

LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC

Form N-PX

August 17, 2018

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF  
REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21511

LAZARD GLOBAL TOTAL RETURN AND INCOME FUND, INC.

(Exact name of registrant as specified in charter)

c/o Lazard Asset Management LLC  
30 Rockefeller Plaza  
New York, New York 10112

(Address of principal executive offices) (Zip code)

Mark R. Anderson, Esq.  
30 Rockefeller Plaza  
New York, New York 10112

(Name and address of agent for service)

Registrant's telephone number, including area code: (800) 823-6300

Date of fiscal year end: 12/31

Date of reporting period: July 1, 2017-June 30, 2018

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

ICA File Number: 811-21511  
Reporting Period: 07/01/2017 - 06/30/2018  
Lazard Global Total Return and Income Fund, Inc.

===== Lazard Global Total Return and Income Fund, Inc. =====

## Edgar Filing: LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC - Form N-PX

ACCENTURE PLC

Ticker: ACN Security ID: G1151C101  
 Meeting Date: FEB 07, 2018 Meeting Type: Annual  
 Record Date: DEC 11, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jaime Ardila	For	For	Management
1b	Elect Director Charles H. Giancarlo	For	For	Management
1c	Elect Director Herbert Hainer	For	For	Management
1d	Elect Director Marjorie Magner	For	For	Management
1e	Elect Director Nancy McKinstry	For	For	Management
1f	Elect Director Pierre Nanterme	For	For	Management
1g	Elect Director Gilles C. Pelisson	For	For	Management
1h	Elect Director Paula A. Price	For	For	Management
1i	Elect Director Arun Sarin	For	For	Management
1j	Elect Director Frank K. Tang	For	For	Management
1k	Elect Director Tracey T. Travis	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	For	For	Management
8	Approve Merger Agreement	For	For	Management
9	Amend Articles of Association to No Longer Require Shareholder Approval of Certain Internal Transactions	For	For	Management

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 AIA GROUP LTD.

Ticker: 1299 Security ID: Y002A1105  
 Meeting Date: MAY 18, 2018 Meeting Type: Annual  
 Record Date: MAY 14, 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	Elect Ng Keng Hooi as Director	For	For	Management
4	Elect Cesar Velasquez Purisima as Director	For	For	Management
5	Elect Lawrence Juen-Yee Lau as Director	For	For	Management
6	Elect Chung-Kong Chow as Director	For	For	Management
7	Elect John Barrie Harrison as Director	For	For	Management
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9A	Approve Issuance of Equity or Equity-Linked Securities without	For	For	Management

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	Preemptive Rights			
9B	Authorize Repurchase of Issued Share Capital	For	For	Management
9C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	For	For	Management

### ALIBABA GROUP HOLDING LIMITED

Ticker: BABA Security ID: 01609W102  
 Meeting Date: OCT 18, 2017 Meeting Type: Annual  
 Record Date: AUG 18, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Jack Yun Ma as Director	For	Against	Management
1.2	Elect Masayoshi Son as Director	For	Against	Management
1.3	Elect Walter Teh Ming Kwauk as Director	For	For	Management
2	Ratify PricewaterhouseCoopers as Auditors	For	For	Management

### ALPHABET INC.

Ticker: GOOGL Security ID: 02079K305  
 Meeting Date: JUN 06, 2018 Meeting Type: Annual  
 Record Date: APR 18, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Page	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Eric E. Schmidt	For	For	Management
1.4	Elect Director L. John Doerr	For	Withhold	Management
1.5	Elect Director Roger W. Ferguson, Jr.	For	For	Management
1.6	Elect Director Diane B. Greene	For	For	Management
1.7	Elect Director John L. Hennessy	For	For	Management
1.8	Elect Director Ann Mather	For	Withhold	Management
1.9	Elect Director Alan R. Mulally	For	For	Management
1.10	Elect Director Sundar Pichai	For	For	Management
1.11	Elect Director K. Ram Shriram	For	Withhold	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Report on Gender Pay Gap	Against	For	Shareholder
7	Adopt Simple Majority Vote	Against	For	Shareholder
8	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
9	Adopt a Policy on Board Diversity	Against	Against	Shareholder
10	Report on Major Global Content Management Controversies	Against	For	Shareholder

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ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B639CJ108  
 Meeting Date: APR 25, 2018 Meeting Type: Annual  
 Record Date: APR 11, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Receive Directors' Report (Non-Voting)	None	None	Management
A2	Receive Auditors' Report (Non-Voting)	None	None	Management
A3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
A4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share	For	For	Management
A5	Approve Discharge of Directors	For	For	Management
A6	Approve Discharge of Auditors	For	For	Management
A7.a	Reelect Paul Cornet de Ways Ruart as Director	For	Against	Management
A7.b	Reelect Stefan Descheemaeker as Director	For	Against	Management
A7.c	Reelect Gregoire de Spoelberch as Director	For	Against	Management
A7.d	Reelect Alexandre Van Damme as Director	For	Against	Management
A7.e	Reelect Alexandre Behring as Director	For	Against	Management
A7.f	Reelect Paulo Lemann as Director	For	Against	Management
A7.g	Reelect Carlos Alberto da Veiga Sicupira as Director	For	Against	Management
A7.h	Reelect Marcel Herrmann Telles as Director	For	Against	Management
A7.i	Reelect Maria Asuncion Aramburuzabala as Director	For	Against	Management
A7.j	Reelect Martin J. Barrington as Director	For	Against	Management
A7.k	Reelect William F. Gifford, Jr. as Director	For	Against	Management
A7.l	Reelect Alejandro Santo Domingo Davila as Director	For	Against	Management
A8.a	Approve Remuneration Report	For	Against	Management
A8.b	Approve Increase of Fixed Annual Fee of the Chairman	For	For	Management
A8.c	Approve Non-Executive Director Stock Option Grants	For	For	Management
A8.d	Approve Auditors' Remuneration	For	For	Management
B1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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 AON PLC

Ticker: AON Security ID: G0408V102  
 Meeting Date: JUN 22, 2018 Meeting Type: Annual  
 Record Date: APR 24, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lester B. Knight	For	For	Management
1.2	Elect Director Gregory C. Case	For	For	Management
1.3	Elect Director Jin-Yong Cai	For	For	Management
1.4	Elect Director Jeffrey C. Campbell	For	For	Management

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1.5	Elect Director Fulvio Conti	For	For	Management
1.6	Elect Director Cheryl A. Francis	For	For	Management
1.7	Elect Director J. Michael Losh	For	For	Management
1.8	Elect Director Richard B. Myers	For	For	Management
1.9	Elect Director Richard C. Notebaert	For	For	Management
1.10	Elect Director Gloria Santona	For	For	Management
1.11	Elect Director Carolyn Y. Woo	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Ratify Ernst & Young LLP as Auditors	For	For	Management
6	Ratify Ernst & Young LLP as Aon's U.K. Statutory Auditor	For	For	Management
7	Authorize Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Shares for Market Purchase	For	For	Management
9	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	For	For	Management
10	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	For	For	Management
11	Approve Political Donations	For	For	Management

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### APPLE INC.

Ticker: AAPL Security ID: 037833100  
 Meeting Date: FEB 13, 2018 Meeting Type: Annual  
 Record Date: DEC 15, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James Bell	For	For	Management
1b	Elect Director Tim Cook	For	For	Management
1c	Elect Director Al Gore	For	For	Management
1d	Elect Director Bob Iger	For	For	Management
1e	Elect Director Andrea Jung	For	For	Management
1f	Elect Director Art Levinson	For	For	Management
1g	Elect Director Ron Sugar	For	For	Management
1h	Elect Director Sue Wagner	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	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Proxy Access Amendments	Against	For	Shareholder
6	Establish Human Rights Committee	Against	Against	Shareholder

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### APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105  
 Meeting Date: MAR 08, 2018 Meeting Type: Annual  
 Record Date: JAN 10, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Judy Bruner	For	For	Management
1b	Elect Director Xun (Eric) Chen	For	For	Management

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1c	Elect Director Aart J. de Geus	For	For	Management
1d	Elect Director Gary E. Dickerson	For	For	Management
1e	Elect Director Stephen R. Forrest	For	For	Management
1f	Elect Director Thomas J. Iannotti	For	For	Management
1g	Elect Director Alexander A. Karsner	For	For	Management
1h	Elect Director Adrianna C. Ma	For	For	Management
1i	Elect Director Scott A. McGregor	For	For	Management
1j	Elect Director Dennis D. Powell	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	For	Shareholder
5	Adopt Policy to Annually Disclose EEO-1 Data	Against	For	Shareholder

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ASHTEAD GROUP PLC

Ticker: AHT Security ID: G05320109  
 Meeting Date: SEP 12, 2017 Meeting Type: Annual  
 Record Date: SEP 08, 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 Final Dividend	For	For	Management
4	Re-elect Chris Cole as Director	For	For	Management
5	Re-elect Geoff Drabble as Director	For	For	Management
6	Re-elect Brendan Horgan as Director	For	For	Management
7	Re-elect Sat Dhaiwal as Director	For	For	Management
8	Re-elect Suzanne Wood as Director	For	For	Management
9	Re-elect Ian Sutcliffe as Director	For	For	Management
10	Re-elect Wayne Edmunds as Director	For	For	Management
11	Re-elect Lucinda Riches as Director	For	For	Management
12	Re-elect Tanya Fratto as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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ASSA ABLOY AB

Ticker: ASSA B Security ID: W0817X204  
 Meeting Date: APR 26, 2018 Meeting Type: Annual  
 Record Date: APR 20, 2018

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Board's Proposal on Distribution of Profits	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
9b	Approve Allocation of Income and Dividends of SEK 3.30 Per Share	For	Did Not Vote	Management
9c	Approve Discharge of Board and President	For	Did Not Vote	Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote	Management
11a	Approve Remuneration of Directors in the Amount of SEK 2.1 million for Chairman, SEK 900,000 for Vice Chairman and SEK 630,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
11b	Approve Remuneration of Auditors	For	Did Not Vote	Management
12a	Reelect Lars Renstrom (Chairman), Carl Douglas (Vice Chair), Ulf Ewaldsson, Eva Karlsson, Birgitta Klasen, Sofia Schorling Hogberg and Jan Svensson as Directors; Elect Lena Olving as New Director	For	Did Not Vote	Management
12b	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
13	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Did Not Vote	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
15	Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Approve Performance Share Matching Plan LTI 2018	For	Did Not Vote	Management
17	Close Meeting	None	None	Management

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 AUTOZONE, INC.

Ticker: AZO Security ID: 053332102  
 Meeting Date: DEC 20, 2017 Meeting Type: Annual

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Record Date: OCT 23, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Brooks	For	For	Management
1.2	Elect Director Linda A. Goodspeed	For	For	Management
1.3	Elect Director Earl G. Graves, Jr.	For	For	Management
1.4	Elect Director Enderson Guimaraes	For	For	Management
1.5	Elect Director J. R. Hyde, III	For	For	Management
1.6	Elect Director D. Bryan Jordan	For	For	Management
1.7	Elect Director W. Andrew McKenna	For	For	Management
1.8	Elect Director George R. Mrkonjic, Jr.	For	For	Management
1.9	Elect Director Luis P. Nieto	For	For	Management
1.10	Elect Director William C. Rhodes, III	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	One Year	Management

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### BIOGEN INC.

Ticker: BIIB                      Security ID: 09062X103  
 Meeting Date: JUN 12, 2018      Meeting Type: Annual  
 Record Date: APR 17, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alexander J. Denner	For	For	Management
1b	Elect Director Caroline D. Dorsa	For	For	Management
1c	Elect Director Nancy L. Leaming	For	For	Management
1d	Elect Director Richard C. Mulligan	For	For	Management
1e	Elect Director Robert W. Pangia	For	For	Management
1f	Elect Director Stelios Papadopoulos	For	For	Management
1g	Elect Director Brian S. Posner	For	For	Management
1h	Elect Director Eric K. Rowinsky	For	For	Management
1i	Elect Director Lynn Schenk	For	For	Management
1j	Elect Director Stephen A. Sherwin	For	For	Management
1k	Elect Director Michel Vounatsos	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	For	Shareholder
5	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	Against	For	Shareholder

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### BRITISH AMERICAN TOBACCO PLC

Ticker: BATS                      Security ID: G1510J102  
 Meeting Date: JUL 19, 2017      Meeting Type: Special  
 Record Date: JUL 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to the Acquisition of the Remaining Common Stock of Reynolds American Inc.	For	For	Management



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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
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

CANADIAN NATIONAL RAILWAY COMPANY

Ticker: CNR Security ID: 136375102  
 Meeting Date: APR 24, 2018 Meeting Type: Annual  
 Record Date: MAR 01, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shauneen Bruder	For	For	Management
1.2	Elect Director Donald J. Carty	For	For	Management
1.3	Elect Director Gordon D. Giffin	For	For	Management
1.4	Elect Director Julie Godin	For	For	Management
1.5	Elect Director Edith E. Holiday	For	For	Management
1.6	Elect Director V. Maureen Kempston Darkes	For	For	Management
1.7	Elect Director Denis Losier	For	For	Management
1.8	Elect Director Kevin G. Lynch	For	For	Management
1.9	Elect Director James E. O'Connor	For	For	Management
1.10	Elect Director Robert Pace	For	For	Management
1.11	Elect Director Robert L. Phillips	For	For	Management
1.12	Elect Director Laura Stein	For	For	Management

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2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

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CIELO SA

Ticker: CIEL3                      Security ID: P2859E100  
 Meeting Date: APR 20, 2018      Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017	For	For	Management
2	Approve Capital Budget, Allocation of Income and Dividends	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain	Management
5.1	Elect Antonio Mauricio Maurano as Director	For	Against	Management
5.2	Elect Bernardo de Azevedo Silva Rothe as Director	For	Against	Management
5.3	Elect Marcelo Augusto Dutra Labuto as Director	For	For	Management
5.4	Elect Rogerio Magno Panca as Director	For	Against	Management
5.5	Elect Cesario Narihito Nakamura as Director	For	Against	Management
5.6	Elect Francisco Jose Pereira Terra as Director	For	Against	Management
5.7	Elect Marcelo de Araujo Noronha as Director	For	Against	Management
5.8	Elect Vinicius Urias Favarao as Director	For	Against	Management
5.9	Elect Aldo Luiz Mendes as Independent Director	For	For	Management
5.10	Elect Francisco Augusto da Costa e Silva as Independent Director	For	For	Management
5.11	Elect Gilberto Mifano as Independent Director	For	For	Management
6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes for Each Supported Nominee?	None	Abstain	Management
7.1	Percentage of Votes to Be Assigned - Elect Antonio Mauricio Maurano as Director	None	Abstain	Management
7.2	Percentage of Votes to Be Assigned - Elect Bernardo de Azevedo Silva Rothe as Director	None	Abstain	Management
7.3	Percentage of Votes to Be Assigned - Elect Marcelo Augusto Dutra Labuto as Director	None	Abstain	Management
7.4	Percentage of Votes to Be Assigned - Elect Rogerio Magno Panca as Director	None	Abstain	Management
7.5	Percentage of Votes to Be Assigned - Elect Cesario Narihito Nakamura as	None	Abstain	Management

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	Director			
7.6	Percentage of Votes to Be Assigned - Elect Francisco Jose Pereira Terra as Director	None	Abstain	Management
7.7	Percentage of Votes to Be Assigned - Elect Marcelo de Araujo Noronha as Director	None	Abstain	Management
7.8	Percentage of Votes to Be Assigned - Elect Vinicius Urias Favarao as Director	None	Abstain	Management
7.9	Percentage of Votes to Be Assigned - Elect Aldo Luiz Mendes as Independent Director	None	Abstain	Management
7.10	Percentage of Votes to Be Assigned - Elect Francisco Augusto da Costa e Silva as Independent Director	None	Abstain	Management
7.11	Percentage of Votes to Be Assigned - Elect Gilberto Mifano as Independent Director	None	Abstain	Management
8	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Management

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CIELO SA

Ticker: CIEL3 Security ID: P2859E100  
 Meeting Date: APR 20, 2018 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Fiscal Council Members	For	For	Management
2.1	Elect Adriano Meira Ricci as Fiscal Council Member and Flavio Saba Santos Estrela as Alternate	For	For	Management
2.2	Elect Joel Antonio de Araujo as Fiscal Council Members and Sigmar Milton Mayer Filho as Alternate	For	For	Management
2.3	Elect Herculano Anibal Alves as Fiscal Council Member and Kleber do Espirito Santo as Alternate	For	For	Management
2.4	Elect Marcelo Santos Dall'Occo as Fiscal Council Member and Carlos Roberto Mendonca da Siva as Alternate	For	For	Management
2.5	Elect Haroldo Reginaldo Levy Neto as Fiscal Council Member and Milton Luiz Miloni as Alternate	For	For	Management
3	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 7 Accordingly	For	For	Management
4	Amend Articles	For	For	Management
5	Consolidate Bylaws	For	For	Management

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CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102  
 Meeting Date: DEC 11, 2017 Meeting Type: Annual  
 Record Date: OCT 13, 2017

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carol A. Bartz	For	For	Management
1b	Elect Director M. Michele Burns	For	For	Management
1c	Elect Director Michael D. Capellas	For	For	Management
1d	Elect Director Amy L. Chang	For	For	Management
1e	Elect Director John L. Hennessy	For	For	Management
1f	Elect Director Kristina M. Johnson	For	For	Management
1g	Elect Director Roderick C. McGeary	For	For	Management
1h	Elect Director Charles H. Robbins	For	For	Management
1i	Elect Director Arun Sarin	For	For	Management
1j	Elect Director Brenton L. Saunders	For	For	Management
1k	Elect Director Steven M. West	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
7	Report on Lobbying Payments and Policy	Against	For	Shareholder

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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
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	For	Shareholder
8	Amend Proxy Access Right	Against	For	Shareholder
9	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	For	Shareholder
10	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder

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## COCA-COLA EUROPEAN PARTNERS PLC

Ticker: CCE Security ID: G25839104  
 Meeting Date: MAY 31, 2018 Meeting Type: Annual  
 Record Date: MAY 29, 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 Francisco Crespo Benitez as Director	For	For	Management
4	Elect Alvaro Gomez-Trenor Aguilar as Director	For	For	Management
5	Re-elect Jose Ignacio Comenge Sanchez-Real as Director	For	For	Management
6	Re-elect Irial Finan as Director	For	For	Management
7	Re-elect Damian Gammell as Director	For	For	Management
8	Re-elect Alfonso Libano Daurella as Director	For	For	Management
9	Re-elect Mario Rotllant Sola as Director	For	For	Management
10	Reappoint Ernst & Young LLP as Auditors	For	For	Management
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise Political Donations and Expenditure	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Approve Waiver on Tender-Bid Requirement	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise Off-Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

## COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107  
 Meeting Date: APR 24, 2018 Meeting Type: Annual  
 Record Date: FEB 23, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph W. Babb, Jr.	For	For	Management
1.2	Elect Director Michael E. Collins	For	For	Management
1.3	Elect Director Roger A. Cregg	For	For	Management
1.4	Elect Director T. Kevin DeNicola	For	For	Management
1.5	Elect Director Jacqueline P. Kane	For	For	Management
1.6	Elect Director Richard G. Lindner	For	For	Management
1.7	Elect Director Barbara R. Smith	For	For	Management
1.8	Elect Director Robert S. Taubman	For	For	Management
1.9	Elect Director Reginald M. Turner, Jr.	For	For	Management

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1.10	Elect Director Nina G. Vaca	For	For	Management
1.11	Elect Director Michael G. Van de Ven	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	Approve Omnibus Stock Plan	For	For	Management

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### COMPASS GROUP PLC

Ticker: CPG                      Security ID: G23296208  
 Meeting Date: FEB 08, 2018      Meeting Type: Annual  
 Record Date: FEB 06, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Dominic Blakemore as Director	For	For	Management
6	Re-elect Richard Cousins as Director (Withdrawn Resolution)	For	For	Management
7	Re-elect Gary Green as Director	For	For	Management
8	Re-elect Johnny Thomson as Director	For	For	Management
9	Re-elect Carol Arrowsmith as Director	For	For	Management
10	Re-elect John Bason as Director	For	For	Management
11	Re-elect Stefan Bomhard as Director	For	For	Management
12	Re-elect Don Robert as Director	For	For	Management
13	Re-elect Nelson Silva as Director	For	For	Management
14	Re-elect Ireena Vittal as Director	For	Against	Management
15	Re-elect Paul Walsh as Director	For	For	Management
16	Reappoint KPMG LLP as Auditors	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Long Term Incentive Plan	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
23	Authorise Market Purchase of Ordinary Shares	For	For	Management
24	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	Management

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### CONTINENTAL AG

Ticker: CON                      Security ID: D16212140  
 Meeting Date: APR 27, 2018      Meeting Type: Annual  
 Record Date: APR 05, 2018

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.50 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2017	For	For	Management
3.2	Approve Discharge of Management Board Member Jose Avila for Fiscal 2017	For	For	Management
3.3	Approve Discharge of Management Board Member Ralf Cramer for Fiscal 2017	For	For	Management
3.4	Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2017	For	For	Management
3.5	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2017	For	For	Management
3.6	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2017	For	For	Management
3.7	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2017	For	For	Management
3.8	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2017	For	For	Management
3.9	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2017	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2017	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2017	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2017	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2017	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2017	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2017	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2017	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2017	For	For	Management
4.9	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2017	For	For	Management
4.10	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2017	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2017	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2017	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2017	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2017	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2017	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Gudrun Valten for Fiscal 2017	For	For	Management
4.17	Approve Discharge of Supervisory Board	For	For	Management

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	Member Kirsten Voerkel for Fiscal 2017			
4.18	Approve Discharge of Supervisory Board	For	For	Management
	Member Elke Volkmann for Fiscal 2017			
4.19	Approve Discharge of Supervisory Board	For	For	Management
	Member Erwin Woerle for Fiscal 2017			
4.20	Approve Discharge of Supervisory Board	For	For	Management
	Member Siegfried Wolf for Fiscal 2017			
5	Ratify KPMG AG as Auditors for Fiscal	For	For	Management
	2018			

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### CROWN HOLDINGS, INC.

Ticker: CCK Security ID: 228368106  
 Meeting Date: APR 26, 2018 Meeting Type: Annual  
 Record Date: MAR 06, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Conway	For	For	Management
1.2	Elect Director Timothy J. Donahue	For	For	Management
1.3	Elect Director Arnold W. Donald	For	For	Management
1.4	Elect Director Andrea J. Funk	For	For	Management
1.5	Elect Director Rose Lee	For	For	Management
1.6	Elect Director William G. Little	For	For	Management
1.7	Elect Director Hans J. Loliger	For	For	Management
1.8	Elect Director James H. Miller	For	For	Management
1.9	Elect Director Josef M. Muller	For	For	Management
1.10	Elect Director Caesar F. Sweitzer	For	For	Management
1.11	Elect Director Jim L. Turner	For	For	Management
1.12	Elect Director William S. Urkiel	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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### DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124  
 Meeting Date: JUN 28, 2018 Meeting Type: Annual  
 Record Date: MAR 31, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 62	For	For	Management
2.1	Elect Director Higuchi, Takeo	For	For	Management
2.2	Elect Director Yoshii, Keiichi	For	For	Management
2.3	Elect Director Ishibashi, Tamio	For	For	Management
2.4	Elect Director Kawai, Katsutomo	For	For	Management
2.5	Elect Director Kosokabe, Takeshi	For	For	Management
2.6	Elect Director Tsuchida, Kazuto	For	For	Management
2.7	Elect Director Fujitani, Osamu	For	For	Management
2.8	Elect Director Hori, Fukujiro	For	For	Management
2.9	Elect Director Hama, Takashi	For	For	Management
2.10	Elect Director Yamamoto, Makoto	For	For	Management
2.11	Elect Director Tanabe, Yoshiaki	For	For	Management
2.12	Elect Director Otomo, Hirotsugu	For	For	Management



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2.13	Elect Director Urakawa, Tatsuya	For	For	Management
2.14	Elect Director Dekura, Kazuhito	For	For	Management
2.15	Elect Director Ariyoshi, Yoshinori	For	For	Management
2.16	Elect Director Shimonishi, Keisuke	For	For	Management
2.17	Elect Director Kimura, Kazuyoshi	For	For	Management
2.18	Elect Director Shigemori, Yutaka	For	For	Management
2.19	Elect Director Yabu, Yukiko	For	For	Management
3	Appoint Statutory Auditor Nakazato, Tomoyuki	For	For	Management
4	Approve Annual Bonus	For	For	Management
5	Approve Career Achievement Bonus for Director	For	For	Management

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### 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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### DXC TECHNOLOGY COMPANY

Ticker: DXC Security ID: 23355L106  
 Meeting Date: AUG 10, 2017 Meeting Type: Annual  
 Record Date: JUN 12, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Elect Director Mukesh Aghi	For	For	Management
1b	Elect Director Amy E. Alving	For	For	Management
1c	Elect Director David L. Herzog	For	For	Management
1d	Elect Director Sachin Lawande	For	For	Management
1e	Elect Director J. Michael Lawrie	For	For	Management
1f	Elect Director Julio A. Portalatin	For	For	Management
1g	Elect Director Peter Rutland	For	For	Management
1h	Elect Director Manoj P. Singh	For	For	Management
1i	Elect Director Margaret C. Whitman	For	Against	Management
1j	Elect Director Robert F. Woods	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	Against	Management

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EATON CORPORATION PLC

Ticker: ETN Security ID: G29183103  
 Meeting Date: APR 25, 2018 Meeting Type: Annual  
 Record Date: FEB 26, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Craig Arnold	For	For	Management
1b	Elect Director Todd M. Bluedorn	For	For	Management
1c	Elect Director Christopher M. Connor	For	For	Management
1d	Elect Director Michael J. Critelli	For	For	Management
1e	Elect Director Richard H. Fearon	For	For	Management
1f	Elect Director Charles E. Golden	For	For	Management
1g	Elect Director Arthur E. Johnson	For	For	Management
1h	Elect Director Deborah L. McCoy	For	For	Management
1i	Elect Director Gregory R. Page	For	For	Management
1j	Elect Director Sandra Pianalto	For	For	Management
1k	Elect Director Gerald B. Smith	For	For	Management
1l	Elect Director Dorothy C. Thompson	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
5	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
6	Authorize Share Repurchase of Issued Share Capital	For	For	Management

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EBAY INC.

Ticker: EBAY Security ID: 278642103  
 Meeting Date: MAY 30, 2018 Meeting Type: Annual  
 Record Date: APR 04, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Fred D. Anderson, Jr.	For	For	Management

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1b	Elect Director Anthony J. Bates	For	For	Management
1c	Elect Director Adriane M. Brown	For	For	Management
1d	Elect Director Diana Farrell	For	For	Management
1e	Elect Director Logan D. Green	For	For	Management
1f	Elect Director Bonnie S. Hammer	For	For	Management
1g	Elect Director Kathleen C. Mitic	For	For	Management
1h	Elect Director Pierre M. Omidyar	For	For	Management
1i	Elect Director Paul S. Pressler	For	For	Management
1j	Elect Director Robert H. Swan	For	For	Management
1k	Elect Director Thomas J. Tierney	For	For	Management
1l	Elect Director Perry M. Traquina	For	For	Management
1m	Elect Director Devin N. Wenig	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	Ratify Existing Ownership Threshold for Shareholders to Call Special Meetings	For	Against	Management

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### FIVE BELOW, INC.

Ticker: FIVE Security ID: 33829M101  
 Meeting Date: JUN 19, 2018 Meeting Type: Annual  
 Record Date: APR 24, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel J. Kaufman	For	For	Management
1b	Elect Director Dinesh S. Lathi	For	For	Management
1c	Elect Director Richard L. Markee	For	For	Management
1d	Elect Director Thomas G. Vellios	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

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### HEXAGON AB

Ticker: HEXA B Security ID: W40063104  
 Meeting Date: MAY 04, 2018 Meeting Type: Annual  
 Record Date: APR 27, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
4	Approve Agenda of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive the Board's Dividend Proposal	None	None	Management
9a	Accept Financial Statements and	For	Did Not Vote	Management

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Statutory Reports			
9b	Approve Allocation of Income and Dividends of EUR 0.53 Per Share	For	Did Not Vote Management
9c	Approve Discharge of Board and President	For	Did Not Vote Management
10	Determine Number of Members (8) and Deputy Members (0) of Board	For	Did Not Vote Management
11	Approve Remuneration of Directors in the Amount of SEK 1.48 Million for Chairman, SEK 890,000 for Vice Chairman, and SEK 575,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Did Not Vote Management
12	Reelect Ola Rollen, Gun Nilsson (Chair), Ulrika Francke, John Brandon, Henrik Henriksson, Hans Vestberg, Sofia Schorling Hogberg and Marta Schorling Andreen as Directors; Ratify Ernst & Young as Auditors	For	Did Not Vote Management
13	Reelect Mikael Ekdahl, Jan Andersson, Anders Oscarsson and Ossian Ekdahl as Members of Nominating Committee	For	Did Not Vote Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
15	Close Meeting	None	None 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	For	Shareholder

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INTERCONTINENTAL EXCHANGE, INC.

Ticker: ICE Security ID: 45866F104  
 Meeting Date: MAY 18, 2018 Meeting Type: Annual  
 Record Date: MAR 20, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sharon Y. Bowen	For	For	Management
1b	Elect Director Ann M. Cairns	For	For	Management
1c	Elect Director Charles R. Crisp	For	For	Management
1d	Elect Director Duriya M. Farooqui	For	For	Management
1e	Elect Director Jean-Marc Forneri	For	For	Management
1f	Elect Director The Right Hon. the Lord Hague of Richmond	For	For	Management
1g	Elect Director Frederick W. Hatfield	For	For	Management
1h	Elect Director Thomas E. Noonan	For	For	Management
1i	Elect Director Frederic V. Salerno	For	For	Management
1j	Elect Director Jeffrey C. Sprecher	For	For	Management
1k	Elect Director Judith A. Sprieser	For	For	Management
1l	Elect Director Vincent Tese	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

IQVIA HOLDINGS, INC.

Ticker: IQV Security ID: 46266C105  
 Meeting Date: APR 10, 2018 Meeting Type: Annual  
 Record Date: FEB 14, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ari Bousbib	For	For	Management
1.2	Elect Director Colleen A. Goggins	For	For	Management
1.3	Elect Director John M. Leonard	For	For	Management
1.4	Elect Director Todd B. Sisitsky	For	Withhold	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

ISRAEL DISCOUNT BANK LTD.

Ticker: DSCT Security ID: 465074201  
 Meeting Date: AUG 08, 2017 Meeting Type: Annual  
 Record Date: JUL 11, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and the Report of the Board	None	None	Management
2	Approve Dividend Distribution	For	For	Management
3	Reappoint Somekh Chaikin and Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4.1	Elect Iris Avner as External Director as defined in Directive 301 of the Proper Conduct of Banking Business	For	For	Management

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4.2	Regulations for a Three Year Period Reelect Arie Orlev as External Director as defined in Directive 301 of the Proper Conduct of Banking Business Regulations for a Three Year Period	For	Did Not	Vote Management
4.3	Elect Yaacov Lifshitz as External Director as defined in Directive 301 of the Proper Conduct of Banking Business Regulations for a Three Year Period	For	For	Management
4.4	Reelect Shaul Kobrinsky as External Director as defined in Directive 301 of the Proper Conduct of Banking Business Regulations for a Three Year Period	For	For	Management
5.1	Elect Aharon Avramovich as External Director for a Three Year Period	For	For	Management
5.2	Reelect Baruch Lederman as External Director for a Three Year Period	For	For	Management
5.3	Reelect Yehuda Levi as External Director for a Three Year Period	For	Against	Management
5.4	Elect Dan Efroni as External Director for a Three Year Period	For	For	Management
6	Increase Authorized Common Stock and Amend Articles Accordingly	For	For	Management
7	Amend Articles of Association	For	Against	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	Against	Management

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ISRAEL DISCOUNT BANK LTD.

Ticker: DSCT Security ID: 465074201  
Meeting Date: JUN 07, 2018 Meeting Type: Annual  
Record Date: MAY 08, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Discuss Financial Statements and the Report of the Board	None	None	Management
2	Approve Dividend Distribution	For	For	Management
3	Reappoint Somekh Chaikin and Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4.1	Elect Reuven Adler as Director	For	For	Management
4.2	Elect Yarom Ariav as Director	For	Did Not Vote	Management
4.3	Reelect Yodfat Harel Buchris as Director	For	For	Management
4.4	Elect Ben Zion Zilberfarb as Director	For	For	Management
5.1	Elect Shalom-Yosef Hochman as External Director	For	For	Management
5.2	Elect Hagi Heller as External Director	For	Against	Management
6	Ratify Amended Compensation Policy for the Directors and Officers	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	Against	Management

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JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104  
 Meeting Date: APR 26, 2018 Meeting Type: Annual  
 Record Date: FEB 27, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mary C. Beckerle	For	For	Management
1b	Elect Director D. Scott Davis	For	For	Management
1c	Elect Director Ian E. L. Davis	For	For	Management
1d	Elect Director Jennifer A. Doudna	For	For	Management
1e	Elect Director Alex Gorsky	For	For	Management
1f	Elect Director Mark B. McClellan	For	For	Management
1g	Elect Director Anne M. Mulcahy	For	For	Management
1h	Elect Director William D. Perez	For	For	Management
1i	Elect Director Charles Prince	For	For	Management
1j	Elect Director A. Eugene Washington	For	For	Management
1k	Elect Director Ronald A. Williams	For	For	Management

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Prohibit Adjusting Compensation Metrics for Legal or Compliance Costs	Against	Against	Shareholder
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder

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### JOHNSON CONTROLS INTERNATIONAL PLC

Ticker: JCI Security ID: G51502105  
 Meeting Date: MAR 07, 2018 Meeting Type: Annual  
 Record Date: JAN 03, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael E. Daniels	For	For	Management
1b	Elect Director W. Roy Dunbar	For	For	Management
1c	Elect Director Brian Duperreault	For	For	Management
1d	Elect Director Gretchen R. Haggerty	For	For	Management
1e	Elect Director Simone Menne	For	For	Management
1f	Elect Director George R. Oliver	For	For	Management
1g	Elect Director Juan Pablo del Valle Perochena	For	For	Management
1h	Elect Director Jurgen Tinggren	For	For	Management
1i	Elect Director Mark Vergnano	For	For	Management
1j	Elect Director R. David Yost	For	For	Management
1k	Elect Director John D. Young	For	For	Management
2a	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
2b	Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Authorize Market Purchases of Company Shares	For	For	Management
4	Determine Price Range for Reissuance of Treasury Shares	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Approve the Directors' Authority to Allot Shares	For	For	Management
7	Approve the Disapplication of Statutory Pre-Emption Rights	For	For	Management
8a	Approve Cancellation of Share Premium Account	For	For	Management
8b	Approve Amendment of Articles to Facilitate Capital Reduction	For	For	Management

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### JULIUS BAER GRUPPE AG

Ticker: BAER Security ID: H4414N103  
 Meeting Date: APR 11, 2018 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management



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1.2	Approve Remuneration Report	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 1.40 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 3.9 Million	For	For	Management
4.2.1	Approve Variable Cash-Based Remuneration of Executive Committee in the Amount of CHF 6.2 Million	For	For	Management
4.2.2	Approve Variable Share-Based Remuneration of Executive Committee in the Amount of CHF 6.1 Million	For	For	Management
4.2.3	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 5.8 Million	For	For	Management
5.1.1	Reelect Daniel Sauter as Director	For	For	Management
5.1.2	Reelect Gilbert Achermann as Director	For	For	Management
5.1.3	Reelect Andreas Amschwand as Director	For	For	Management
5.1.4	Reelect Heinrich Baumann as Director	For	For	Management
5.1.5	Reelect Paul Man Yiu Chow as Director	For	For	Management
5.1.6	Reelect Ivo Furrer as Director	For	For	Management
5.1.7	Reelect Claire Giraut as Director	For	For	Management
5.1.8	Reelect Gareth Penny as Director	For	For	Management
5.1.9	Reelect Charles Stonehill as Director	For	For	Management
5.2	Elect Richard Campbell-Breeden as Director	For	For	Management
5.3	Elect Daniel Sauter as Board Chairman	For	For	Management
5.4.1	Reappoint Gilbert Achermann as Member of the Compensation Committee	For	For	Management
5.4.2	Reappoint Heinrich Baumann as Member of the Compensation Committee	For	For	Management
5.4.3	Appoint Richard Campbell-Breeden as Member of the Compensation Committee	For	For	Management
5.4.4	Reappoint Gareth Penny as Member of the Compensation Committee	For	For	Management
6	Ratify KPMG AG as Auditors	For	For	Management
7	Designate Marc Nater as Independent Proxy	For	For	Management
8	Transact Other Business (Voting)	For	Against	Management

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KAO CORP.

Ticker: 4452 Security ID: J30642169  
 Meeting Date: MAR 23, 2018 Meeting Type: Annual  
 Record Date: DEC 31, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 56	For	For	Management
2.1	Elect Director Sawada, Michitaka	For	For	Management
2.2	Elect Director Yoshida, Katsuhiko	For	For	Management
2.3	Elect Director Takeuchi, Toshiaki	For	For	Management
2.4	Elect Director Hasebe, Yoshihiro	For	For	Management
2.5	Elect Director Kadonaga, Sonosuke	For	For	Management
2.6	Elect Director Oku, Masayuki	For	For	Management
2.7	Elect Director Shinobe, Osamu	For	For	Management
3	Appoint Statutory Auditor Oka, Nobuhiro	For	For	Management

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## LINK ADMINISTRATION HOLDINGS LTD

Ticker: LNK Security ID: Q5S646100  
 Meeting Date: NOV 01, 2017 Meeting Type: Annual  
 Record Date: OCT 30, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peeyush Gupta as Director	For	For	Management
2	Elect Sally Pitkin as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Link Group Omnibus Equity Plan	For	For	Management
5	Approve the Grant of Performance Share Rights to John McMurtrie	For	For	Management

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## 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
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

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## 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

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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	One Year	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

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### MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209  
 Meeting Date: MAY 23, 2018 Meeting Type: Annual  
 Record Date: MAR 29, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger G. Eaton	For	For	Management
1.2	Elect Director Charles M. Herington	For	For	Management
1.3	Elect Director H. Sanford Riley	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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### MONSANTO COMPANY

Ticker: MON Security ID: 61166W101  
 Meeting Date: JAN 31, 2018 Meeting Type: Annual  
 Record Date: DEC 15, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Dwight M. 'Mitch' Barns	For	For	Management
1b	Elect Director Gregory H. Boyce	For	For	Management
1c	Elect Director David L. Chicoine	For	For	Management
1d	Elect Director Janice L. Fields	For	For	Management
1e	Elect Director Hugh Grant	For	For	Management
1f	Elect Director Laura K. Ipsen	For	For	Management
1g	Elect Director Marcos M. Lutz	For	For	Management
1h	Elect Director C. Steven McMillan	For	For	Management
1i	Elect Director Jon R. Moeller	For	For	Management
1j	Elect Director George H. Poste	For	For	Management
1k	Elect Director Robert J. Stevens	For	For	Management
1l	Elect Director Patricia Verduin	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 Bylaws to Create Board Human Rights Committee	Against	Against	Shareholder

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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	Against	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	Against	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	Against	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

NATIONAL BANK OF CANADA

Ticker: NA Security ID: 633067103  
 Meeting Date: APR 20, 2018 Meeting Type: Annual  
 Record Date: FEB 23, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond Bachand	For	For	Management
1.2	Elect Director Maryse Bertrand	For	For	Management
1.3	Elect Director Pierre Blouin	For	For	Management
1.4	Elect Director Pierre Boivin	For	For	Management
1.5	Elect Director Gillian H. Denham	For	For	Management
1.6	Elect Director Richard Fortin	For	For	Management
1.7	Elect Director Jean Houde	For	For	Management
1.8	Elect Director Karen Kinsley	For	For	Management
1.9	Elect Director Rebecca McKillican	For	For	Management
1.10	Elect Director Robert Pare	For	For	Management
1.11	Elect Director Lino A. Saputo, Jr.	For	For	Management
1.12	Elect Director Andree Savoie	For	For	Management
1.13	Elect Director Pierre Thabet	For	For	Management
1.14	Elect Director Louis Vachon	For	For	Management
2	Advisory Vote on Executive Compensation Approach	For	For	Management
3	Ratify Deloitte LLP as Auditors	For	For	Management

NORDEA BANK AB

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Ticker: NDA SEK Security ID: W57996105  
 Meeting Date: MAR 15, 2018 Meeting Type: Annual  
 Record Date: MAR 09, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.68 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (10) and Deputy Members (0) of Board	For	For	Management
11	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 294,600 for Chairman, EUR 141,300 for Vice Chairman, and EUR 91,950 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Bjorn Wahlroos, Pernille Erenbjerg, Robin Lawther, Lars G Nordstrom, Sarah Russell, Silvija Seres, Birger Steen and Maria Varsellona as Directors; Elect Nigel Hinshelwood and Torbjorn Magnusson as New Directors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Issuance of Convertible Instruments without Preemptive Rights	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19	Approve Merger Agreement with Nordea Holding Abp; Approve Relocation to Finland	For	For	Management
20a	Instruct Board to Enforce Company's Code of Conduct	None	Against	Shareholder
20b	Decide that Company's Central Security Organization handle Bank's Local Security	None	Against	Shareholder

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OVERSEA-CHINESE BANKING CORPORATION LIMITED

Ticker: O39 Security ID: Y64248209  
 Meeting Date: APR 30, 2018 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2a	Elect Ooi Sang Kuang as Director	For	For	Management
2b	Elect Lai Teck Poh as Director	For	For	Management
2c	Elect Pramukti Surjaudaja as Director	For	For	Management
3	Elect Chua Kim Chiu as Director	For	For	Management
4	Approve Final Dividend	For	For	Management
5a	Approve Directors' Fees	For	For	Management
5b	Approve Issuance of 6,000 Shares to Each Non-Executive Director for the Year Ended Dec. 31, 2017	For	For	Management
6	Approve KPMG LLG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
8	Approve Grant of Options and/or Rights and Issuance of Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	For	Management
9	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management

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 PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100  
 Meeting Date: MAY 17, 2018 Meeting Type: Annual  
 Record Date: MAY 15, 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 Mark Fitzpatrick as Director	For	For	Management
4	Elect James Turner as Director	For	For	Management
5	Elect Thomas Watjen as Director	For	For	Management
6	Re-elect Sir Howard Davies as Director	For	For	Management
7	Re-elect John Foley as Director	For	For	Management
8	Re-elect David Law as Director	For	For	Management
9	Re-elect Paul Manduca as Director	For	For	Management
10	Re-elect Kaikhushru Nargolwala as Director	For	For	Management
11	Re-elect Nicolaos Nicandrou as Director	For	For	Management
12	Re-elect Anthony Nightingale as Director	For	For	Management
13	Re-elect Philip Remnant as Director	For	For	Management
14	Re-elect Anne Richards as Director	For	For	Management
15	Re-elect Alice Schroeder as Director	For	For	Management

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16	Re-elect Barry Stowe as Director	For	For	Management
17	Re-elect Lord Turner as Director	For	For	Management
18	Re-elect Michael Wells as Director	For	For	Management
19	Reappoint KPMG LLP as Auditors	For	For	Management
20	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	For	For	Management
24	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
25	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	For	For	Management
26	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	For	For	Management
27	Authorise Market Purchase of Ordinary Shares	For	For	Management
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
29	Adopt New Articles of Association	For	For	Management

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### RELX NV

Ticker: REN Security ID: N7364X107  
 Meeting Date: SEP 26, 2017 Meeting Type: Special  
 Record Date: AUG 29, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Suzanne Wood as Non-Executive Director	For	For	Management
3	Close Meeting	None	None	Management

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### RELX NV

Ticker: REN Security ID: N7364X107  
 Meeting Date: APR 18, 2018 Meeting Type: Annual  
 Record Date: MAR 21, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Policy	None	None	Management
4	Adopt Financial Statements	For	For	Management
5	Approve Dividends of EUR 0.448 per Share	For	For	Management
6.a	Approve Discharge of Executive Directors	For	For	Management

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6.b	Approve Discharge of Non-Executive Directors	For	For	Management
7	Ratify Ernst & Young as Auditors	For	For	Management
8.a	Reelect Anthony Habgood as Non-Executive Director	For	For	Management
8.b	Reelect Wolfhart Hauser as Non-Executive Director	For	For	Management
8.c	Reelect Adrian Hennah as Non-Executive Director	For	For	Management
8.d	Reelect Marike van Lier Lels as Non-Executive Director	For	For	Management
8.e	Reelect Robert MacLeod as Non-Executive Director	For	For	Management
8.f	Reelect Carol Mills as Non-Executive Director	For	For	Management
8.g	Reelect Linda Sanford as Non-Executive Director	For	For	Management
8.h	Reelect Ben van der Veer as Non-Executive Director	For	For	Management
8.i	Reelect Suzanne Wood as Non-Executive Director	For	For	Management
9.a	Reelect Erik Engstrom as Executive Director	For	For	Management
9.b	Reelect Nick Luff as Executive Director	For	For	Management
10.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10.b	Approve Cancellation of up to 20 Million Ordinary Shares Held in Treasury	For	For	Management
11.a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition	For	For	Management
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11.a	For	For	Management
12	Other Business (Non-Voting)	None	None	Management
13	Close Meeting	None	None	Management

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RELX NV

Ticker: REN Security ID: N7364X107  
 Meeting Date: JUN 28, 2018 Meeting Type: Special  
 Record Date: MAY 31, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Amend Articles Re: Cross-Border Merger Between the Company and RELX PLC	For	For	Management
3	Approve Cross-Border Merger Between the Company and RELX PLC	For	For	Management
4a	Approve Discharge of Executive Director	For	For	Management
4b	Approve Discharge of Non-executive Director	For	For	Management
5	Close Meeting	None	None	Management

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RIO TINTO PLC

Ticker: RIO Security ID: G75754104  
 Meeting Date: APR 11, 2018 Meeting Type: Annual  
 Record Date: APR 09, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report for UK Law Purposes	For	For	Management
4	Approve Remuneration Report for Australian Law Purposes	For	For	Management
5A	Approve 2018 Equity Incentive Plan	For	For	Management
5B	Approve the Potential Termination of Benefits Payable under the 2018 Equity Incentive Plan	For	For	Management
6	Re-elect Megan Clark as Director	For	For	Management
7	Re-elect David Constable as Director	For	For	Management
8	Re-elect Ann Godbehere as Director	For	For	Management
9	Re-elect Simon Henry as Director	For	For	Management
10	Re-elect Jean-Sebastien Jacques as Director	For	For	Management
11	Re-elect Sam Laidlaw as Director	For	For	Management
12	Re-elect Michael L'Estrange as Director	For	For	Management
13	Re-elect Chris Lynch as Director	For	For	Management
14	Re-elect Simon Thompson as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	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 Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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 ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109  
 Meeting Date: FEB 06, 2018 Meeting Type: Annual  
 Record Date: DEC 11, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Elect Director Betty C. Alewine	For	For	Management
A2	Elect Director J. Phillip Holloman	For	For	Management
A3	Elect Director Lawrence D. Kingsley	For	For	Management
A4	Elect Director Lisa A. Payne	For	For	Management
B	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
C	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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 RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H157  
 Meeting Date: MAY 11, 2018 Meeting Type: Annual  
 Record Date: MAY 09, 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	Approve Final Dividend	For	For	Management
4	Re-elect Martin Scicluna as Director	For	For	Management
5	Re-elect Stephen Hester as Director	For	For	Management
6	Re-elect Scott Egan as Director	For	For	Management
7	Re-elect Alastair Barbour as Director	For	For	Management
8	Re-elect Kath Cates as Director	For	For	Management
9	Re-elect Enrico Cucchiani as Director	For	For	Management
10	Re-elect Isabel Hudson as Director	For	For	Management
11	Elect Charlotte Jones as Director	For	For	Management
12	Re-elect Joseph Streppel as Director	For	For	Management
13	Re-elect Martin Strobel as Director	For	For	Management
14	Reappoint KPMG LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	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 Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Adopt New Articles of Association	For	For	Management
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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 RYOHIN KEIKAKU CO. LTD.

Ticker: 7453 Security ID: J6571N105  
 Meeting Date: MAY 23, 2018 Meeting Type: Annual  
 Record Date: FEB 28, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 183	For	For	Management

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2.1	Elect Director Kanai, Masaaki	For	For	Management
2.2	Elect Director Suzuki, Kei	For	For	Management
2.3	Elect Director Yagyu, Masayoshi	For	For	Management
2.4	Elect Director Yoshikawa, Atsushi	For	For	Management
3	Appoint Statutory Auditor Ichikawa, Sachiko	For	For	Management

S&P GLOBAL INC.

Ticker: SPGI                      Security ID: 78409V104  
 Meeting Date: MAY 01, 2018      Meeting Type: Annual  
 Record Date: MAR 12, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marco Alvera	For	For	Management
1.2	Elect Director William D. Green	For	For	Management
1.3	Elect Director Charles E. Haldeman, Jr.	For	For	Management
1.4	Elect Director Stephanie C. Hill	For	For	Management
1.5	Elect Director Rebecca Jacoby	For	For	Management
1.6	Elect Director Monique F. Leroux	For	For	Management
1.7	Elect Director Maria R. Morris	For	For	Management
1.8	Elect Director Douglas L. Peterson	For	For	Management
1.9	Elect Director Michael Rake	For	For	Management
1.10	Elect Director Edward B. Rust, Jr.	For	For	Management
1.11	Elect Director Kurt L. Schmoke	For	For	Management
1.12	Elect Director Richard E. Thornburgh	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

SAMPO OYJ

Ticker: SAMPO                      Security ID: X75653109  
 Meeting Date: APR 19, 2018      Meeting Type: Annual  
 Record Date: APR 09, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 2.60 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 115,000 for Vice	For	For	Management

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	Chairman, EUR 90,000 for Other Directors; Approve Remuneration for Committee Work			
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Christian Clausen, Jannica Fagerholm, Adine Grate Axen, Veli-Matti Mattila, Risto Murto, Eira Palin-Lehtinen and Bjorn Wahlroosas Directors; Elect Antti Makinen as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Amend Articles Re: Auditors; Notice of General Meeting	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Close Meeting	None	None	Management

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### SANLAM LTD

Ticker: SLM Security ID: S7302C137  
Meeting Date: JUN 06, 2018 Meeting Type: Annual  
Record Date: MAY 25, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2017	For	For	Management
2	Reappoint Ernst & Young Incorporated as Auditors of the Company and Appoint C du Toit as the Individual and Designated Auditor	For	For	Management
3.1	Elect Mathukana Mokoka as Director	For	For	Management
4.1	Re-elect Anton Botha as Director	For	For	Management
4.2	Re-elect Rejoice Simelane as Director	For	For	Management
4.3	Re-elect Johan van Zyl as Director	For	For	Management
5.1	Re-elect Temba Mvusi as Director	For	For	Management
6.1	Re-elect Anton Botha as Member of the Audit Committee	For	For	Management
6.2	Re-elect Paul Hanratty as Member of the Audit Committee	For	For	Management
6.3	Elect Mathukana Mokoka as Member of the Audit Committee	For	For	Management
6.4	Re-elect Karabo Nondumo as Member of the Audit Committee	For	For	Management
7.1	Approve Remuneration Policy	For	For	Management
7.2	Approve Remuneration Implementation Report	For	For	Management
8	Approve Remuneration of Executive Directors and Non-executive Directors for the Financial Year Ended 31 December 2017	For	For	Management
9	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
10	Authorise Board to Issue Shares for Cash	For	For	Management
11	Authorise Ratification of Approved Resolutions	For	For	Management
A	Approve Remuneration of Non-executive Directors for the Period 1 July 2018	For	For	Management

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until 30 June 2019

B	Amend Memorandum of Incorporation	For	For	Management
C	Authorise Repurchase of Issued Share Capital	For	For	Management

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### SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108  
 Meeting Date: APR 04, 2018 Meeting Type: Annual  
 Record Date: FEB 07, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter L.S. Currie	For	For	Management
1b	Elect Director Miguel M. Galuccio	For	For	Management
1c	Elect Director V. Maureen Kempston Darkes	For	For	Management
1d	Elect Director Paal Kibsgaard	For	For	Management
1e	Elect Director Nikolay Kudryavtsev	For	For	Management
1f	Elect Director Helge Lund	For	For	Management
1g	Elect Director Michael E. Marks	For	For	Management
1h	Elect Director Indra K. Nooyi	For	For	Management
1i	Elect Director Lubna S. Olayan	For	For	Management
1j	Elect Director Leo Rafael Reif	For	For	Management
1k	Elect Director Henri Seydoux	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Adopt and Approve Financials and Dividends	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

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### SHIRE PLC

Ticker: SHP Security ID: G8124V108  
 Meeting Date: APR 24, 2018 Meeting Type: Annual  
 Record Date: APR 22, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Remuneration Policy	For	Against	Management
4	Re-elect Olivier Bohuon as Director	For	For	Management
5	Re-elect Ian Clark as Director	For	For	Management
6	Elect Thomas Dittrich as Director	For	For	Management
7	Re-elect Gail Fosler as Director	For	For	Management
8	Re-elect Steven Gillis as Director	For	For	Management
9	Re-elect David Ginsburg as Director	For	For	Management
10	Re-elect Susan Kilsby as Director	For	For	Management
11	Re-elect Sara Mathew as Director	For	For	Management
12	Re-elect Flemming Ornskov as Director	For	For	Management
13	Re-elect Albert Stroucken as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of	For	For	Management

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	Auditors			
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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

### SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101  
 Meeting Date: APR 26, 2018 Meeting Type: Annual  
 Record Date: FEB 26, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Adams	For	For	Management
1.2	Elect Director Karen L. Daniel	For	For	Management
1.3	Elect Director Ruth Ann M. Gillis	For	For	Management
1.4	Elect Director James P. Holden	For	For	Management
1.5	Elect Director Nathan J. Jones	For	For	Management
1.6	Elect Director Henry W. Knueppel	For	For	Management
1.7	Elect Director W. Dudley Lehman	For	For	Management
1.8	Elect Director Nicholas T. Pinchuk	For	For	Management
1.9	Elect Director Gregg M. Sherrill	For	For	Management
1.10	Elect Director Donald J. Stebbins	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

### STARBUCKS CORPORATION

Ticker: SBUX Security ID: 855244109  
 Meeting Date: MAR 21, 2018 Meeting Type: Annual  
 Record Date: JAN 11, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Howard Schultz	For	For	Management
1b	Elect Director Rosalind G. Brewer	For	For	Management
1c	Elect Director Mary N. Dillon	For	For	Management
1d	Elect Director Mellody Hobson	For	For	Management
1e	Elect Director Kevin R. Johnson	For	For	Management
1f	Elect Director Jorgen Vig Knudstorp	For	For	Management
1g	Elect Director Satya Nadella	For	For	Management
1h	Elect Director Joshua Cooper Ramo	For	For	Management
1i	Elect Director Clara Shih	For	For	Management
1j	Elect Director Javier G. Teruel	For	For	Management
1k	Elect Director Myron E. Ullman, III	For	For	Management
1l	Elect Director Craig E. Weatherup	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management

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3	Executive Officers' Compensation Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Proxy Access Bylaw Amendments	Against	Against	Shareholder
5	Report on Sustainable Packaging	Against	Against	Shareholder
6	Report on Paid Family Leave *Withdrawn Resolution*	None	None	Shareholder
7	Prepare Employment Diversity Report and Report on Diversity Policies	Against	Against	Shareholder

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### SYMRISE AG

Ticker: SY1 Security ID: D827A1108  
 Meeting Date: MAY 16, 2018 Meeting Type: Annual  
 Record Date: APR 24, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.88 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2017	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2017	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2018	For	For	Management
6	Elect Bernd Hirsch to the Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

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### 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.	For	For	Management

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	504512XXX as Independent Director			
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

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### TECHNOPRO HOLDINGS INC.

Ticker: 6028 Security ID: J82251109  
 Meeting Date: SEP 28, 2017 Meeting Type: Annual  
 Record Date: JUN 30, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 62.79	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Nishio, Yasuji	For	For	Management
3.2	Elect Director Sato, Hiroshi	For	For	Management
3.3	Elect Director Shimaoka, Gaku	For	For	Management
3.4	Elect Director Asai, Koichiro	For	For	Management
3.5	Elect Director Yagi, Takeshi	For	For	Management
3.6	Elect Director Watabe, Tsunehiro	For	For	Management
3.7	Elect Director Yamada, Kazuhiko	For	For	Management
3.8	Elect Director Sakamoto, Harumi	For	For	Management
4	Appoint Statutory Auditor Takao, Mitsutoshi	For	For	Management
5	Appoint Alternate Statutory Auditor Kitaarai, Yoshio	For	For	Management
6	Approve Equity Compensation Plan	For	For	Management

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### TENCENT HOLDINGS LTD.

Ticker: 700 Security ID: G87572163  
 Meeting Date: MAY 16, 2018 Meeting Type: Annual  
 Record Date: MAY 10, 2018

#	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 Li Dong Sheng as Director	For	Against	Management
3b	Elect Iain Ferguson Bruce as Director	For	For	Management
3c	Authorize Board to Fix Remuneration of Directors	For	For	Management
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



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7	Authorize Reissuance of Repurchased Shares	For	Against	Management
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### THE CHARLES SCHWAB CORPORATION

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

#	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	For	Shareholder
7	Report on Political Contributions	Against	For	Shareholder

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### THE COCA-COLA COMPANY

Ticker: KO                              Security ID: 191216100  
 Meeting Date: APR 25, 2018      Meeting Type: Annual  
 Record Date: FEB 26, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert A. Allen	For	For	Management
1.2	Elect Director Ronald W. Allen	For	For	Management
1.3	Elect Director Marc Bolland	For	For	Management
1.4	Elect Director Ana Botin	For	For	Management
1.5	Elect Director Richard M. Daley	For	For	Management
1.6	Elect Director Christopher C. Davis	For	For	Management
1.7	Elect Director Barry Diller	For	For	Management
1.8	Elect Director Helene D. Gayle	For	For	Management
1.9	Elect Director Alexis M. Herman	For	For	Management
1.10	Elect Director Muhtar Kent	For	For	Management
1.11	Elect Director Robert A. Kotick	For	For	Management
1.12	Elect Director Maria Elena Lagomasino	For	For	Management
1.13	Elect Director Sam Nunn	For	For	Management
1.14	Elect Director James Quincey	For	For	Management
1.15	Elect Director Caroline J. Tsay	For	For	Management
1.16	Elect Director David B. Weinberg	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

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### THERMO FISHER SCIENTIFIC INC.

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Ticker: TMO Security ID: 883556102  
 Meeting Date: MAY 23, 2018 Meeting Type: Annual  
 Record Date: MAR 28, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Marc N. Casper	For	For	Management
1b	Elect Director Nelson J. Chai	For	For	Management
1c	Elect Director C. Martin Harris	For	For	Management
1d	Elect Director Tyler Jacks	For	For	Management
1e	Elect Director Judy C. Lewent	For	For	Management
1f	Elect Director Thomas J. Lynch	For	For	Management
1g	Elect Director Jim P. Manzi	For	For	Management
1h	Elect Director Lars R. Sorensen	For	For	Management
1i	Elect Director Scott M. Sperling	For	For	Management
1j	Elect Director Elaine S. Ullian	For	For	Management
1k	Elect Director Dion J. Weisler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

### UBISOFT ENTERTAINMENT

Ticker: UBI Security ID: F9396N106  
 Meeting Date: SEP 22, 2017 Meeting Type: Annual/Special  
 Record Date: SEP 19, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Treatment of Losses	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Absence of New Transactions	For	For	Management
5	Advisory Vote on Compensation of Yves Guillemot, Chairman and CEO	For	For	Management
6	Advisory Vote on Compensation of Claude Guillemot, Vice-CEO	For	For	Management
7	Advisory Vote on Compensation of Michel Guillemot, Vice-CEO	For	For	Management
8	Advisory Vote on Compensation of Gerard Guillemot, Vice-CEO	For	For	Management
9	Advisory Vote on Compensation of Christian Guillemot, Vice-CEO	For	For	Management
10	Approve Remuneration Policy for Chairman and CEO	For	For	Management
11	Approve Remuneration Policy for Vice-CEOs	For	For	Management
12	Reelect Claude Guillemot as Director	For	For	Management
13	Reelect Michel Guillemot as Director	For	For	Management
14	Reelect Christian Guillemot as Director	For	For	Management
15	Reelect Didier Crespel as Director	For	For	Management
16	Reelect Laurence Hubert-Moy as Director	For	For	Management
17	Elect Virginie Haas as Director	For	For	Management
18	Elect Corinne Fernandez-Handelsman as Director	For	For	Management

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19	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	For	For	Management
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1,450,000	For	For	Management
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850,000	For	For	Management
25	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 850,000	For	For	Management
26	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
27	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
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 (International Subsidiaries)	For	For	Management
30	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for Employees and Corporate Officers of International Subsidiaries (Specific Countries)	For	For	Management
31	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
32	Authorize up to 0.14 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Executive Corporate Officers	None	None	Management
33	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 4 Million	For	For	Management
34	Amend Article 8 of Bylaws Re: Employee Representatives and Law Rebsamen	For	For	Management
35	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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 UBISOFT ENTERTAINMENT

Ticker: UBI Security ID: F9396N106  
 Meeting Date: JUN 27, 2018 Meeting Type: Annual/Special  
 Record Date: JUN 22, 2018

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Absence of Dividends	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Compensation of Yves Guillemot, Chairman and CEO	For	For	Management
6	Approve Compensation of Claude Guillemot, Vice-CEO	For	For	Management
7	Approve Compensation of Michel Guillemot, Vice-CEO	For	For	Management
8	Approve Compensation of Gerard Guillemot, Vice-CEO	For	For	Management
9	Approve Compensation of Christian Guillemot, Vice-CEO	For	For	Management
10	Approve Remuneration Policy for Chairman and CEO	For	For	Management
11	Approve Remuneration Policy for Vice-CEOs	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans (International Subsidiaries)	For	For	Management
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for Employees and Corporate Officers of International Subsidiaries (Specific Countries)	For	For	Management
17	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
18	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
19	Authorize up to 0.2 Percent of Issued Capital for Use in Stock Option Plans Reserved for Executive Corporate Officers	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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UNILEVER PLC

Ticker: ULVR Security ID: G92087165  
 Meeting Date: MAY 02, 2018 Meeting Type: Annual  
 Record Date: APR 30, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

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2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	Against	Management
4	Re-elect Nils Andersen as Director	For	For	Management
5	Re-elect Laura Cha as Director	For	For	Management
6	Re-elect Vittorio Colao as Director	For	For	Management
7	Re-elect Dr Marijn Dekkers as Director	For	For	Management
8	Re-elect Dr Judith Hartmann as Director	For	For	Management
9	Re-elect Mary Ma as Director	For	For	Management
10	Re-elect Strive Masiyiwa as Director	For	For	Management
11	Re-elect Youngme Moon as Director	For	For	Management
12	Re-elect Graeme Pitkethly as Director	For	For	Management
13	Re-elect Paul Polman as Director	For	For	Management
14	Re-elect John Rishton as Director	For	For	Management
15	Re-elect Feike Sijbesma as Director	For	For	Management
16	Elect Andrea Jung as Director	For	For	Management
17	Reappoint KPMG LLP as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of Auditors	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
23	Authorise Market Purchase of Ordinary Shares	For	For	Management
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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 UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109  
 Meeting Date: APR 30, 2018 Meeting Type: Annual  
 Record Date: MAR 02, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lloyd J. Austin, III	For	For	Management
1b	Elect Director Diane M. Bryant	For	For	Management
1c	Elect Director John V. Faraci	For	For	Management
1d	Elect Director Jean-Pierre Garnier	For	For	Management
1e	Elect Director Gregory J. Hayes	For	For	Management
1f	Elect Director Ellen J. Kullman	For	For	Management
1g	Elect Director Marshall O. Larsen	For	For	Management
1h	Elect Director Harold W. McGraw, III	For	For	Management
1i	Elect Director Margaret L. O'Sullivan	For	For	Management
1j	Elect Director Fredric G. Reynolds	For	For	Management
1k	Elect Director Brian C. Rogers	For	For	Management
1l	Elect Director Christine Todd Whitman	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 PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Eliminate Supermajority Vote Requirement to Approve Certain	For	For	Management

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6	Business Combinations Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder
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VANTIV, INC.

Ticker: VNTV Security ID: 92210H105  
 Meeting Date: JAN 08, 2018 Meeting Type: Special  
 Record Date: NOV 20, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	Against	Management

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VISA INC.

Ticker: V Security ID: 92826C839  
 Meeting Date: JAN 30, 2018 Meeting Type: Annual  
 Record Date: DEC 01, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lloyd A. Carney	For	For	Management
1b	Elect Director Mary B. Cranston	For	For	Management
1c	Elect Director Francisco Javier Fernandez-Carbajal	For	For	Management
1d	Elect Director Gary A. Hoffman	For	For	Management
1e	Elect Director Alfred F. Kelly, Jr.	For	For	Management
1f	Elect Director John F. Lundgren	For	For	Management
1g	Elect Director Robert W. Matschullat	For	For	Management
1h	Elect Director Suzanne Nora Johnson	For	For	Management
1i	Elect Director John A.C. Swainson	For	For	Management
1j	Elect Director Maynard G. Webb, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

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WELBILT, INC.

Ticker: WBT Security ID: 949090104  
 Meeting Date: APR 27, 2018 Meeting Type: Annual  
 Record Date: FEB 28, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Cynthia M. Egnotovich	For	For	Management
1b	Elect Director Dino J. Bianco	For	For	Management
1c	Elect Director Joan K. Chow	For	For	Management
1d	Elect Director Thomas D. Davis	For	For	Management
1e	Elect Director Janice L. Fields	For	For	Management
1f	Elect Director Brian R. Gamache	For	For	Management
1g	Elect Director Andrew Langham	For	For	Management
1h	Elect Director Hubertus M. Muehlhaeuser	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management

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3	Executive Officers' Compensation Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
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WOLTERS KLUWER NV

Ticker:           WKL                   Security ID: ADPV09931  
 Meeting Date: APR 19, 2018   Meeting Type: Annual  
 Record Date: MAR 22, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Receive Report of Management Board (Non-Voting)	None	None	Management
2.b	Discussion on Company's Corporate Governance Structure	None	None	Management
2.c	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2.d	Discuss Remuneration Policy	None	None	Management
3.a	Adopt Financial Statements	For	For	Management
3.b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3.c	Approve Dividends of EUR 0.85 per Share	For	For	Management
4.a	Approve Discharge of Management Board	For	For	Management
4.b	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board	For	For	Management
6.a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital	For	For	Management
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Cancellation of Repurchased Shares	For	For	Management
9	Ratify Deloitte as Auditors	For	For	Management
10	Other Business (Non-Voting)	None	None	Management
11	Close Meeting	None	None	Management

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WORLDPAY, INC.

Ticker:           WP                   Security ID: 981558109  
 Meeting Date: MAY 16, 2018   Meeting Type: Annual  
 Record Date: MAR 29, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Drucker	For	For	Management
1.2	Elect Director Karen Richardson	For	For	Management
1.3	Elect Director Boon Sim	For	For	Management
1.4	Elect Director Jeffrey Stiefler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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YAMAHA CORP.

Ticker: 7951 Security ID: J95732103  
Meeting Date: JUN 25, 2018 Meeting Type: Annual  
Record Date: MAR 31, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	For	Management
2	Approve Accounting Transfers	For	For	Management
3	Amend Articles to Make Technical Changes	For	For	Management
4.1	Elect Director Nakata, Takuya	For	For	Management
4.2	Elect Director Yamahata, Satoshi	For	For	Management
4.3	Elect Director Hosoi, Masahito	For	For	Management
4.4	Elect Director Nosaka, Shigeru	For	For	Management
4.5	Elect Director Ito, Masatoshi	For	For	Management
4.6	Elect Director Hakoda, Junya	For	For	Management
4.7	Elect Director Nakajima, Yoshimi	For	For	Management
4.8	Elect Director Fukui, Taku	For	For	Management
4.9	Elect Director Hidaka, Yoshihiro	For	For	Management

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ZOETIS INC.

Ticker: ZTS Security ID: 98978V103  
Meeting Date: MAY 15, 2018 Meeting Type: Annual  
Record Date: MAR 21, 2018

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sanjay Khosla	For	For	Management
1.2	Elect Director Willie M. Reed	For	For	Management
1.3	Elect Director Linda Rhodes	For	For	Management
1.4	Elect Director William C. Steere, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

===== END NPX REPORT

SIGNATURES

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

LAZARD GLOBAL TOTAL RETURN AND INCOME FUND, INC.

By: /s/ Nathan A. Paul

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Nathan A. Paul  
Chief Executive Officer



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Date: August 17, 2018

Pursuant to the requirements of the Investment Company Act of 1940, this Report has been signed below by the principal executive officer on behalf of the Registrant on the date indicated.

By: /s/ Nathan A. Paul

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Nathan A. Paul  
Chief Executive Officer

Date: August 17, 2018