

Vote Summary Report

Date range covered : 07/01/2018 to 09/30/2018

Qorvo, Inc.

Meeting Date: 08/07/2018

Country: USA

Primary Security ID: 74736K101

Record Date: 06/14/2018

Meeting Type: Annual

Ticker: QRVO

Primary CUSIP: 74736K101

Primary ISIN: US74736K1016

Primary SEDOL: BR9YYP4

Shares Voted: 27,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Ralph G. Quinsey	Mgmt	For	For	For
1.2	Elect Director Robert A. Bruggeworth	Mgmt	For	For	For
1.3	Elect Director Daniel A. DiLeo	Mgmt	For	For	For
1.4	Elect Director Jeffery R. Gardner	Mgmt	For	For	For
1.5	Elect Director Charles Scott Gibson	Mgmt	For	For	For
1.6	Elect Director John R. Harding	Mgmt	For	For	For
1.7	Elect Director David H. Y. Ho	Mgmt	For	For	For
1.8	Elect Director Roderick D. Nelson	Mgmt	For	For	For
1.9	Elect Director Walden C. Rhines	Mgmt	For	For	For
1.10	Elect Director Susan L. Spradley	Mgmt	For	For	For
1.11	Elect Director Walter H. Wilkinson, Jr.	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Vote Summary Report

Date range covered : 10/01/2018 to 12/31/2018

Oracle Corp.

Meeting Date: 11/14/2018

Country: USA

Primary Security ID: 68389X105

Record Date: 09/17/2018

Meeting Type: Annual

Ticker: ORCL

Primary CUSIP: 68389X105

Primary ISIN: US68389X1054

Primary SEDOL: 2661568

Shares Voted: 24,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	Mgmt	For	Withhold	Withhold
1.2	Elect Director Michael J. Boskin	Mgmt	For	For	For
1.3	Elect Director Safra A. Catz	Mgmt	For	For	For
1.4	Elect Director Bruce R. Chizen	Mgmt	For	Withhold	Withhold
1.5	Elect Director George H. Conrades	Mgmt	For	Withhold	Withhold
1.6	Elect Director Lawrence J. Ellison	Mgmt	For	For	For
1.7	Elect Director Hector Garcia-Molina	Mgmt	For	For	For
1.8	Elect Director Jeffrey O. Henley	Mgmt	For	For	For
1.9	Elect Director Mark V. Hurd	Mgmt	For	For	For
1.10	Elect Director Renee J. James	Mgmt	For	For	For
1.11	Elect Director Charles W. Moorman, IV	Mgmt	For	For	For
1.12	Elect Director Leon E. Panetta	Mgmt	For	Withhold	Withhold
1.13	Elect Director William G. Parrett	Mgmt	For	For	For
1.14	Elect Director Naomi O. Seligman	Mgmt	For	Withhold	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against

Vote Summary Report

Date range covered : 10/01/2018 to 12/31/2018

Oracle Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Report on Gender Pay Gap	SH	Against	For	For
5	Report on Political Contributions	SH	Against	For	For
6	Report on Lobbying Payments and Policy	SH	Against	For	For
7	Require Independent Board Chairman	SH	Against	For	For

Vote Summary Report

Date range covered : 01/01/2019 to 03/31/2019

Siemens AG

Meeting Date: 01/30/2019

Country: Germany

Primary Security ID: D69671218

Record Date: 01/09/2019

Meeting Type: Annual

Ticker: SIE

Primary CUSIP: D69671218

Primary ISIN: DE0007236101

Primary SEDOL: 5727973

Shares Voted: 24,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Receive Financial Statements and Statutory Reports for Fiscal 2017/18 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 3.80 per Share	Mgmt	For	For	For
3a	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2017/18	Mgmt	For	For	For
3b	Approve Discharge of Management Board Member Roland Busch for Fiscal 2017/18	Mgmt	For	For	For
3c	Approve Discharge of Management Board Member Lisa Davis for Fiscal 2017/18	Mgmt	For	For	For
3d	Approve Discharge of Management Board Member Klaus Helmrich for Fiscal 2017/18	Mgmt	For	For	For
3e	Approve Discharge of Management Board Member Janina Kugel for Fiscal 2017/18		Mgmt	For	ForFor
3f	Approve Discharge of Management Board Member Cedrik Neike for Fiscal 2017/18	Mgmt	For	For	For
3g	Approve Discharge of Management Board Member Michael Sen for Fiscal 2017/18	Mgmt	For	For	For
3h	Approve Discharge of Management Board Member Ralf P. Thomas for Fiscal 2017/18	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2019 to 03/31/2019

Siemens AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4a	Approve Discharge of Supervisory Board Member Jim Hagemann Snabe for Fiscal 2017/18	Mgmt	For	For	For
4b	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal 2017/18	Mgmt	For	For	For
4c	Approve Discharge of Supervisory Board Member Werner Wenning for Fiscal 2017/18	Mgmt	For	For	For
4d	Approve Discharge of Supervisory Board Member Olaf Bolduan (until January 31, 2018) for Fiscal 2017/18	Mgmt	For	For	For
4e	Approve Discharge of Supervisory Board Member Werner Brandt (since January 31, 2018) for Fiscal 2017/18	Mgmt	For	For	For
4f	Approve Discharge of Supervisory Board Member Gerhard Cromme (until January 31, 2018) for Fiscal 2017/18	Mgmt	For	For	For
4g	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal 2017/18	Mgmt	For	For	For
4h	Approve Discharge of Supervisory Board Member Andrea Fehrmann (since January 31, 2018) for Fiscal 2017/18	Mgmt	For	For	For
4i	Approve Discharge of Supervisory Board Member Hans Michael Gaul (until January 31, 2018) for Fiscal 2017/18	Mgmt	For	For	For
4j	Approve Discharge of Supervisory Board Member Reinhard Hahn for Fiscal 2017/18	Mgmt	For	For	For
4k	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2017/18	Mgmt	For	For	For
4l	Approve Discharge of Supervisory Board Member Robert Kensbock for Fiscal 2017/18	Mgmt	For	For	For
4m	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal 2017/18	Mgmt	For	For	For
4n	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal 2017/18	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2019 to 03/31/2019

Siemens AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4o	Approve Discharge of Supervisory Board Member Nicola Leibinger-Kammueler for Fiscal 2017/18	Mgmt	For	For	For
4p	Approve Discharge of Supervisory Board Member Gerard Mestrallet (until January 31, 2018) for Fiscal 2017/18	Mgmt	For	For	For
4q	Approve Discharge of Supervisory Board Member Benoit Potier (since January 31, 2018) for Fiscal 2017/18	Mgmt	For	For	For
4r	Approve Discharge of Supervisory Board Member Norbert Reithofer for Fiscal 2017/18	Mgmt	For	For	For
4s	Approve Discharge of Supervisory Board Member Gueler Sabanci (until January 31, 2018) for Fiscal 2017/18	Mgmt	For	For	For
4t	Approve Discharge of Supervisory Board Member Dame Nemat Talaat Shafik (since January 31, 2018) for Fiscal 2017/18	Mgmt	For	For	For
4u	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal 2017/18	Mgmt	For	For	For
4v	Approve Discharge of Supervisory Board Member Michael Sigmund for Fiscal 2017/18	Mgmt	For	For	For
4w	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal 2017/18	Mgmt	For	For	For
4x	Approve Discharge of Supervisory Board Member Sibylle Wankel (until January 31, 2018) for Fiscal 2017/18	Mgmt	For	For	For
4y	Approve Discharge of Supervisory Board Member Matthias Zachert (since January 31, 2018) for Fiscal 2017/18	Mgmt	For	For	For
4z	Approve Discharge of Supervisory Board Member Gunnar Zukunft (since January 31, 2018) for Fiscal 2017/18	Mgmt	For	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2018/19	Mgmt	For	For	For
6	Approve Creation of EUR 510 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For	For

Vote Summary Report

Date range covered : 01/01/2019 to 03/31/2019

Siemens AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 240 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For
8	Approve Affiliation Agreement with Subsidiary Kyros 58 GmbH	Mgmt	For	For	For
9	Additional Proposals presented at the Meeting	SH	Against	Against	Against
10	Additional Proposals presented at the Meeting	SH	Against	Against	Against
A	Counter Motion A	SH	Against	Against	Against
B	Counter Motion B	SH	Against	Against	Against
C	Counter Motion C	SH	Against	Against	Against
D	Counter Motion D	SH	Against	Against	Against
E	Counter Motion E	SH	Against	Against	Against
F	Counter Motion F	SH	Against	Against	Against
G	Counter Motion	SH	Against	Against	Against
H	Counter Motion	SH	Against	Against	Against
I	Counter Motion	SH	Against	Against	Against

Vote Summary Report

Date range covered : 04/01/2019 to 06/30/2019

Broadcom Inc.

Meeting Date: 04/01/2019

Country: USA

Primary Security ID: 11135F101

Record Date: 02/11/2019

Meeting Type: Annual

Ticker: AVGO

Primary CUSIP: 11135F101

Primary ISIN: US11135F1012

Primary SEDOL: BDZ78H9

Shares Voted: 2,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Hock E. Tan	Mgmt	For	For	For
1b	Elect Director Henry Samueli	Mgmt	For	For	For
1c	Elect Director Eddy W. Hartenstein	Mgmt	For	For	For
1d	Elect Director Diane M. Bryant	Mgmt	For	For	For
1e	Elect Director Gayla J. Delly	Mgmt	For	For	For
1f	Elect Director Check Kian Low	Mgmt	For	For	For
1g	Elect Director Peter J. Marks	Mgmt	For	For	For
1h	Elect Director Harry L. You	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2019 to 06/30/2019

CNA Financial Corp.

Meeting Date: 04/24/2019

Country: USA

Primary Security ID: 126117100

Record Date: 03/01/2019

Meeting Type: Annual

Ticker: CNA

Primary CUSIP: 126117100

Primary ISIN: US1261171003

Primary SEDOL: 2204866

Shares Voted: 9,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael A. Bless	Mgmt	For	For	For
1.2	Elect Director Jose O. Montemayor	Mgmt	For	For	For
1.3	Elect Director Don M. Randel	Mgmt	For	For	For
1.4	Elect Director Andre Rice	Mgmt	For	For	For
1.5	Elect Director Dino E. Robusto	Mgmt	For	Withhold	Withhold
1.6	Elect Director Kenneth I. Siegel	Mgmt	For	Withhold	Withhold
1.7	Elect Director Andrew H. Tisch	Mgmt	For	Withhold	Withhold
1.8	Elect Director Benjamin J. Tisch	Mgmt	For	Withhold	Withhold
1.9	Elect Director James S. Tisch	Mgmt	For	Withhold	Withhold
1.10	Elect Director Jane J. Wang	Mgmt	For	Withhold	Withhold
1.11	Elect Director Marvin Zonis	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2019 to 06/30/2019

AstraZeneca Plc

Meeting Date: 04/26/2019

Country: United Kingdom

Primary Security ID: G0593M107

Record Date: 03/05/2019

Meeting Type: Annual

Ticker: AZN

Primary CUSIP: G0593M107

Primary ISIN: GB0009895292

Primary SEDOL: 0989529

Shares Voted: 26,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Dividends	Mgmt	For	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5a	Re-elect Leif Johansson as Director	Mgmt	For	For	For
5b	Re-elect Pascal Soriot as Director	Mgmt	For	For	For
5c	Re-elect Marc Dunoyer as Director	Mgmt	For	For	For
5d	Re-elect Genevieve Berger as Director	Mgmt	For	For	For
5e	Re-elect Philip Broadley as Director	Mgmt	For	For	For
5f	Re-elect Graham Chipchase as Director	Mgmt	For	For	For
5g	Re-elect Deborah DiSanzo as Director	Mgmt	For	For	For
5h	Re-elect Sheri McCoy as Director	Mgmt	For	For	For
5i	Elect Tony Mok as Director	Mgmt	For	For	For
5j	Re-elect Nazneen Rahman as Director	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2019 to 06/30/2019

AstraZeneca Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5k	Re-elect Marcus Wallenberg as Director	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
8	Authorise Issue of Equity	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Apartment Investment And Management Company

Meeting Date: 04/30/2019

Country: USA

Primary Security ID: 03748R754

Record Date: 02/22/2019

Meeting Type: Annual

Ticker: AIV

Primary CUSIP: 03748R754

Primary ISIN: US03748R7540

Primary SEDOL: BJLNBG3

Shares Voted: 13,673

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Terry Considine	Mgmt	For	For	For
1.2	Elect Director Thomas L. Keltner	Mgmt	For	For	For
1.3	Elect Director J. Landis Martin	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2019 to 06/30/2019

Apartment Investment And Management Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Robert A. Miller	Mgmt	For	For	For
1.5	Elect Director Kathleen M. Nelson	Mgmt	For	For	For
1.6	Elect Director Ann Sperling	Mgmt	For	For	For
1.7	Elect Director Michael A. Stein	Mgmt	For	For	For
1.8	Elect Director Nina A. Tran	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

MGM Growth Properties LLC

Meeting Date: 05/01/2019

Country: USA

Primary Security ID: 55303A105

Record Date: 03/07/2019

Meeting Type: Annual

Ticker: MGP

Primary CUSIP: 55303A105

Primary ISIN: US55303A1051

Primary SEDOL: BYTP3L5

Shares Voted: 35,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James J. Murren	Mgmt	For	Against	Against
1b	Elect Director Michael Rietbrock	Mgmt	For	Against	Against
1c	Elect Director Thomas A. Roberts	Mgmt	For	Against	Against
1d	Elect Director Daniel J. Taylor	Mgmt	For	Against	Against

Vote Summary Report

Date range covered : 04/01/2019 to 06/30/2019

MGM Growth Properties LLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director William J. Hornbuckle	Mgmt	For	Against	Against
1f	Elect Director John M. McManus	Mgmt	For	Against	Against
1g	Elect Director Robert Smith	Mgmt	For	Against	Against
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Cypress Semiconductor Corp.

Meeting Date: 05/03/2019

Country: USA

Primary Security ID: 232806109

Record Date: 03/08/2019

Meeting Type: Annual

Ticker: CY

Primary CUSIP: 232806109

Primary ISIN: US2328061096

Primary SEDOL: 2244549

Shares Voted: 56,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director W. Steve Albrecht	Mgmt	For	For	For
1b	Elect Director Hassane El-Khoury	Mgmt	For	For	For
1c	Elect Director Oh Chul Kwon	Mgmt	For	For	For
1d	Elect Director Catherine P. Lego	Mgmt	For	For	For
1e	Elect Director Camillo Martino	Mgmt	For	For	For
1f	Elect Director Jeffrey J. Owens	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2019 to 06/30/2019

Cypress Semiconductor Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1g	Elect Director Jeannine P. Sargent	Mgmt	For	For	For
1h	Elect Director Michael S. Wishart	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Entergy Corporation

Meeting Date: 05/03/2019

Country: USA

Primary Security ID: 29364G103

Record Date: 03/04/2019

Meeting Type: Annual

Ticker: ETR

Primary CUSIP: 29364G103

Primary ISIN: US29364G1031

Primary SEDOL: 2317087

Shares Voted: 6,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John R. Burbank	Mgmt	For	For	For
1b	Elect Director Patrick J. Condon	Mgmt	For	For	For
1c	Elect Director Leo P. Denault	Mgmt	For	For	For
1d	Elect Director Kirkland H. Donald	Mgmt	For	For	For
1e	Elect Director Philip L. Frederickson	Mgmt	For	For	For
1f	Elect Director Alexis M. Herman	Mgmt	For	For	For
1g	Elect Director M. Elise Hyland	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2019 to 06/30/2019

Entergy Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1h	Elect Director Stuart L. Levenick	Mgmt	For	For	For
1i	Elect Director Blanche Lambert Lincoln	Mgmt	For	For	For
1j	Elect Director Karen A. Puckett	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For	For

Evergy, Inc.

Meeting Date: 05/07/2019

Record Date: 02/26/2019

Primary CUSIP: 30034W106

Country: USA

Meeting Type: Annual

Primary ISIN: US30034W1062

Primary Security ID: 30034W106

Ticker: EVRG

Primary SEDOL: BFMXGR0

Shares Voted: 16,967

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Terry Bassham	Mgmt	For	For	For
1.2	Elect Director Mollie Hale Carter	Mgmt	For	For	For
1.3	Elect Director Charles Q. Chandler, IV	Mgmt	For	For	For
1.4	Elect Director Gary D. Forsee	Mgmt	For	For	For
1.5	Elect Director Scott D. Grimes	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2019 to 06/30/2019

Evergy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.6	Elect Director Richard L. Hawley	Mgmt	For	For	For
1.7	Elect Director Thomas D. Hyde	Mgmt	For	For	For
1.8	Elect Director B. Anthony Isaac	Mgmt	For	For	For
1.9	Elect Director Sandra A.J. Lawrence	Mgmt	For	For	For
1.10	Elect Director Ann D. Murtlow	Mgmt	For	For	For
1.11	Elect Director Sandra J. Price	Mgmt	For	For	For
1.12	Elect Director Mark A. Ruelle	Mgmt	For	For	For
1.13	Elect Director John J. Sherman	Mgmt	For	For	For
1.14	Elect Director S. Carl Soderstrom, Jr.	Mgmt	For	For	For
1.15	Elect Director John Arthur Stall	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Gilead Sciences, Inc.

Meeting Date: 05/08/2019

Record Date: 03/15/2019

Primary CUSIP: 375558103

Country: USA

Meeting Type: Annual

Primary ISIN: US3755581036

Primary Security ID: 375558103

Ticker: GILD

Primary SEDOL: 2369174

Vote Summary Report

Date range covered : 04/01/2019 to 06/30/2019

Gilead Sciences, Inc.

Shares Voted: 9,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jacqueline K. Barton	Mgmt	For	For	For
1b	Elect Director John F. Cogan	Mgmt	For	For	For
1c	Elect Director Kelly A. Kramer	Mgmt	For	For	For
1d	Elect Director Kevin E. Lofton	Mgmt	For	For	For
1e	Elect Director Harish Manwani	Mgmt	For	For	For
1f	Elect Director Daniel P. O'Day	Mgmt	For	For	For
1g	Elect Director Richard J. Whitley	Mgmt	For	For	For
1h	Elect Director Gayle E. Wilson	Mgmt	For	For	For
1i	Elect Director Per Wold-Olsen	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Provide Right to Act by Written Consent	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Require Independent Board Chairman	SH	Against	Against	Against
6	Report on Corporate Tax Savings Allocation	SH	Against	Against	Against

Vote Summary Report

Date range covered : 04/01/2019 to 06/30/2019

GlaxoSmithKline Plc

Meeting Date: 05/08/2019

Country: United Kingdom

Primary Security ID: G3910J112

Record Date: 03/29/2019

Meeting Type: Annual/Special

Ticker: GSK

Primary CUSIP: G3910J112

Primary ISIN: GB0009252882

Primary SEDOL: 0925288

Shares Voted: 29,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
	Annual Meeting Agenda	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Iain Mackay as Director	Mgmt	For	For	For
4	Re-elect Philip Hampton as Director	Mgmt	For	For	For
5	Re-elect Emma Walmsley as Director	Mgmt	For	For	For
6	Re-elect Vindi Banga as Director	Mgmt	For	For	For
7	Re-elect Dr Hal Barron as Director	Mgmt	For	For	For
8	Re-elect Dr Vivienne Cox as Director	Mgmt	For	For	For
9	Re-elect Lynn Elsenhans as Director	Mgmt	For	For	For
10	Re-elect Dr Laurie Glimcher as Director	Mgmt	For	For	For
11	Re-elect Dr Jesse Goodman as Director	Mgmt	For	For	For
12	Re-elect Judy Lewent as Director	Mgmt	For	For	For
13	Re-elect Urs Rohner as Director	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2019 to 06/30/2019

GlaxoSmithKline Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
	Special Meeting Agenda	Mgmt			
1	Approve Consumer Healthcare Joint Venture with Pfizer Inc.	Mgmt	For	For	For

FirstEnergy Corp.

Meeting Date: 05/21/2019

Record Date: 03/22/2019

Primary CUSIP: 337932107

Country: USA

Meeting Type: Annual

Primary ISIN: US3379321074

Primary Security ID: 337932107

Ticker: FE

Primary SEDOL: 2100920

Vote Summary Report

Date range covered : 04/01/2019 to 06/30/2019

FirstEnergy Corp.

Shares Voted: 35,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael J. Anderson	Mgmt	For	For	For
1.2	Elect Director Steven J. Demetriou	Mgmt	For	For	For
1.3	Elect Director Julia L. Johnson	Mgmt	For	For	For
1.4	Elect Director Charles E. Jones	Mgmt	For	For	For
1.5	Elect Director Donald T. Misheff	Mgmt	For	For	For
1.6	Elect Director Thomas N. Mitchell	Mgmt	For	For	For
1.7	Elect Director James F. O'Neil, III	Mgmt	For	For	For
1.8	Elect Director Christopher D. Pappas	Mgmt	For	For	For
1.9	Elect Director Sandra Pianalto	Mgmt	For	For	For
1.10	Elect Director Luis A. Reyes	Mgmt	For	For	For
1.11	Elect Director Leslie M. Turner	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For	For
5	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For	For
6	Provide Proxy Access Right	Mgmt	For	For	For
7	Adopt Simple Majority Vote	SH	Against	For	For

Vote Summary Report

Date range covered : 04/01/2019 to 06/30/2019

DowDuPont Inc.

Meeting Date: 05/23/2019

Country: USA

Primary Security ID: 26078J100

Record Date: 05/01/2019

Meeting Type: Special

Ticker: DWDP

Primary CUSIP: 26078J100

Primary ISIN: US26078J1007

Primary SEDOL: BYP66M4

Shares Voted: 4,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Reverse Stock Split	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	For

Synchrony Financial

Meeting Date: 05/23/2019

Country: USA

Primary Security ID: 87165B103

Record Date: 03/28/2019

Meeting Type: Annual

Ticker: SYF

Primary CUSIP: 87165B103

Primary ISIN: US87165B1035

Primary SEDOL: BP96PS6

Shares Voted: 10,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Margaret M. Keane	Mgmt	For	For	For
1b	Elect Director Paget L. Alves	Mgmt	For	For	For
1c	Elect Director Arthur W. Coviello, Jr.	Mgmt	For	For	For
1d	Elect Director William W. Graylin	Mgmt	For	For	For
1e	Elect Director Roy A. Guthrie	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2019 to 06/30/2019

Synchrony Financial

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Richard C. Hartnack	Mgmt	For	For	For
1g	Elect Director Jeffrey G. Naylor	Mgmt	For	For	For
1h	Elect Director Laurel J. Richie	Mgmt	For	For	For
1i	Elect Director Olympia J. Snowe	Mgmt	For	For	For
1j	Elect Director Ellen M. Zane	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

Bristol-Myers Squibb Company

Meeting Date: 05/29/2019

Country: USA

Primary Security ID: 110122108

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: BMY

Primary CUSIP: 110122108

Primary ISIN: US1101221083

Primary SEDOL: 2126335

Shares Voted: 14,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1A	Elect Director Peter J. Arduini	Mgmt	For	For	For
1B	Elect Director Robert J. Bertolini	Mgmt	For	For	For
1C	Elect Director Giovanni Caforio	Mgmt	For	For	For
1D	Elect Director Matthew W. Emmens	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2019 to 06/30/2019

Bristol-Myers Squibb Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1E	Elect Director Michael Grobstein	Mgmt	For	For	For
1F	Elect Director Alan J. Lacy	Mgmt	For	For	For
1G	Elect Director Dinesh C. Paliwal	Mgmt	For	For	For
1H	Elect Director Theodore R. Samuels	Mgmt	For	For	For
1I	Elect Director Vicki L. Sato	Mgmt	For	For	For
1J	Elect Director Gerald L. Storch	Mgmt	For	For	For
1K	Elect Director Karen H. Vousden	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	SH	Against	For	For

Ares Capital Corporation

Meeting Date: 06/10/2019

Record Date: 04/08/2019

Primary CUSIP: 04010L103

Country: USA

Meeting Type: Annual

Primary ISIN: US04010L1035

Shares Voted: 35,800

Primary Security ID: 04010L103

Ticker: ARCC

Primary SEDOL: B032FN0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director R. Kipp deVeer	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2019 to 06/30/2019

Ares Capital Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Daniel G. Kelly, Jr.	Mgmt	For	Against	Against
1c	Elect Director Eric B. Siegel	Mgmt	For	Against	Against
2	Ratify KPMG LLP as Auditor	Mgmt	For	For	For

Equitrans Midstream Corporation

Meeting Date: 06/11/2019

Country: USA

Primary Security ID: 294600101

Record Date: 04/12/2019

Meeting Type: Annual

Ticker: ETRN

Primary CUSIP: 294600101

Primary ISIN: US2946001011

Primary SEDOL: BFMWBV6

Shares Voted: 29,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Vicky A. Bailey	Mgmt	For	For	For
1.2	Elect Director Kenneth M. Burke	Mgmt	For	For	For
1.3	Elect Director Margaret K. Dorman	Mgmt	For	For	For
1.4	Elect Director Thomas F. Karam	Mgmt	For	For	For
1.5	Elect Director David L. Porges	Mgmt	For	For	For
1.6	Elect Director Norman J. Szydlowski	Mgmt	For	For	For
1.7	Elect Director Robert F. Vagt	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2019 to 06/30/2019

Equitrans Midstream Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
4	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For	For

Delta Air Lines, Inc.

Meeting Date: 06/20/2019

Country: USA

Primary Security ID: 247361702

Record Date: 04/30/2019

Meeting Type: Annual

Ticker: DAL

Primary CUSIP: 247361702

Primary ISIN: US2473617023

Primary SEDOL: B1W9D46

Shares Voted: 5,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Edward H. Bastian	Mgmt	For	For	For
1b	Elect Director Francis S. Blake	Mgmt	For	For	For
1c	Elect Director Daniel A. Carp	Mgmt	For	For	For
1d	Elect Director Ashton B. Carter	Mgmt	For	For	For
1e	Elect Director David G. DeWalt	Mgmt	For	For	For
1f	Elect Director William H. Easter, III	Mgmt	For	For	For
1g	Elect Director Christopher A. Hazleton	Mgmt	For	For	For
1h	Elect Director Michael P. Huerta	Mgmt	For	For	For
1i	Elect Director Jeanne P. Jackson	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2019 to 06/30/2019

Delta Air Lines, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director George N. Mattson	Mgmt	For	For	For
1k	Elect Director Sergio A. L. Rial	Mgmt	For	For	For
1l	Elect Director Kathy N. Waller	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	SH	Against	For	For

DuPont de Nemours, Inc.

Meeting Date: 06/25/2019

Record Date: 04/26/2019

Primary CUSIP: 26614N102

Country: USA

Meeting Type: Annual

Primary ISIN: US26614N1028

Shares Voted: 4,100

Primary Security ID: 26614N102

Ticker: DD

Primary SEDOL: BK0VN47

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Edward D. Breen	Mgmt	For	For	For
1b	Elect Director Ruby R. Chandy	Mgmt	For	For	For
1c	Elect Director Franklin K. Clyburn, Jr.	Mgmt	For	For	For
1d	Elect Director Terrence R. Curtin	Mgmt	For	For	For
1e	Elect Director Alexander M. Cutler	Mgmt	For	For	For

Vote Summary Report

Date range covered : 04/01/2019 to 06/30/2019

DuPont de Nemours, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director C. Marc Doyle	Mgmt	For	For	For
1g	Elect Director Eleuthere I. du Pont	Mgmt	For	For	For
1h	Elect Director Rajiv L. Gupta	Mgmt	For	For	For
1i	Elect Director Luther C. Kissam	Mgmt	For	For	For
1j	Elect Director Frederick M. Lowery	Mgmt	For	For	For
1k	Elect Director Raymond J. Milchovich	Mgmt	For	For	For
1l	Elect Director Steven M. Sterin	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	SH	Against	For	For
5	Report on Pay Disparity	SH	Against	Against	Against
6	Report on Public Health Risks of Petrochemical Operations in Flood Prone Areas	SH	Against	Against	Against
7	Report on Efforts to Reduce Plastic Pellet Pollution	SH	Against	Against	Against