul E. Jacobs | For | Withhold | Management |
| 1.5 | Elect Director Ann M. Livermore | For | For | Management |
| 1.6 | Elect Director Harish Manwani | For | For | Management |
| 1.7 | Elect Director Mark D. McLaughlin | For | For | Management |
| 1.8 | Elect Director Steve Mollenkopf | For | For | Management |
| 1.9 | Elect Director Clark T. "Sandy" Randt, Jr. | For | For | Management |
| 1.10 | Elect Director Francisco Ros | For | For | Management |
| 1.11 | Elect Director Anthony J. Vinciguerra | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Eliminate Supermajority Vote Requirement to Remove Directors | For | For | Management |
| 6 | Eliminate Supermajority Vote Requirement Relating to Amendments and Obsolete Provisions | For | For | Management |
| 7 | Eliminate Supermajority Vote Requirement for Business Combinations with Interested Stockholders | For | For | Management |
| 8 | Repeal Amendments to the Company's Bylaws Adopted Without Stockholder Approval After July 15, 2016 | Against | Against | Shareholder |
| # | Proposal | Diss Rec | Vote Cast | Sponsor |
| | Dissident Proxy (Blue Proxy Card) | None | | |
| 1.1 | Elect Director Samih Elhage | For | Did Not Vote | Shareholder |
| 1.2 | Elect Director David G. Golden | For | Did Not Vote | Shareholder |
| 1.3 | Elect Director Veronica M. Hagen | For | Did Not Vote | Shareholder |
| 1.4 | Elect Director Julie A. Hill | For | Did Not Vote | Shareholder |
| 1.5 | Elect Director John H. Kispert | For | Did Not Vote | Shareholder |
| 1.6 | Elect Director Harry L. You | For | Did Not Vote | Shareholder |
| 2 | Repeal Amendments to the Company's Bylaws Adopted Without Stockholder Approval After July 15, 2016 | For | Did Not Vote | Shareholder |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | Did Not Vote | Management |
| 4 | Advisory Vote to Ratify Named | None | Did Not Vote | Management |

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|---|---|------|-------------------------|
| 5 | Executive Officers' Compensation Amend Qualified Employee Stock Purchase Plan | None | Did Not Vote Management |
| 6 | Eliminate Supermajority Vote Requirement to Remove Directors | For | Did Not Vote Management |
| 7 | Eliminate Supermajority Vote Requirement Relating to Amendments and Obsolete Provisions | For | Did Not Vote Management |
| 8 | Eliminate Supermajority Vote Requirement for Business Combinations with Interested Stockholders | For | Did Not Vote Management |

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 15, 2018 Meeting Type: Annual
 Record Date: MAR 16, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Jenne K. Britell | For | For | Management |
| 1.2 | Elect Director Vicky B. Gregg | For | For | Management |
| 1.3 | Elect Director Jeffrey M. Leiden | For | For | Management |
| 1.4 | Elect Director Timothy L. Main | For | For | Management |
| 1.5 | Elect Director Gary M. Pfeiffer | For | For | Management |
| 1.6 | Elect Director Timothy M. Ring | For | For | Management |
| 1.7 | Elect Director Stephen H. Rusckowski | For | For | Management |
| 1.8 | Elect Director Daniel C. Stanzione | For | For | Management |
| 1.9 | Elect Director Helen I. Torley | For | For | Management |
| 1.10 | Elect Director Gail R. Wilensky | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Amend Right to Call Special Meeting | For | For | Management |
| 5 | Amend Bylaws -- Call Special Meetings | Against | Against | Shareholder |

REGIONS FINANCIAL CORPORATION

Ticker: RF Security ID: 7591EP100
 Meeting Date: APR 25, 2018 Meeting Type: Annual
 Record Date: FEB 26, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Carolyn H. Byrd | For | For | Management |
| 1b | Elect Director Don DeFosset | For | For | Management |
| 1c | Elect Director Samuel A. Di Piazza, Jr. | For | For | Management |
| 1d | Elect Director Eric C. Fast | For | For | Management |
| 1e | Elect Director O. B. Grayson Hall, Jr. | For | For | Management |
| 1f | Elect Director John D. Johns | For | For | Management |
| 1g | Elect Director Ruth Ann Marshall | For | For | Management |
| 1h | Elect Director Susan W. Matlock | For | For | Management |
| 1i | Elect Director John E. Maupin, Jr. | For | For | Management |
| 1j | Elect Director Charles D. McCrary | For | For | Management |
| 1k | Elect Director James T. Prokopanko | For | For | Management |
| 1l | Elect Director Lee J. Styslenger, III | For | For | Management |
| 1m | Elect Director Jose S. Suquet | For | For | Management |

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|---|--|----------|----------|------------|
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: 780259206
 Meeting Date: MAY 22, 2018 Meeting Type: Annual
 Record Date: APR 12, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Ann Godbehere as Director | For | For | Management |
| 4 | Re-elect Ben van Beurden as Director | For | For | Management |
| 5 | Re-elect Euleen Goh as Director | For | For | Management |
| 6 | Re-elect Charles Holliday as Director | For | For | Management |
| 7 | Re-elect Catherine Hughes as Director | For | For | Management |
| 8 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 9 | Re-elect Roberto Setubal as Director | For | For | Management |
| 10 | Re-elect Sir Nigel Sheinwald as Director | For | For | Management |
| 11 | Re-elect Linda Stuntz as Director | For | For | Management |
| 12 | Re-elect Jessica Uhl as Director | For | For | Management |
| 13 | Re-elect Gerrit Zalm as Director | For | For | Management |
| 14 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions | Against | Against | Shareholder |

SAMSUNG ELECTRONICS CO. LTD.

Ticker: A005930 Security ID: 796050888
 Meeting Date: MAR 23, 2018 Meeting Type: Annual
 Record Date: DEC 29, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2.1.1 | Elect Kim Jeong-hun as Outside Director | For | For | Management |
| 2.1.2 | Elect Kim Sun-uk as Outside Director | For | For | Management |
| 2.1.3 | Elect Park Byung-gook as Outside Director | For | For | Management |
| 2.2.1 | Elect Lee Sang-hoon as Inside Director | For | For | Management |
| 2.2.2 | Elect Kim Ki-nam as Inside Director | For | For | Management |
| 2.2.3 | Elect Kim Hyun-suk as Inside Director | For | For | Management |

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|-------|--|-----|-----|------------|
| 2.2.4 | Elect Koh Dong-jin as Inside Director | For | For | Management |
| 2.3 | Elect Kim Sun-uk as a Member of Audit Committee | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 4 | Amend Articles of Incorporation | For | For | Management |

SK TELECOM CO.

Ticker: A017670 Security ID: 78440P108
 Meeting Date: MAR 21, 2018 Meeting Type: Annual
 Record Date: DEC 29, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Approve Stock Option Grants | For | For | Management |
| 3.1 | Elect Ryu Young-sang as Inside Director | For | For | Management |
| 3.2 | Elect Yoon Young-min as Outside Director | For | For | Management |
| 4 | Elect Yoon Young-min as a Member of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

SUNCOR ENERGY INC.

Ticker: SU Security ID: 867224107
 Meeting Date: MAY 02, 2018 Meeting Type: Annual
 Record Date: MAR 07, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Patricia M. Bedient | For | For | Management |
| 1.2 | Elect Director Mel E. Benson | For | For | Management |
| 1.3 | Elect Director Jacynthe Cote | For | For | Management |
| 1.4 | Elect Director Dominic D'Alessandro | For | For | Management |
| 1.5 | Elect Director John D. Gass | For | For | Management |
| 1.6 | Elect Director Dennis M. Houston | For | For | Management |
| 1.7 | Elect Director Maureen McCaw | For | For | Management |
| 1.8 | Elect Director Eira M. Thomas | For | For | Management |
| 1.9 | Elect Director Steven W. Williams | For | For | Management |
| 1.10 | Elect Director Michael M. Wilson | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
 Meeting Date: APR 24, 2018 Meeting Type: Annual
 Record Date: FEB 14, 2018

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Agnes Bundy Scanlan | For | For | Management |
| 1.2 | Elect Director Dallas S. Clement | For | For | Management |
| 1.3 | Elect Director Paul R. Garcia | For | For | Management |
| 1.4 | Elect Director M. Douglas Ivester | For | For | Management |
| 1.5 | Elect Director Donna S. Morea | For | For | Management |
| 1.6 | Elect Director David M. Ratcliffe | For | For | Management |
| 1.7 | Elect Director William H. Rogers, Jr. | For | For | Management |
| 1.8 | Elect Director Frank P. Scruggs, Jr. | For | For | Management |
| 1.9 | Elect Director Bruce L. Tanner | For | For | Management |
| 1.10 | Elect Director Steven C. Voorhees | For | For | Management |
| 1.11 | Elect Director Thomas R. Watjen | For | For | Management |
| 1.12 | Elect Director Phail Wynn, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: 874039100
 Meeting Date: JUN 05, 2018 Meeting Type: Annual
 Record Date: APR 06, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Profit Distribution | For | For | Management |
| 3 | Approve Amendments to Articles of Association | For | For | Management |
| 4.1 | Elect F.C. Tseng with Shareholder No. 104 as Non-Independent Director | For | For | Management |
| 4.2 | Elect Mei-ling Chen , a Representative of National Development Fund, Executive Yuan with Shareholder No. 1, as Non-Independent Director | For | For | Management |
| 4.3 | Elect Mark Liu with Shareholder No. 10758 as Non-Independent Director | For | For | Management |
| 4.4 | Elect C.C. Wei with Shareholder No. 370885 as Non-Independent Director | For | For | Management |
| 4.5 | Elect Sir Peter L. Bonfield with ID No. 504512XXX as Independent Director | For | For | Management |
| 4.6 | Elect Stan Shih with Shareholder No. 534770 as Independent Director | For | For | Management |
| 4.7 | Elect Thomas J. Engibous with ID No. 515274XXX as Independent Director | For | For | Management |
| 4.8 | Elect Kok-Choo Chen with ID No. A210358XXX as Independent Director | For | For | Management |
| 4.9 | Elect Michael R. Splinter with ID No. 488601XXX as Independent Director | For | For | Management |

THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 15, 2018 Meeting Type: Annual
 Record Date: MAR 16, 2018

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Walter W. Bettinger, II | For | For | Management |
| 1b | Elect Director Joan T. Dea | For | For | Management |
| 1c | Elect Director Christopher V. Dodds | For | For | Management |
| 1d | Elect Director Mark A. Goldfarb | For | For | Management |
| 1e | Elect Director Charles A. Ruffel | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Provide Proxy Access Right | For | For | Management |
| 6 | Prepare Employment Diversity Report | Against | Against | Shareholder |
| 7 | Report on Political Contributions | Against | Against | Shareholder |

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104

Meeting Date: MAY 02, 2018 Meeting Type: Annual

Record Date: MAR 05, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Lloyd C. Blankfein | For | For | Management |
| 1b | Elect Director M. Michele Burns | For | For | Management |
| 1c | Elect Director Mark A. Flaherty | For | For | Management |
| 1d | Elect Director William W. George | For | For | Management |
| 1e | Elect Director James A. Johnson | For | For | Management |
| 1f | Elect Director Ellen J. Kullman | For | For | Management |
| 1g | Elect Director Lakshmi N. Mittal | For | For | Management |
| 1h | Elect Director Adebayo O. Ogunlesi | For | For | Management |
| 1i | Elect Director Peter Oppenheimer | For | For | Management |
| 1j | Elect Director David A. Viniar | For | For | Management |
| 1k | Elect Director Mark O. Winkelman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 6 | Amend Proxy Access Right | Against | Against | Shareholder |

THE INTERPUBLIC GROUP OF COMPANIES, INC.

Ticker: IPG Security ID: 460690100

Meeting Date: MAY 24, 2018 Meeting Type: Annual

Record Date: MAR 29, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Jocelyn Carter-Miller | For | For | Management |
| 1.2 | Elect Director H. John Greeniaus | For | For | Management |
| 1.3 | Elect Director Mary J. Steele Guilfoile | For | For | Management |
| 1.4 | Elect Director Dawn Hudson | For | For | Management |
| 1.5 | Elect Director William T. Kerr | For | For | Management |
| 1.6 | Elect Director Henry S. Miller | For | For | Management |
| 1.7 | Elect Director Jonathan F. Miller | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.8 | Elect Director Patrick Q. Moore | For | For | Management |
| 1.9 | Elect Director Michael I. Roth | For | For | Management |
| 1.10 | Elect Director David M. Thomas | For | For | Management |
| 1.11 | Elect Director E. Lee Wyatt Jr. | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

THE KROGER CO.

Ticker: KR Security ID: 501044101
 Meeting Date: JUN 28, 2018 Meeting Type: Annual
 Record Date: MAY 02, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Nora A. Aufreiter | For | For | Management |
| 1b | Elect Director Robert D. Beyer | For | For | Management |
| 1c | Elect Director Anne Gates | For | For | Management |
| 1d | Elect Director Susan J. Kropf | For | For | Management |
| 1e | Elect Director W. Rodney McMullen | For | For | Management |
| 1f | Elect Director Jorge P. Montoya | For | For | Management |
| 1g | Elect Director Clyde R. Moore | For | For | Management |
| 1h | Elect Director James A. Runde | For | For | Management |
| 1i | Elect Director Ronald L. Sargent | For | For | Management |
| 1j | Elect Director Bobby S. Shackouls | For | For | Management |
| 1k | Elect Director Mark S. Sutton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Provide Proxy Access Right | For | For | Management |
| 4 | Amend Bylaws to Authorize the Board to Amend Bylaws | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 6 | Report on Benefits of Adopting Renewable Energy Goals | Against | Against | Shareholder |
| 7 | Assess Environmental Impact of Non-Recyclable Packaging | Against | Against | Shareholder |
| 8 | Require Independent Board Chairman | Against | Against | Shareholder |

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 10, 2017 Meeting Type: Proxy Contest
 Record Date: AUG 11, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|--------------|------------|
| | Management Proxy (Blue Proxy Card) | None | | |
| 1.1 | Elect Director Francis S. Blake | For | Did Not Vote | Management |
| 1.2 | Elect Director Angela F. Braly | For | Did Not Vote | Management |
| 1.3 | Elect Director Amy L. Chang | For | Did Not Vote | Management |
| 1.4 | Elect Director Kenneth I. Chenault | For | Did Not Vote | Management |
| 1.5 | Elect Director Scott D. Cook | For | Did Not Vote | Management |
| 1.6 | Elect Director Terry J. Lundgren | For | Did Not Vote | Management |
| 1.7 | Elect Director W. James McNerney, Jr. | For | Did Not Vote | Management |

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| | | | | |
|------|--|----------|--------------|-------------|
| 1.8 | Elect Director David S. Taylor | For | Did Not Vote | Management |
| 1.9 | Elect Director Margaret C. Whitman | For | Did Not Vote | Management |
| 1.10 | Elect Director Patricia A. Woertz | For | Did Not Vote | Management |
| 1.11 | Elect Director Ernesto Zedillo | For | Did Not Vote | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | Did Not Vote | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Did Not Vote | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Did Not Vote | Management |
| 5 | Adopt Holy Land Principles | Against | Did Not Vote | Shareholder |
| 6 | Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws | Against | Did Not Vote | Shareholder |
| 7 | Report on Risks of Doing Business in Conflict-Affected Areas | Against | Did Not Vote | Shareholder |
| 8 | Repeal Any Amendments to Code of Regulations Adopted After April 8, 2016 | Against | Did Not Vote | Shareholder |
| # | Proposal | Diss Rec | Vote Cast | Sponsor |
| | Dissident Proxy (White Proxy Card) | None | | |
| 1.1 | Elect Director Nelson Peltz | For | For | Shareholder |
| 1.2 | Management Nominee Francis S. Blake | For | For | Shareholder |
| 1.3 | Management Nominee Angela F. Braly | For | For | Shareholder |
| 1.4 | Management Nominee Amy L. Chang | For | For | Shareholder |
| 1.5 | Management Nominee Kenneth I. Chenault | For | For | Shareholder |
| 1.6 | Management Nominee Scott D. Cook | For | For | Shareholder |
| 1.7 | Management Nominee Terry J. Lundgren | For | For | Shareholder |
| 1.8 | Management Nominee W. James McNerney, Jr. | For | For | Shareholder |
| 1.9 | Management Nominee David S. Taylor | For | For | Shareholder |
| 1.10 | Management Nominee Margaret C. Whitman | For | For | Shareholder |
| 1.11 | Management Nominee Patricia A. Woertz | For | For | Shareholder |
| 2 | Ratify Deloitte & Touche LLP as Auditors | None | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | None | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | Three Years | Management |
| 5 | Adopt Holy Land Principles | None | Against | Shareholder |
| 6 | Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws | None | Against | Shareholder |
| 7 | Report on Risks of Doing Business in Conflict-Affected Areas | None | Against | Shareholder |
| 8 | Repeal Any Amendments to Code of Regulations Adopted After April 8, 2016 | For | For | Shareholder |

THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 23, 2018 Meeting Type: Annual
 Record Date: MAR 27, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Alan L. Beller | For | For | Management |
| 1b | Elect Director John H. Dasburg | For | For | Management |
| 1c | Elect Director Janet M. Dolan | For | For | Management |
| 1d | Elect Director Kenneth M. Duberstein | For | For | Management |
| 1e | Elect Director Patricia L. Higgins | For | For | Management |
| 1f | Elect Director William J. Kane | For | For | Management |
| 1g | Elect Director Clarence Otis, Jr. | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 1h | Elect Director Philip T. (Pete) Ruegger, III | For | For | Management |
| 1i | Elect Director Todd C. Schermerhorn | For | For | Management |
| 1j | Elect Director Alan D. Schnitzer | For | For | Management |
| 1k | Elect Director Donald J. Shepard | For | For | Management |
| 1l | Elect Director Laurie J. Thomsen | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Prepare Employment Diversity Report and Report on Diversity Policies | Against | Against | Shareholder |

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100
 Meeting Date: MAY 10, 2018 Meeting Type: Annual
 Record Date: MAR 20, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Alan S. Armstrong | For | For | Management |
| 1.2 | Elect Director Stephen W. Bergstrom | For | For | Management |
| 1.3 | Elect Director Stephen I. Chazen | For | For | Management |
| 1.4 | Elect Director Charles I. Cogut | For | For | Management |
| 1.5 | Elect Director Kathleen B. Cooper | For | For | Management |
| 1.6 | Elect Director Michael A. Creel | For | For | Management |
| 1.7 | Elect Director Peter A. Ragauss | For | For | Management |
| 1.8 | Elect Director Scott D. Sheffield | For | For | Management |
| 1.9 | Elect Director Murray D. Smith | For | For | Management |
| 1.10 | Elect Director William H. Spence | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

TOTAL SA

Ticker: FP Security ID: 89151E109
 Meeting Date: JUN 01, 2018 Meeting Type: Annual/Special
 Record Date: APR 23, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.48 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or New Shares) | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Patrick Pouyanne as Director | For | For | Management |
| 7 | Reelect Patrick Artus as Director | For | For | Management |
| 8 | Reelect Anne-Marie Idrac as Director | For | For | Management |
| 9 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |

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|----|---|---------|---------|-------------|
| 10 | Approve Agreements with Patrick Pouyanne | For | For | Management |
| 11 | Approve Compensation of Chairman and CEO | For | For | Management |
| 12 | Approve Remuneration Policy of Chairman and CEO | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 625 Million | For | For | Management |
| 15 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 625 Million | For | For | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 19 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 20 | Amend Article 11 of Bylaws to Comply with Legal Changes Re: Employee Representatives | Against | Against | Shareholder |

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 17, 2018 Meeting Type: Annual
 Record Date: FEB 20, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1a | Elect Director Warner L. Baxter | For | For | Management |
| 1b | Elect Director Marc N. Casper | For | For | Management |
| 1c | Elect Director Andrew Cecere | For | For | Management |
| 1d | Elect Director Arthur D. Collins, Jr. | For | For | Management |
| 1e | Elect Director Kimberly J. Harris | For | For | Management |
| 1f | Elect Director Roland A. Hernandez | For | For | Management |
| 1g | Elect Director Doreen Woo Ho | For | For | Management |
| 1h | Elect Director Olivia F. Kirtley | For | For | Management |
| 1i | Elect Director Karen S. Lynch | For | For | Management |
| 1j | Elect Director Richard P. McKenney | For | For | Management |
| 1k | Elect Director David B. O'Maley | For | For | Management |
| 1l | Elect Director O'dell M. Owens | For | For | Management |
| 1m | Elect Director Craig D. Schnuck | For | For | Management |
| 1n | Elect Director Scott W. Wine | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

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|---|--|-----|-----|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
|---|--|-----|-----|------------|

UNILEVER NV

Ticker: UNA Security ID: 904784709
Meeting Date: MAY 03, 2018 Meeting Type: Annual
Record Date: APR 05, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Discussion of the Annual Report and Accounts for the 2017 Financial Year | None | None | Management |
| 2 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Executive Board Members | For | For | Management |
| 4 | Approve Discharge of Non-Executive Board Members | For | For | Management |
| 5 | Approve Remuneration Policy for Management Board Members | For | For | Management |
| 6 | Reelect N S Andersen as Non-Executive Director | For | For | Management |
| 7 | Reelect L M Cha as Non-Executive Director | For | Against | Management |
| 8 | Reelect V Colao as Non-Executive Director | For | For | Management |
| 9 | Reelect M Dekkers as Non-Executive Director | For | For | Management |
| 10 | Reelect J Hartmann as Non-Executive Director | For | For | Management |
| 11 | Reelect M Ma as Non-Executive Director | For | For | Management |
| 12 | Reelect S Masiyiwa as Non-Executive Director | For | For | Management |
| 13 | Reelect Y Moon as Non-Executive Director | For | For | Management |
| 14 | Reelect G Pitkethly as Executive Director | For | For | Management |
| 15 | Reelect P G J M Polman as Executive Director | For | For | Management |
| 16 | Reelect J Rishton as Non-Executive Director | For | For | Management |
| 17 | Reelect F Sijbesma as Non-Executive Director | For | For | Management |
| 18 | Elect A Jung as Non-Executive Director | For | For | Management |
| 19 | Ratify KPMG as Auditors | For | For | Management |
| 20 | Authorize Repurchase of Up to 6 Percent of Cumulative Preference Shares and Up to 7 Percent of Cumulative Preference Shares and Depositary Receipts | For | For | Management |
| 21 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 22 | Approve Reduction in Share Capital through Cancellation of Preference Shares and Depositary Receipts Thereof | For | For | Management |
| 23 | Approve Reduction in Share Capital through Cancellation of Ordinary Shares and Depositary Receipts Thereof | For | For | Management |
| 24 | Grant Board Authority to Issue Shares | For | For | Management |

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|----|--|-----|-----|------------|
| 25 | Authorize Board to Exclude Preemptive Rights from Share Issuances for General Corporate Purposes | For | For | Management |
| 26 | Authorize Board to Exclude Preemptive Rights from Share Issuances for Acquisition Purposes | For | For | Management |

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
 Meeting Date: MAY 10, 2018 Meeting Type: Annual
 Record Date: MAR 09, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Andrew H. Card, Jr. | For | For | Management |
| 1b | Elect Director Erroll B. Davis, Jr. | For | For | Management |
| 1c | Elect Director David B. Dillon | For | For | Management |
| 1d | Elect Director Lance M. Fritz | For | For | Management |
| 1e | Elect Director Deborah C. Hopkins | For | For | Management |
| 1f | Elect Director Jane H. Lute | For | For | Management |
| 1g | Elect Director Michael R. McCarthy | For | For | Management |
| 1h | Elect Director Thomas F. McLarty, III | For | For | Management |
| 1i | Elect Director Bhavesh V. Patel | For | For | Management |
| 1j | Elect Director Jose H. Villarreal | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 04, 2018 Meeting Type: Annual
 Record Date: APR 10, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director William C. Ballard, Jr. | For | For | Management |
| 1b | Elect Director Richard T. Burke | For | For | Management |
| 1c | Elect Director Timothy P. Flynn | For | For | Management |
| 1d | Elect Director Stephen J. Hemsley | For | For | Management |
| 1e | Elect Director Michele J. Hooper | For | For | Management |
| 1f | Elect Director F. William McNabb, III | For | For | Management |
| 1g | Elect Director Valerie C. Montgomery Rice | For | For | Management |
| 1h | Elect Director Glenn M. Renwick | For | For | Management |
| 1i | Elect Director Kenneth I. Shine | For | For | Management |
| 1j | Elect Director David S. Wichmann | For | For | Management |
| 1k | Elect Director Gail R. Wilensky | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

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VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 03, 2018 Meeting Type: Annual
 Record Date: MAR 05, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Shellye L. Archambeau | For | For | Management |
| 1.2 | Elect Director Mark T. Bertolini | For | For | Management |
| 1.3 | Elect Director Richard L. Carrion | For | For | Management |
| 1.4 | Elect Director Melanie L. Healey | For | For | Management |
| 1.5 | Elect Director M. Frances Keeth | For | For | Management |
| 1.6 | Elect Director Lowell C. McAdam | For | For | Management |
| 1.7 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.8 | Elect Director Rodney E. Slater | For | For | Management |
| 1.9 | Elect Director Kathryn A. Tesija | For | For | Management |
| 1.10 | Elect Director Gregory D. Wasson | For | For | Management |
| 1.11 | Elect Director Gregory G. Weaver | For | For | Management |
| 2 | Ratify Ernst & Young as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Bylaws -- Call Special Meetings | Against | Against | Shareholder |
| 5 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Assess Feasibility of Cyber Security and Data Privacy as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |
| 8 | Clawback of Incentive Payments | Against | Against | Shareholder |
| 9 | Eliminate Above-Market Earnings in Executive Retirement Plans | Against | Against | Shareholder |

 WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 24, 2018 Meeting Type: Annual
 Record Date: FEB 27, 2018

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director John D. Baker, II | For | For | Management |
| 1b | Elect Director Celeste A. Clark | For | For | Management |
| 1c | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 1d | Elect Director Elizabeth A. "Betsy" Duke | For | For | Management |
| 1e | Elect Director Donald M. James | For | For | Management |
| 1f | Elect Director Maria R. Morris | For | For | Management |
| 1g | Elect Director Karen B. Peetz | For | For | Management |
| 1h | Elect Director Juan A. Pujadas | For | For | Management |
| 1i | Elect Director James H. Quigley | For | For | Management |
| 1j | Elect Director Ronald L. Sargent | For | For | Management |
| 1k | Elect Director Timothy J. Sloan | For | For | Management |
| 1l | Elect Director Suzanne M. Vautrinot | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |
| 5 | Reform Executive Compensation Policy | Against | Against | Shareholder |

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with Social Responsibility
6 Report on Incentive-Based Compensation Against Against Shareholder
and Risks of Material Losses

===== END NPX REPORT

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

BlackRock Enhanced Equity Dividend Trust

By: /s/ John Perlowski
John Perlowski
Chief Executive Officer of
BlackRock Enhanced Equity Dividend
Trust

Date: August 30, 2018