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# 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 : **811-05693**

Name of Registrant: **Putnam Europe Equity Fund**

Address of Principal Executive Offices: **One Post Office Square**

**Boston, Massachusetts 02109**

Name and address of agent of service:

**Robert T. Burns**

**Putnam Europe Equity Fund**

**One Post Office Square**

**Boston, Massachusetts 02109**

CC:

**Bryan Chegwidden, Esq.**

**Ropes & Gray LLP**

**1211 Avenue of the Americas**

**New York, New York 10036**

Registrant's telephone number including  
area code:

**(617) 292-1000**

Date of fiscal year end:

**06/30**

Date of reporting period:

**07/01/2017 - 06/30/2018**

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**Registrant :** Putnam Europe Equity Fund  
**Fund Name :** Putnam Europe Equity Fund  
**Date of Fiscal Year End:** 06/30

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**Adecco Group AG**

| <b>Ticker</b>       | <b>Security ID:</b>                       | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|---|---------------------|-----------------------|------------------|-----------------------|
| ADEN                | CINS H00392318                            | 04/19/2018          | Take No Action        |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                   |                     |                       |                  |                       |
| Annual              | Switzerland                               |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                        | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Non-Voting Meeting Note                   | N/A                 | N/A                   | TNA              | N/A                   |
| 2                   | Accounts and Reports                      | Mgmt                | For                   | TNA              | N/A                   |
| 3                   | Compensation Report                       | Mgmt                | For                   | TNA              | N/A                   |
| 4                   | Allocation of Profits/Dividends           | Mgmt                | For                   | TNA              | N/A                   |
| 5                   | Ratification of Board and Management Acts | Mgmt                | For                   | TNA              | N/A                   |

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 6  | Board Compensation   | Mgmt | For | TNA | N/A |
| 7  | Executive Compensation   | Mgmt | For | TNA | N/A |
| 8  | Elect Rolf Dorig as Board Chair                                  | Mgmt | For | TNA | N/A |
| 9  | Elect Jean-Christophe Deslarzes                                  | Mgmt | For | TNA | N/A |
| 10 | Elect Ariane Gorin   | Mgmt | For | TNA | N/A |
| 11 | Elect Alexander Gut  | Mgmt | For | TNA | N/A |
| 12 | Elect Didier Lamouche  | Mgmt | For | TNA | N/A |
| 13 | Elect David N. Prince  | Mgmt | For | TNA | N/A |
| 14 | Elect Kathleen P. Taylor   | Mgmt | For | TNA | N/A |
| 15 | Elect Regula Wallimann   | Mgmt | For | TNA | N/A |
| 16 | Elect Jean-Christophe Deslarzes as Compensation Committee Member | Mgmt | For | TNA | N/A |
| 17 | Elect Alexander Gut as Compensation Committee Member             | Mgmt | For | TNA | N/A |
| 18 | Elect Kathleen P. Taylor as Compensation Committee Member        | Mgmt | For | TNA | N/A |
| 19 | Appointment of Independent Proxy                                 | Mgmt | For | TNA | N/A |
| 20 | Appointment of Auditor   | Mgmt | For | TNA | N/A |
| 21 | Cancellation of Shares and Reduction in Share Capital            | Mgmt | For | TNA | N/A |
| 22 | Non-Voting Meeting Note  | N/A  | N/A | TNA | N/A |

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**Adidas AG**

**Ticker**

**Security ID:**

**Meeting**

**Meeting**

| ADS          | CINS D0066B185   | Date      | Status   |           |                |  |
|--------------|--|-----------|----------|-----------|----------------|--|
| Meeting Type | Country of Trade   |           | Voted    |           |                |  |
| Issue No.    | Description  | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |  |
| Annual       | Germany  |           |          |           |                |  |
| 1            | Non-Voting Meeting Note  | N/A       | N/A      | N/A       | N/A            |  |
| 2            | Non-Voting Meeting Note  | N/A       | N/A      | N/A       | N/A            |  |
| 3            | Non-Voting Meeting Note  | N/A       | N/A      | N/A       | N/A            |  |
| 4            | Non-Voting Meeting Note  | N/A       | N/A      | N/A       | N/A            |  |
| 5            | Non-Voting Agenda Item   | N/A       | N/A      | N/A       | N/A            |  |
| 6            | Allocation of Profits/Dividends  | Mgmt      | For      | For       | For            |  |
| 7            | Ratification of Management Board Acts  | Mgmt      | For      | For       | For            |  |
| 8            | Ratification of Supervisory Board Acts   | Mgmt      | For      | For       | For            |  |
| 9            | Amendments to Remuneration Policy  | Mgmt      | For      | For       | For            |  |
| 10           | Amendment to Corporate Purpose   | Mgmt      | For      | For       | For            |  |
| 11           | Elect Frank Appel to the Supervisory Board                                       | Mgmt      | For      | For       | For            |  |
| 12           | Authority to Issue Convertible Debt Instruments; Increase In Conditional Capital | Mgmt      | For      | For       | For            |  |
| 13           | Appointment of Auditor (Fiscal Year 2018)  | Mgmt      | For      | For       | For            |  |
| 14           | Appointment of Auditor (Interim Reports - Fiscal Year 2018)                      | Mgmt      | For      | For       | For            |  |

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 15 | Appointment of Auditor<br>(Interim Reports - Fiscal Year<br>2019) | Mgmt | For | For | For |
|----|---|------|-----|-----|-----|

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**Aena S.M.E. S.A.**

| <b>Ticker</b>       | <b>Security ID:</b>                                 | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|---|---------------------|-----------------------|------------------|-----------------------|
| AENA                | CINS E526K0106                                      | 04/10/2018          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                             |                     |                       |                  |                       |
| Ordinary            | Spain   |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                                  | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Non-Voting Meeting Note                             | N/A                 | N/A                   | N/A              | N/A                   |
| 2                   | Individual Accounts and Reports                     | Mgmt                | For                   | For              | For                   |
| 3                   | Consolidated Accounts and Reports                   | Mgmt                | For                   | For              | For                   |
| 4                   | Allocation of Profits/Dividends                     | Mgmt                | For                   | For              | For                   |
| 5                   | Ratification of Board Acts                          | Mgmt                | For                   | For              | For                   |
| 6                   | Ratify Co-option and Elect Jaime Garcia-Legaz Ponce | Mgmt                | For                   | For              | For                   |
| 7                   | Ratify Co-option and Elect Josep Pique i Camps      | Mgmt                | For                   | For              | For                   |
| 8                   | Ratify Co-option and Elect Luis Arias Serrano       | Mgmt                | For                   | For              | For                   |
| 9                   | Remuneration Report                                 | Mgmt                | For                   | For              | For                   |
| 10                  | Authorisation of Legal Formalities                  | Mgmt                | For                   | For              | For                   |

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**Airbus Group NV**

| <b>Ticker</b>       | <b>Security ID:</b>  | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                 |                  |                       |
|---------------------|--|---------------------|-----------------------|------------------|-----------------|------------------|-----------------------|
| AIR                 | CINS N0280G100   | 04/11/2018          | Voted                 |                  |                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>  |                     |                       |                  |                 |                  |                       |
| Ordinary            | Netherlands  | <b>Issue No.</b>    | <b>Description</b>    | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Accounts and Reports   | Mgmt                | For                   | For              | For             |                  |                       |
| 2                   | Allocation of Profits/Dividends                                      | Mgmt                | For                   | For              | For             |                  |                       |
| 3                   | Ratification of Non-Executive Directors' Acts                        | Mgmt                | For                   | For              | For             |                  |                       |
| 4                   | Ratification of Executive Directors' Acts                            | Mgmt                | For                   | For              | For             |                  |                       |
| 5                   | Appointment of Auditor   | Mgmt                | For                   | For              | For             |                  |                       |
| 6                   | Elect Amparo Moraleda to the Board of Directors                      | Mgmt                | For                   | For              | For             |                  |                       |
| 7                   | Elect Victor Chu to the Board of Directors                           | Mgmt                | For                   | For              | For             |                  |                       |
| 8                   | Elect Jean-Pierre Clamadieu to the Board of Directors                | Mgmt                | For                   | Against          | Against         |                  |                       |
| 9                   | Elect Rene Obermann to the Board of Directors                        | Mgmt                | For                   | For              | For             |                  |                       |
| 10                  | Authority to Issue Shares w/ or w/o Preemptive Rights (Equity Plans) | Mgmt                | For                   | For              | For             |                  |                       |
| 11                  | Authority to Issue Shares w/ or w/o Preemptive Rights                | Mgmt                | For                   | For              | For             |                  |                       |

|    |                                |      |     |     |     |
|----|--------------------------------|------|-----|-----|-----|
| 12 | Authority to Repurchase Shares | Mgmt | For | For | For |
| 13 | Cancellation of Shares         | Mgmt | For | For | For |
| 14 | Non-Voting Meeting Note        | N/A  | N/A | N/A | N/A |
| 15 | Non-Voting Meeting Note        | N/A  | N/A | N/A | N/A |

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**Akzo Nobel N.V.**

| <b>Ticker</b>       | <b>Security ID:</b>                              | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|--|---------------------|-----------------------|------------------|-----------------------|
| AKZA                | CINS N01803100                                   | 09/08/2017          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                          |                     |                       |                  |                       |
| Special             | Netherlands                                      |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                               | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Elect Thierry Vanlancker to the Management Board | Mgmt                | For                   | For              | For                   |
| 2                   | Non-Voting Agenda Item                           | N/A                 | N/A                   | N/A              | N/A                   |

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**Amazon.com, Inc.**

| <b>Ticker</b>       | <b>Security ID:</b>     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|-------------------------|---------------------|-----------------------|------------------|-----------------------|
| AMZN                | CUSIP 023135106         | 05/30/2018          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b> |                     |                       |                  |                       |
| Annual              | United States           |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |



|    |  |          |         |         |         |
|----|--|----------|---------|---------|---------|
| 1  | Elect Jeffrey P. Bezos                                 | Mgmt     | For     | For     | For     |
| 2  | Elect Tom A. Alberg                                    | Mgmt     | For     | For     | For     |
| 3  | Elect Jamie S. Gorelick                                | Mgmt     | For     | For     | For     |
| 4  | Elect Daniel P. Huttenlocher                           | Mgmt     | For     | For     | For     |
| 5  | Elect Judith A. McGrath                                | Mgmt     | For     | For     | For     |
| 6  | Elect Jonathan J. Rubinstein                           | Mgmt     | For     | For     | For     |
| 7  | Elect Thomas O. Ryder                                  | Mgmt     | For     | For     | For     |
| 8  | Elect Patricia Q. Stonesifer                           | Mgmt     | For     | For     | For     |
| 9  | Elect Wendell P. Weeks                                 | Mgmt     | For     | Against | Against |
| 10 | Ratification of Auditor                                | Mgmt     | For     | For     | For     |
| 11 | Advisory Vote on Executive Compensation                | Mgmt     | For     | For     | For     |
| 12 | Shareholder Proposal Regarding Board Diversity         | ShrHoldr | Against | Against | For     |
| 13 | Shareholder Proposal Regarding Independent Board Chair | ShrHoldr | Against | Against | For     |
| 14 | Shareholder Proposal Regarding Counting Abstentions    | ShrHoldr | Against | Against | For     |

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**ASML Holding N.V.**

|                     |                         |                     |   |
|---------------------|-------------------------|---------------------|---|
| <b>Ticker</b>       | <b>Security ID:</b>     | <b>Meeting Date</b> | <b>Meeting Status</b>                             |
| ASML                | CINS N07059202          | 04/25/2018          | Voted   |
| <b>Meeting Type</b> | <b>Country of Trade</b> |                     |   |
| Annual              | Netherlands             |                     |   |
| <b>Issue No.</b>    | <b>Description</b>      | <b>Proponent</b>    | <b>Mgmt Rec</b> <b>Vote Cast</b> <b>For/Agnst</b> |

|    |   |      |     |     | <b>Mgmt</b> |
|----|---|------|-----|-----|-------------|
| 1  | Non-Voting Agenda Item  | N/A  | N/A | N/A | N/A         |
| 2  | Non-Voting Agenda Item  | N/A  | N/A | N/A | N/A         |
| 3  | Non-Voting Agenda Item  | N/A  | N/A | N/A | N/A         |
| 4  | Non-Voting Agenda Item  | N/A  | N/A | N/A | N/A         |
| 5  | Accounts and Reports  | Mgmt | For | For | For         |
| 6  | Non-Voting Agenda Item  | N/A  | N/A | N/A | N/A         |
| 7  | Allocation of Profits/Dividends   | Mgmt | For | For | For         |
| 8  | Ratification of Management Board Acts   | Mgmt | For | For | For         |
| 9  | Ratification of Supervisory Board Acts  | Mgmt | For | For | For         |
| 10 | Long-Term Incentive Plan  | Mgmt | For | For | For         |
| 11 | Non-Voting Agenda Item  | N/A  | N/A | N/A | N/A         |
| 12 | Elect J.M.C. Stork to the Supervisory Board   | Mgmt | For | For | For         |
| 13 | Elect T.L. Kelly to the Supervisory Board   | Mgmt | For | For | For         |
| 14 | Non-Voting Agenda Item  | N/A  | N/A | N/A | N/A         |
| 15 | Appointment of Auditor  | Mgmt | For | For | For         |
| 16 | Authority to Issue Shares w/ Preemptive Rights  | Mgmt | For | For | For         |
| 17 | Authority to Suppress Preemptive Rights   | Mgmt | For | For | For         |
| 18 | Authority to Issue Shares w/ Preemptive Rights in connection with mergers, acquisitions and alliances | Mgmt | For | For | For         |
| 19 | Authority to Suppress Preemptive Rights in connection with mergers,                                   | Mgmt | For | For | For         |

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
|    | acquisitions and alliances                         |      |     |     |     |
| 20 | Authority to Repurchase Ordinary Shares            | Mgmt | For | For | For |
| 21 | Authority to Repurchase Additional Ordinary Shares | Mgmt | For | For | For |
| 22 | Authority to Cancel Repurchase Shares              | Mgmt | For | For | For |
| 23 | Non-Voting Agenda Item                             | N/A  | N/A | N/A | N/A |
| 24 | Non-Voting Agenda Item                             | N/A  | N/A | N/A | N/A |
| 25 | Non-Voting Meeting Note                            | N/A  | N/A | N/A | N/A |

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**Assa Abloy AB**

| <b>Ticker</b>       | <b>Security ID:</b>     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|-------------------------|---------------------|-----------------------|------------------|-----------------------|
| ASSAB               | CINS W0817X204          | 04/26/2018          | Take No Action        |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b> |                     |                       |                  |                       |
| Annual              | Sweden                  |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Non-Voting Meeting Note | N/A                 | N/A                   | TNA              | N/A                   |
| 2                   | Non-Voting Meeting Note | N/A                 | N/A                   | TNA              | N/A                   |
| 3                   | Non-Voting Meeting Note | N/A                 | N/A                   | TNA              | N/A                   |
| 4                   | Non-Voting Agenda Item  | N/A                 | N/A                   | TNA              | N/A                   |
| 5                   | Non-Voting Agenda Item  | N/A                 | N/A                   | TNA              | N/A                   |
| 6                   | Non-Voting Agenda Item  | N/A                 | N/A                   | TNA              | N/A                   |
| 7                   | Non-Voting Agenda Item  | N/A                 | N/A                   | TNA              | N/A                   |
| 8                   | Non-Voting Agenda Item  | N/A                 | N/A                   | TNA              | N/A                   |

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 9  | Non-Voting Agenda Item                                      | N/A  | N/A | TNA | N/A |
| 10 | Non-Voting Agenda Item                                      | N/A  | N/A | TNA | N/A |
| 11 | Non-Voting Agenda Item                                      | N/A  | N/A | TNA | N/A |
| 12 | Non-Voting Agenda Item                                      | N/A  | N/A | TNA | N/A |
| 13 | Non-Voting Agenda Item                                      | N/A  | N/A | TNA | N/A |
| 14 | Accounts and Reports  | Mgmt | For | TNA | N/A |
| 15 | Allocation of Profits/Dividends                             | Mgmt | For | TNA | N/A |
| 16 | Ratification of Board and CEO Acts                          | Mgmt | For | TNA | N/A |
| 17 | Board Size  | Mgmt | For | TNA | N/A |
| 18 | Directors' Fees   | Mgmt | For | TNA | N/A |
| 19 | Authority to Set Auditor's Fees                             | Mgmt | For | TNA | N/A |
| 20 | Election of Directors                                       | Mgmt | For | TNA | N/A |
| 21 | Appointment of Auditor                                      | Mgmt | For | TNA | N/A |
| 22 | Nomination Committee  | Mgmt | For | TNA | N/A |
| 23 | Remuneration Guidelines                                     | Mgmt | For | TNA | N/A |
| 24 | Authority to Repurchase Shares and to Issue Treasury Shares | Mgmt | For | TNA | N/A |
| 25 | Long-Term Incentive Program                                 | Mgmt | For | TNA | N/A |
| 26 | Non-Voting Agenda Item                                      | N/A  | N/A | TNA | N/A |

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**Associated British Foods plc**

| <b>Ticker</b> | <b>Security ID:</b> | <b>Meeting Date</b> | <b>Meeting Status</b> |
|---------------|---------------------|---------------------|-----------------------|
| ABF           | CINS G05600138      | 12/08/2017          | Voted                 |

| <b>Meeting Type</b> | <b>Country of Trade</b> | <b>Issue No.</b> | <b>Description</b>                                   | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
|---------------------|-------------------------|------------------|--|------------------|-----------------|------------------|-----------------------|
| Annual              | United Kingdom          |                  |  |                  |                 |                  |                       |
|                     |                         | 1                | Accounts and Reports                                 | Mgmt             | For             | For              | For                   |
|                     |                         | 2                | Remuneration Report (Advisory)                       | Mgmt             | For             | For              | For                   |
|                     |                         | 3                | Allocation of Profits/Dividends                      | Mgmt             | For             | For              | For                   |
|                     |                         | 4                | Elect Emma Adamo                                     | Mgmt             | For             | For              | For                   |
|                     |                         | 5                | Elect John G. Bason                                  | Mgmt             | For             | For              | For                   |
|                     |                         | 6                | Elect Ruth Cairnie                                   | Mgmt             | For             | For              | For                   |
|                     |                         | 7                | Elect Javier Ferran                                  | Mgmt             | For             | For              | For                   |
|                     |                         | 8                | Elect Wolfhart Hauser                                | Mgmt             | For             | For              | For                   |
|                     |                         | 9                | Elect Michael G. A. McLintock                        | Mgmt             | For             | For              | For                   |
|                     |                         | 10               | Elect Richard Reid                                   | Mgmt             | For             | For              | For                   |
|                     |                         | 11               | Elect Charles Sinclair                               | Mgmt             | For             | For              | For                   |
|                     |                         | 12               | Elect George G. Weston                               | Mgmt             | For             | For              | For                   |
|                     |                         | 13               | Appointment of Auditor                               | Mgmt             | For             | For              | For                   |
|                     |                         | 14               | Authority to Set Auditor's Fees                      | Mgmt             | For             | For              | For                   |
|                     |                         | 15               | Authorisation of Political Donations                 | Mgmt             | For             | For              | For                   |
|                     |                         | 16               | Authority to Issue Shares w/ Preemptive Rights       | Mgmt             | For             | For              | For                   |
|                     |                         | 17               | Authority to Issue Shares w/o Preemptive Rights      | Mgmt             | For             | For              | For                   |
|                     |                         | 18               | Authority to Set General Meeting Notice Period at 14 | Mgmt             | For             | Against          | Against               |

Days

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**Astrazeneca plc**

| <b>Ticker</b>       | <b>Security ID:</b>             | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|---------------------------------|---------------------|-----------------------|------------------|-----------------------|
| AZN                 | CINS G0593M107                  | 05/18/2018          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>         |                     |                       |                  |                       |
| Annual              | United Kingdom                  |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>              | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Accounts and Reports            | Mgmt                | For                   | For              | For                   |
| 2                   | Allocation of Profits/Dividends | Mgmt                | For                   | For              | For                   |
| 3                   | Appointment of Auditor          | Mgmt                | For                   | For              | For                   |
| 4                   | Authority to Set Auditor's Fees | Mgmt                | For                   | For              | For                   |
| 5                   | Elect Leif Johansson            | Mgmt                | For                   | For              | For                   |
| 6                   | Elect Pascal Soriot             | Mgmt                | For                   | For              | For                   |
| 7                   | Elect Marc Dunoyer              | Mgmt                | For                   | For              | For                   |
| 8                   | Elect Genevieve B. Berger       | Mgmt                | For                   | For              | For                   |
| 9                   | Elect Philip Broadley           | Mgmt                | For                   | For              | For                   |
| 10                  | Elect Graham Chipchase          | Mgmt                | For                   | For              | For                   |
| 11                  | Elect Deborah DiSanzo           | Mgmt                | For                   | For              | For                   |
| 12                  | Elect Rudy H.P. Markham         | Mgmt                | For                   | For              | For                   |
| 13                  | Elect Sheri McCoy               | Mgmt                | For                   | For              | For                   |
| 14                  | Elect Nazneen Rahman            | Mgmt                | For                   | For              | For                   |
| 15                  | Elect Shriti Vadera             | Mgmt                | For                   | For              | For                   |

|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 16 | Elect Marcus Wallenberg  | Mgmt | For | Against | Against |
| 17 | Remuneration Report<br>(Advisory)  | Mgmt | For | For     | For     |
| 18 | Authorisation of Political<br>Donations  | Mgmt | For | For     | For     |
| 19 | Authority to Issue Shares w/<br>Preemptive Rights                                    | Mgmt | For | For     | For     |
| 20 | Authority to Issue Shares w/o<br>Preemptive Rights                                   | Mgmt | For | For     | For     |
| 21 | Authority to Issue Shares w/o<br>Preemptive Rights (Specified<br>Capital Investment) | Mgmt | For | For     | For     |
| 22 | Authority to Repurchase<br>Shares  | Mgmt | For | For     | For     |
| 23 | Authority to Set General<br>Meeting Notice Period at 14<br>Days                      | Mgmt | For | Against | Against |
| 24 | Amendments to Articles   | Mgmt | For | For     | For     |
| 25 | Non-Voting Meeting Note  | N/A  | N/A | N/A     | N/A     |

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**BAE Systems plc**

| <b>Ticker</b>           | <b>Security ID:</b>     | <b>Meeting<br/>Date</b> | <b>Meeting<br/>Status</b> |                  |                           |
|-------------------------|-------------------------|-------------------------|---------------------------|------------------|---------------------------|
| BA                      | CINS G06940103          | 05/10/2018              | Voted                     |                  |                           |
| <b>Meeting<br/>Type</b> | <b>Country of Trade</b> |                         |                           |                  |                           |
| Annual                  | United Kingdom          |                         |                           |                  |                           |
| <b>Issue No.</b>        | <b>Description</b>      | <b>Proponent</b>        | <b>Mgmt Rec</b>           | <b>Vote Cast</b> | <b>For/Agnst<br/>Mgmt</b> |
| 1                       | Accounts and Reports    | Mgmt                    | For                       | For              | For                       |

|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 2  | Remuneration Report<br>(Advisory)                               | Mgmt | For | For     | For     |
| 3  | Allocation of<br>Profits/Dividends                              | Mgmt | For | For     | For     |
| 4  | Elect Roger Carr  | Mgmt | For | For     | For     |
| 5  | Elect Elizabeth Corley  | Mgmt | For | For     | For     |
| 6  | Elect Gerard J. DeMuro  | Mgmt | For | For     | For     |
| 7  | Elect Harriet Green   | Mgmt | For | For     | For     |
| 8  | Elect Chris Grigg   | Mgmt | For | For     | For     |
| 9  | Elect Peter Lynas   | Mgmt | For | For     | For     |
| 10 | Elect Paula Rosput Reynolds                                     | Mgmt | For | For     | For     |
| 11 | Elect Nicholas Rose   | Mgmt | For | For     | For     |
| 12 | Elect Ian Tyler   | Mgmt | For | For     | For     |
| 13 | Elect Charles Woodburn  | Mgmt | For | For     | For     |
| 14 | Elect Revathi Advaiti   | Mgmt | For | For     | For     |
| 15 | Appointment of Auditor  | Mgmt | For | For     | For     |
| 16 | Authority to Set Auditor's<br>Fees                              | Mgmt | For | For     | For     |
| 17 | Authorisation of Political<br>Donations                         | Mgmt | For | For     | For     |
| 18 | Authority to Issue Shares w/<br>Preemptive Rights               | Mgmt | For | For     | For     |
| 19 | Authority to Issue Shares w/o<br>Preemptive Rights              | Mgmt | For | For     | For     |
| 20 | Authority to Repurchase<br>Shares                               | Mgmt | For | For     | For     |
| 21 | Authority to Set General<br>Meeting Notice Period at 14<br>Days | Mgmt | For | Against | Against |

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**Bank of Ireland  
Group Plc**

| <b>Ticker</b>       | <b>Security ID:</b>             | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                 |                  |                       |
|---------------------|---------------------------------|---------------------|-----------------------|------------------|-----------------|------------------|-----------------------|
| BIRG                | CINS G0756R109                  | 04/20/2018          | Voted                 |                  |                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>         |                     |                       |                  |                 |                  |                       |
| Annual              | Ireland                         | <b>Issue No.</b>    | <b>Description</b>    | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Accounts and Reports            | Mgmt                | For                   | For              | For             |                  |                       |
| 2                   | Allocation of Profits/Dividends | Mgmt                | For                   | For              | For             |                  |                       |
| 3                   | Remuneration Report (Advisory)  | Mgmt                | For                   | For              | For             |                  |                       |
| 4                   | Elect Kent Atkinson             | Mgmt                | For                   | For              | For             |                  |                       |
| 5                   | Elect Richard Goulding          | Mgmt                | For                   | For              | For             |                  |                       |
| 6                   | Elect Patrick Haren             | Mgmt                | For                   | For              | For             |                  |                       |
| 7                   | Elect Archie G. Kane            | Mgmt                | For                   | For              | For             |                  |                       |
| 8                   | Elect Andrew Keating            | Mgmt                | For                   | For              | For             |                  |                       |
| 9                   | Elect Patrick Kennedy           | Mgmt                | For                   | For              | For             |                  |                       |
| 10                  | Elect Davida Marston            | Mgmt                | For                   | For              | For             |                  |                       |
| 11                  | Elect Francesca McDonagh        | Mgmt                | For                   | For              | For             |                  |                       |
| 12                  | Elect Fiona Muldoon             | Mgmt                | For                   | For              | For             |                  |                       |
| 13                  | Elect Patrick Mulvihill         | Mgmt                | For                   | For              | For             |                  |                       |
| 14                  | Appointment of Auditor          | Mgmt                | For                   | For              | For             |                  |                       |
| 15                  | Authority to Set Auditor's Fees | Mgmt                | For                   | For              | For             |                  |                       |
| 16                  | Authority to Repurchase Shares  | Mgmt                | For                   | For              | For             |                  |                       |

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 17 | Authority to Issue Shares w/<br>Preemptive Rights                       | Mgmt | For | For | For |
| 18 | Authority to Issue Shares w/o<br>Preemptive Rights                      | Mgmt | For | For | For |
| 19 | Authority to Issue Equity<br>Convertible Notes w/<br>Preemptive Rights  | Mgmt | For | For | For |
| 20 | Authority to Issue Equity<br>Convertible Notes w/o<br>Preemptive Rights | Mgmt | For | For | For |

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**Basf SE**

| <b>Ticker</b>       | <b>Security ID:</b>                       | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |  |
|---------------------|---|---------------------|-----------------------|------------------|-----------------------|--|
| BAS                 | CINS D06216317                            | 05/04/2018          | Voted                 |                  |                       |  |
| <b>Meeting Type</b> | <b>Country of Trade</b>                   |                     |                       |                  |                       |  |
| Annual              | Germany                                   |                     |                       |                  |                       |  |
| <b>Issue No.</b>    | <b>Description</b>                        | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |  |
| 1                   | Non-Voting Meeting Note                   | N/A                 | N/A                   | N/A              | N/A                   |  |
| 2                   | Non-Voting Meeting Note                   | N/A                 | N/A                   | N/A              | N/A                   |  |
| 3                   | Non-Voting Meeting Note                   | N/A                 | N/A                   | N/A              | N/A                   |  |
| 4                   | Non-Voting Meeting Note                   | N/A                 | N/A                   | N/A              | N/A                   |  |
| 5                   | Non-Voting Agenda Item                    | N/A                 | N/A                   | N/A              | N/A                   |  |
| 6                   | Allocation of<br>Profits/Dividends        | Mgmt                | For                   | For              | For                   |  |
| 7                   | Ratification of Supervisory<br>Board Acts | Mgmt                | For                   | For              | For                   |  |
| 8                   | Ratification of Management                | Mgmt                | For                   | For              | For                   |  |

|    |                                   |      |     |     |     |
|----|-----------------------------------|------|-----|-----|-----|
|    | Board Acts                        |      |     |     |     |
| 9  | Appointment of Auditor            | Mgmt | For | For | For |
| 10 | Amendments to Remuneration Policy | Mgmt | For | For | For |

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**Bayer AG**

| <b>Ticker</b>       | <b>Security ID:</b>   | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|---|---------------------|-----------------------|------------------|-----------------------|
| BAYN                | CINS D0712D163  | 05/25/2018          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>   |                     |                       |                  |                       |
| Annual              | Germany   |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>  | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Non-Voting Meeting Note   | N/A                 | N/A                   | N/A              | N/A                   |
| 2                   | Non-Voting Meeting Note   | N/A                 | N/A                   | N/A              | N/A                   |
| 3                   | Non-Voting Meeting Note   | N/A                 | N/A                   | N/A              | N/A                   |
| 4                   | Non-Voting Meeting Note   | N/A                 | N/A                   | N/A              | N/A                   |
| 5                   | Presentation of Accounts and Reports; Allocation of Profits/Dividends | Mgmt                | For                   | For              | For                   |
| 6                   | Ratification of Management Board Acts                                 | Mgmt                | For                   | For              | For                   |
| 7                   | Ratification of Supervisory Board Acts                                | Mgmt                | For                   | For              | For                   |
| 8                   | Elect Norbert Winkeljohann as Supervisory Board Member                | Mgmt                | For                   | For              | For                   |
| 9                   | Appointment of Auditor  | Mgmt                | For                   | For              | For                   |

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**Burford Capital Limited**

| <b>Ticker</b>       | <b>Security ID:</b>                             | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|---|---------------------|-----------------------|------------------|-----------------------|
| BUR                 | CINS G17977102                                  | 05/22/2018          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                         |                     |                       |                  |                       |
| Annual              | Guernsey  |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                              | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Accounts and Reports                            | Mgmt                | For                   | For              | For                   |
| 2                   | Allocation of Profits/Dividends                 | Mgmt                | For                   | For              | For                   |
| 3                   | Elect Hugh S. Wilson                            | Mgmt                | For                   | Against          | Against               |
| 4                   | Appointment of Auditor                          | Mgmt                | For                   | For              | For                   |
| 5                   | Authority to Set Auditor's Fees                 | Mgmt                | For                   | For              | For                   |
| 6                   | Authority to Issue Shares w/ Preemptive Rights  | Mgmt                | For                   | For              | For                   |
| 7                   | Authority to Repurchase Shares                  | Mgmt                | For                   | For              | For                   |
| 8                   | Authority to Issue Shares w/o Preemptive Rights | Mgmt                | For                   | For              | For                   |

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**Cairn Energy plc**

| <b>Ticker</b> | <b>Security ID:</b> | <b>Meeting Date</b> | <b>Meeting Status</b> |  |
|---------------|---------------------|---------------------|-----------------------|--|
| CNE           | CINS G17528269      | 05/15/2018          | Voted                 |  |

| <b>Meeting Type</b> | <b>Country of Trade</b>  |                  |                 |                  |                       |
|---------------------|--|------------------|-----------------|------------------|-----------------------|
| Annual              | United Kingdom   |                  |                 |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>   | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Accounts and Reports   | Mgmt             | For             | For              | For                   |
| 2                   | Remuneration Report (Advisory)   | Mgmt             | For             | For              | For                   |
| 3                   | Appointment of Auditor   | Mgmt             | For             | For              | For                   |
| 4                   | Authority to Set Auditor's Fees  | Mgmt             | For             | For              | For                   |
| 5                   | Elect Ian Tyler  | Mgmt             | For             | Against          | Against               |
| 6                   | Elect Todd Hunt  | Mgmt             | For             | Against          | Against               |
| 7                   | Elect Alexander Berger   | Mgmt             | For             | Against          | Against               |
| 8                   | Elect M. Jacqueline Sheppard   | Mgmt             | For             | Against          | Against               |
| 9                   | Elect Keith Lough  | Mgmt             | For             | Against          | Against               |
| 10                  | Elect Peter Kallos   | Mgmt             | For             | Against          | Against               |
| 11                  | Elect Nicoletta Giadrossi  | Mgmt             | For             | Against          | Against               |
| 12                  | Elect Simon Thomson  | Mgmt             | For             | Against          | Against               |
| 13                  | Elect James Smith  | Mgmt             | For             | Against          | Against               |
| 14                  | Authority to Issue Shares w/ Preemptive Rights                                 | Mgmt             | For             | For              | For                   |
| 15                  | Authority to Issue Shares w/o Preemptive Rights                                | Mgmt             | For             | For              | For                   |
| 16                  | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt             | For             | For              | For                   |
| 17                  | Authority to Repurchase Shares   | Mgmt             | For             | For              | For                   |
| 18                  | Authority to Set General   | Mgmt             | For             | Against          | Against               |

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
|    | Meeting Notice Period at 14 Days                    |      |     |     |     |
| 19 | Renewal of Authority to Dispose of Vendetta Limited | Mgmt | For | For | For |

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**CaixaBank SA**

| <b>Ticker</b>       | <b>Security ID:</b>                                      | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|--|---------------------|-----------------------|------------------|-----------------------|
| CABK                | CINS E2427M123   | 04/05/2018          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                                  |                     |                       |                  |                       |
| Ordinary            | Spain  |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                                       | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Non-Voting Meeting Note                                  | N/A                 | N/A                   | N/A              | N/A                   |
| 2                   | Accounts and Reports                                     | Mgmt                | For                   | For              | For                   |
| 3                   | Ratification of Board Acts                               | Mgmt                | For                   | For              | For                   |
| 4                   | Allocation of Profits/Dividends                          | Mgmt                | For                   | For              | For                   |
| 5                   | Ratify Co-option and Elect Eduardo Javier Sanchiz Yrazu  | Mgmt                | For                   | For              | For                   |
| 6                   | Ratify Co-option and Elect Tomas Muniesa Arantegui       | Mgmt                | For                   | For              | For                   |
| 7                   | Amendments to Article 4 (Registered Office)              | Mgmt                | For                   | For              | For                   |
| 8                   | Amendment to the Remuneration policy                     | Mgmt                | For                   | For              | For                   |
| 9                   | Authority to Issue Treasury Shares Pursuant to Incentive | Mgmt                | For                   | For              | For                   |

|    |                                    |      |     |     |     |
|----|------------------------------------|------|-----|-----|-----|
|    | Plan                               |      |     |     |     |
| 10 | Maximum Variable Remuneration      | Mgmt | For | For | For |
| 11 | Authorisation of Legal Formalities | Mgmt | For | For | For |
| 12 | Remuneration Report                | Mgmt | For | For | For |
| 13 | Non-Voting Agenda Item             | N/A  | N/A | N/A | N/A |
| 14 | Non-Voting Agenda Item             | N/A  | N/A | N/A | N/A |
| 15 | Non-Voting Meeting Note            | N/A  | N/A | N/A | N/A |
| 16 | Non-Voting Meeting Note            | N/A  | N/A | N/A | N/A |

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**Cellnex Telecom  
S.A.**

| <b>Ticker</b>       | <b>Security ID:</b>              | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|----------------------------------|---------------------|-----------------------|------------------|-----------------------|
| CLNX                | CINS E2R41M104                   | 05/30/2018          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>          |                     |                       |                  |                       |
| Ordinary            | Spain                            |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>               | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Accounts and Reports             | Mgmt                | For                   | For              | For                   |
| 2                   | Allocation of Profits/Dividends  | Mgmt                | For                   | For              | For                   |
| 3                   | Ratification of Board Acts       | Mgmt                | For                   | For              | For                   |
| 4                   | Special Dividend                 | Mgmt                | For                   | For              | For                   |
| 5                   | Amendment to Remuneration Policy | Mgmt                | For                   | For              | For                   |
| 6                   | Board Size                       | Mgmt                | For                   | Against          | Against               |

|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 7  | Elect Maria Luisa Guijarro Pinal                      | Mgmt | For | For     | For     |
| 8  | Elect Anne Bouverot                                   | Mgmt | For | For     | For     |
| 9  | Ratify Co-Option and Elect Carlos del Rio Carcano     | Mgmt | For | For     | For     |
| 10 | Ratify Co-Option and Elect David Antonio Diaz Almazan | Mgmt | For | For     | For     |
| 11 | Elect Bertrand Boudewijn Kan                          | Mgmt | For | For     | For     |
| 12 | Elect Pierre Blayau                                   | Mgmt | For | For     | For     |
| 13 | Elect Peter Shore                                     | Mgmt | For | For     | For     |
| 14 | Elect Giampaolo Zambelletti Rossi                     | Mgmt | For | For     | For     |
| 15 | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt | For | For     | For     |
| 16 | Authority to Issue Convertible Debt Instruments       | Mgmt | For | Against | Against |
| 17 | Authority to Repurchase and Reissue Shares            | Mgmt | For | For     | For     |
| 18 | Authorisation of Legal Formalities                    | Mgmt | For | For     | For     |
| 19 | Remuneration Report (Advisory)                        | Mgmt | For | For     | For     |
| 20 | Non-Voting Meeting Note                               | N/A  | N/A | N/A     | N/A     |
| 21 | Non-Voting Meeting Note                               | N/A  | N/A | N/A     | N/A     |

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**Com Hem Holding  
AB**

| <b>Ticker</b> | <b>Security ID:</b> | <b>Meeting Date</b> | <b>Meeting Status</b> |
|---------------|---------------------|---------------------|-----------------------|
|---------------|---------------------|---------------------|-----------------------|



COMH CINS W2R054108 03/21/2018 Take No Action

**Meeting Type** **Country of Trade**

Annual Sweden

| <b>Issue No.</b> | <b>Description</b>                        | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
|------------------|---|------------------|-----------------|------------------|-----------------------|
| 1                | Non-Voting Meeting Note                   | N/A              | N/A             | TNA              | N/A                   |
| 2                | Non-Voting Meeting Note                   | N/A              | N/A             | TNA              | N/A                   |
| 3                | Non-Voting Meeting Note                   | N/A              | N/A             | TNA              | N/A                   |
| 4                | Non-Voting Agenda Item                    | N/A              | N/A             | TNA              | N/A                   |
| 5                | Non-Voting Agenda Item                    | N/A              | N/A             | TNA              | N/A                   |
| 6                | Non-Voting Agenda Item                    | N/A              | N/A             | TNA              | N/A                   |
| 7                | Non-Voting Agenda Item                    | N/A              | N/A             | TNA              | N/A                   |
| 8                | Non-Voting Agenda Item                    | N/A              | N/A             | TNA              | N/A                   |
| 9                | Non-Voting Agenda Item                    | N/A              | N/A             | TNA              | N/A                   |
| 10               | Non-Voting Agenda Item                    | N/A              | N/A             | TNA              | N/A                   |
| 11               | Non-Voting Agenda Item                    | N/A              | N/A             | TNA              | N/A                   |
| 12               | Accounts and Reports                      | Mgmt             | For             | TNA              | N/A                   |
| 13               | Allocation of Profits/Dividends           | Mgmt             | For             | TNA              | N/A                   |
| 14               | Ratification of Board and Management Acts | Mgmt             | For             | TNA              | N/A                   |
| 15               | Non-Voting Agenda Item                    | N/A              | N/A             | TNA              | N/A                   |
| 16               | Board Size                                | Mgmt             | For             | TNA              | N/A                   |
| 17               | Number of Auditors                        | Mgmt             | For             | TNA              | N/A                   |
| 18               | Directors and Auditors' Fees              | Mgmt             | For             | TNA              | N/A                   |
| 19               | Elect Andrew M. Barron                    | Mgmt             | For             | TNA              | N/A                   |
| 20               | Elect Monica Caneman                      | Mgmt             | For             | TNA              | N/A                   |
| 21               | Elect Thomas Ekman                        | Mgmt             | For             | TNA              | N/A                   |

|    |                                   |      |     |     |     |
|----|-----------------------------------|------|-----|-----|-----|
| 22 | Elect Eva Lindqvist               | Mgmt | For | TNA | N/A |
| 23 | Elect Anders Nilsson              | Mgmt | For | TNA | N/A |
| 24 | Elect Andrew M. Barron as Chair   | Mgmt | For | TNA | N/A |
| 25 | Appointment of Auditor            | Mgmt | For | TNA | N/A |
| 26 | Nomination Committee              | Mgmt | For | TNA | N/A |
| 27 | Remuneration Guidelines           | Mgmt | For | TNA | N/A |
| 28 | Authority to Reduce Share Capital | Mgmt | For | TNA | N/A |
| 29 | Non-Voting Agenda Item            | N/A  | N/A | TNA | N/A |

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**Compass Group Plc**

| <b>Ticker</b>       | <b>Security ID:</b>             | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |  |
|---------------------|---------------------------------|---------------------|-----------------------|------------------|-----------------------|--|
| CPG                 | CINS G23296208                  | 02/08/2018          | Voted                 |                  |                       |  |
| <b>Meeting Type</b> | <b>Country of Trade</b>         |                     |                       |                  |                       |  |
| Annual              | United Kingdom                  |                     |                       |                  |                       |  |
| <b>Issue No.</b>    | <b>Description</b>              | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |  |
| 1                   | Non-Voting Meeting Note         | N/A                 | N/A                   | N/A              | N/A                   |  |
| 2                   | Accounts and Reports            | Mgmt                | For                   | For              | For                   |  |
| 3                   | Remuneration Policy (Binding)   | Mgmt                | For                   | For              | For                   |  |
| 4                   | Remuneration Report (Advisory)  | Mgmt                | For                   | For              | For                   |  |
| 5                   | Allocation of Profits/Dividends | Mgmt                | For                   | For              | For                   |  |

|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 6  | Elect Dominic Blakemore  | Mgmt | For | For     | For     |
| 7  | Non-Voting Agenda Item   | N/A  | N/A | N/A     | N/A     |
| 8  | Elect Gary Green   | Mgmt | For | For     | For     |
| 9  | Elect Johnny Thomson   | Mgmt | For | For     | For     |
| 10 | Elect Carol Arrowsmith   | Mgmt | For | For     | For     |
| 11 | Elect John G. Bason  | Mgmt | For | For     | For     |
| 12 | Elect Stefan Bomhard   | Mgmt | For | For     | For     |
| 13 | Elect Don Robert   | Mgmt | For | For     | For     |
| 14 | Elect Nelson Luiz Costa Silva  | Mgmt | For | For     | For     |
| 15 | Elect Ireena Vittal  | Mgmt | For | Against | Against |
| 16 | Elect Paul S. Walsh  | Mgmt | For | For     | For     |
| 17 | Appointment of Auditor   | Mgmt | For | For     | For     |
| 18 | Authority to Set Auditor's Fees  | Mgmt | For | For     | For     |
| 19 | Authorisation of Political Donations   | Mgmt | For | For     | For     |
| 20 | Long Term Incentive Plan 2018  | Mgmt | For | For     | For     |
| 21 | Authority to Issue Shares w/ Preemptive Rights                                 | Mgmt | For | For     | For     |
| 22 | Authority to Issue Shares w/o Preemptive Rights                                | Mgmt | For | For     | For     |
| 23 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For     | For     |
| 24 | Authority to Repurchase Shares   | Mgmt | For | For     | For     |
| 25 | Authority to Set General Meeting Notice Period at 14 Days                      | Mgmt | For | Against | Against |

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**CRH Plc**

| <b>Ticker</b>       | <b>Security ID:</b>             | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |  |
|---------------------|---------------------------------|---------------------|-----------------------|------------------|-----------------------|--|
| CRH                 | CINS G25508105                  | 04/26/2018          | Voted                 |                  |                       |  |
| <b>Meeting Type</b> | <b>Country of Trade</b>         |                     |                       |                  |                       |  |
| Annual              | Ireland                         |                     |                       |                  |                       |  |
| <b>Issue No.</b>    | <b>Description</b>              | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |  |
| 1                   | Accounts and Reports            | Mgmt                | For                   | For              | For                   |  |
| 2                   | Allocation of Profits/Dividends | Mgmt                | For                   | For              | For                   |  |
| 3                   | Remuneration Report (Advisory)  | Mgmt                | For                   | For              | For                   |  |
| 4                   | Election of Directors           | Mgmt                | For                   | For              | For                   |  |
| 5                   | Elect Richard Boucher           | Mgmt                | For                   | For              | For                   |  |
| 6                   | Elect Nicky Hartery             | Mgmt                | For                   | For              | For                   |  |
| 7                   | Elect Patrick J. Kennedy        | Mgmt                | For                   | For              | For                   |  |
| 8                   | Elect Don McGovern              | Mgmt                | For                   | For              | For                   |  |
| 9                   | Elect Heather Ann McSharry      | Mgmt                | For                   | For              | For                   |  |
| 10                  | Elect Albert Manifold           | Mgmt                | For                   | For              | For                   |  |
| 11                  | Elect Senan Murphy              | Mgmt                | For                   | For              | For                   |  |
| 12                  | Elect Gillian L. Platt          | Mgmt                | For                   | For              | For                   |  |
| 13                  | Elect Lucinda Riches            | Mgmt                | For                   | For              | For                   |  |
| 14                  | Elect Henk Rottinghuis          | Mgmt                | For                   | For              | For                   |  |
| 15                  | Authority to Set Auditor's Fees | Mgmt                | For                   | For              | For                   |  |
| 16                  | Appointment of Auditor          | Mgmt                | For                   | For              | For                   |  |
| 17                  | Authority to Issue Shares w/    | Mgmt                | For                   | For              | For                   |  |

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
|    | Preemptive Rights  |      |     |     |     |
| 18 | Authority to Issue Shares w/o Preemptive Rights                                | Mgmt | For | For | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For | For |
| 20 | Authority to Repurchase Shares   | Mgmt | For | For | For |
| 21 | Authority to Set Price Range for Re-Issuance of Treasury Shares                | Mgmt | For | For | For |
| 22 | Scrip Dividend   | Mgmt | For | For | For |
| 23 | Amendments to Articles   | Mgmt | For | For | For |

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**Danske Bank A/S**

|                     |                         |                     |                       |                  |                       |
|---------------------|-------------------------|---------------------|-----------------------|------------------|-----------------------|
| <b>Ticker</b>       | <b>Security ID:</b>     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
| DANSKE              | CINS K22272114          | 03/15/2018          | Take No Action        |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b> |                     |                       |                  |                       |
| Annual              | Denmark                 |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Non-Voting Meeting Note | N/A                 | N/A                   | TNA              | N/A                   |
| 2                   | Non-Voting Meeting Note | N/A                 | N/A                   | TNA              | N/A                   |
| 3                   | Non-Voting Meeting Note | N/A                 | N/A                   | TNA              | N/A                   |
| 4                   | Non-Voting Meeting Note | N/A                 | N/A                   | TNA              | N/A                   |
| 5                   | Accounts and Reports    | Mgmt                | For                   | TNA              | N/A                   |
| 6                   | Allocation of           | Mgmt                | For                   | TNA              | N/A                   |

| Profits/Dividends |   |      |     |     |     |
|-------------------|---|------|-----|-----|-----|
| 7                 | Elect Ole Andersen  | Mgmt | For | TNA | N/A |
| 8                 | Elect Jorn P. Jensen  | Mgmt | For | TNA | N/A |
| 9                 | Elect Carol Sergeant  | Mgmt | For | TNA | N/A |
| 10                | Elect Lars-Erik Brenoe  | Mgmt | For | TNA | N/A |
| 11                | Elect Rolv E. Ryssdal   | Mgmt | For | TNA | N/A |
| 12                | Elect Hilde Merete Tonne  | Mgmt | For | TNA | N/A |
| 13                | Elect Jens Due Olsen  | Mgmt | For | TNA | N/A |
| 14                | Elect Ingrid Bonde  | Mgmt | For | TNA | N/A |
| 15                | Appointment of Auditor  | Mgmt | For | TNA | N/A |
| 16                | Cancellation of Shares  | Mgmt | For | TNA | N/A |
| 17                | Authority to Issue Shares w/<br>Preemptive Rights               | Mgmt | For | TNA | N/A |
| 18                | Authority to Issue Shares w/o<br>Preemptive Rights              | Mgmt | For | TNA | N/A |
| 19                | Amendments to Articles<br>Regarding Mandatory<br>Retirement Age | Mgmt | For | TNA | N/A |
| 20                | Amendments to Articles<br>Regarding Executive Board             | Mgmt | For | TNA | N/A |
| 21                | Authority to Repurchase<br>Shares                               | Mgmt | For | TNA | N/A |
| 22                | Directors' Fees   | Mgmt | For | TNA | N/A |
| 23                | Remuneration Guidelines   | Mgmt | For | TNA | N/A |

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**Delivery Hero AG**

| <b>Ticker</b> | <b>Security ID:</b> | <b>Meeting Date</b> | <b>Meeting Status</b> |
|---------------|---------------------|---------------------|-----------------------|
| DSHER         | CINS D1T0KZ103      | 06/06/2018          | Voted                 |

| <b>Meeting Type</b> | <b>Country of Trade</b> | <b>Issue No.</b> | <b>Description</b>                           | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
|---------------------|-------------------------|------------------|--|------------------|-----------------|------------------|-----------------------|
| Annual              | Germany                 |                  |  |                  |                 |                  |                       |
|                     |                         | 1                | Non-Voting Meeting Note                      | N/A              | N/A             | N/A              | N/A                   |
|                     |                         | 2                | Non-Voting Meeting Note                      | N/A              | N/A             | N/A              | N/A                   |
|                     |                         | 3                | Non-Voting Meeting Note                      | N/A              | N/A             | N/A              | N/A                   |
|                     |                         | 4                | Non-Voting Meeting Note                      | N/A              | N/A             | N/A              | N/A                   |
|                     |                         | 5                | Non-Voting Agenda Item                       | N/A              | N/A             | N/A              | N/A                   |
|                     |                         | 6                | Ratification of Management Board Acts        | Mgmt             | For             | For              | For                   |
|                     |                         | 7                | Ratify Martin Enderle                        | Mgmt             | For             | For              | For                   |
|                     |                         | 8                | Ratify Georg Graf von Waldersee              | Mgmt             | For             | For              | For                   |
|                     |                         | 9                | Ratify Jonathan Green                        | Mgmt             | For             | For              | For                   |
|                     |                         | 10               | Ratify Jeffrey Liebermann                    | Mgmt             | For             | For              | For                   |
|                     |                         | 11               | Ratify Lukasz Gadowski                       | Mgmt             | For             | For              | For                   |
|                     |                         | 12               | Ratify Kolja Hebenstreit                     | Mgmt             | For             | For              | For                   |
|                     |                         | 13               | Ratify Patrik Kolek                          | Mgmt             | For             | For              | For                   |
|                     |                         | 14               | Appointment of Auditor                       | Mgmt             | For             | For              | For                   |
|                     |                         | 15               | Elect Janis Zech as Supervisory Board Member | Mgmt             | For             | For              | For                   |
|                     |                         | 16               | Increase in Authorised Capital               | Mgmt             | For             | For              | For                   |
|                     |                         | 17               | Supervisory Board Members' Fees              | Mgmt             | For             | For              | For                   |

| <b>Ticker</b>       | <b>Security ID:</b>                             | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |  |
|---------------------|---|---------------------|-----------------------|------------------|-----------------------|--|
| DGE                 | CINS G42089113                                  | 09/20/2017          | Voted                 |                  |                       |  |
| <b>Meeting Type</b> | <b>Country of Trade</b>                         |                     |                       |                  |                       |  |
| Annual              | United Kingdom                                  |                     |                       |                  |                       |  |
| <b>Issue No.</b>    | <b>Description</b>                              | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |  |
| 1                   | Accounts and Reports                            | Mgmt                | For                   | For              | For                   |  |
| 2                   | Remuneration Report (Advisory)                  | Mgmt                | For                   | For              | For                   |  |
| 3                   | Remuneration Policy (Binding)                   | Mgmt                | For                   | For              | For                   |  |
| 4                   | Allocation of Profits/Dividends                 | Mgmt                | For                   | For              | For                   |  |
| 5                   | Elect Peggy Bruzelius                           | Mgmt                | For                   | For              | For                   |  |
| 6                   | Elect Evan Mervyn Davies                        | Mgmt                | For                   | For              | For                   |  |
| 7                   | Elect Javier Ferran                             | Mgmt                | For                   | For              | For                   |  |
| 8                   | Elect HO Kwon Ping                              | Mgmt                | For                   | Against          | Against               |  |
| 9                   | Elect Betsy D. Holden                           | Mgmt                | For                   | For              | For                   |  |
| 10                  | Elect Nicola Mendelsohn                         | Mgmt                | For                   | For              | For                   |  |
| 11                  | Elect Ivan Menezes                              | Mgmt                | For                   | For              | For                   |  |
| 12                  | Elect Kathryn A. Mikells                        | Mgmt                | For                   | For              | For                   |  |
| 13                  | Elect Alan Stewart                              | Mgmt                | For                   | For              | For                   |  |
| 14                  | Appointment of Auditor                          | Mgmt                | For                   | For              | For                   |  |
| 15                  | Authority to Set Auditor's Fees                 | Mgmt                | For                   | For              | For                   |  |
| 16                  | Authority to Issue Shares w/ Preemptive Rights  | Mgmt                | For                   | For              | For                   |  |
| 17                  | Authority to Issue Shares w/o Preemptive Rights | Mgmt                | For                   | For              | For                   |  |



|    |                                      |      |     |     |     |
|----|--------------------------------------|------|-----|-----|-----|
| 18 | Authority to Repurchase Shares       | Mgmt | For | For | For |
| 19 | Authorisation of Political Donations | Mgmt | For | For | For |
| 20 | Share Value Plan                     | Mgmt | For | For | For |
| 21 | Non-Voting Meeting Note              | N/A  | N/A | N/A | N/A |

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**Dixons Carphone  
plc**

| <b>Ticker</b>       | <b>Security ID:</b>             | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |  |
|---------------------|---------------------------------|---------------------|-----------------------|------------------|-----------------------|--|
| DC                  | CINS G2903R107                  | 09/07/2017          | Voted                 |                  |                       |  |
| <b>Meeting Type</b> | <b>Country of Trade</b>         |                     |                       |                  |                       |  |
| Annual              | United Kingdom                  |                     |                       |                  |                       |  |
| <b>Issue No.</b>    | <b>Description</b>              | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |  |
| 1                   | Accounts and Reports            | Mgmt                | For                   | For              | For                   |  |
| 2                   | Remuneration Report (Advisory)  | Mgmt                | For                   | For              | For                   |  |
| 3                   | Allocation of Profits/Dividends | Mgmt                | For                   | For              | For                   |  |
| 4                   | Elect Fiona McBain              | Mgmt                | For                   | For              | For                   |  |
| 5                   | Elect Katie Bickerstaffe        | Mgmt                | For                   | For              | For                   |  |
| 6                   | Elect Tony DeNunzio             | Mgmt                | For                   | For              | For                   |  |
| 7                   | Elect Andrea Gisle Joosen       | Mgmt                | For                   | For              | For                   |  |
| 8                   | Elect Andrew J. Harrison        | Mgmt                | For                   | For              | For                   |  |
| 9                   | Elect Sebastian R.E.C. James    | Mgmt                | For                   | For              | For                   |  |

|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 10 | Elect Jock F. Lennox                                      | Mgmt | For | For     | For     |
| 11 | Elect Ian Paul Livingston                                 | Mgmt | For | For     | For     |
| 12 | Elect Gerry Murphy  | Mgmt | For | For     | For     |
| 13 | Elect Humphrey S.M. Singer                                | Mgmt | For | For     | For     |
| 14 | Appointment of Auditor                                    | Mgmt | For | For     | For     |
| 15 | Authority to Set Auditor's Fees                           | Mgmt | For | For     | For     |
| 16 | Authorisation of Political Donations                      | Mgmt | For | For     | For     |
| 17 | Authority to Issue Shares w/ Preemptive Rights            | Mgmt | For | For     | For     |
| 18 | Authority to Issue Shares w/o Preemptive Rights           | Mgmt | For | For     | For     |
| 19 | Authority to Repurchase Shares                            | Mgmt | For | For     | For     |
| 20 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |

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**Eni S.p.A.**

| <b>Ticker</b>       | <b>Security ID:</b>     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|-------------------------|---------------------|-----------------------|------------------|-----------------------|
| ENI                 | CINS T3643A145          | 05/10/2018          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b> |                     |                       |                  |                       |
| Ordinary            | Italy                   |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Accounts and Reports    | Mgmt                | For                   | For              | For                   |
| 2                   | Allocation of           | Mgmt                | For                   | For              | For                   |

|   |  |      |     |     |     |
|---|--|------|-----|-----|-----|
|   | Profits/Dividends                                      |      |     |     |     |
| 3 | Remuneration Policy                                    | Mgmt | For | For | For |
| 4 | Appointment of<br>PricewaterhouseCoopers as<br>Auditor | Mgmt | For | For | For |
| 5 | Non-Voting Meeting Note                                | N/A  | N/A | N/A | N/A |
| 6 | Non-Voting Meeting Note                                | N/A  | N/A | N/A | N/A |

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**Eurazeo**

| <b>Ticker</b>       | <b>Security ID:</b>                                | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|--|---------------------|-----------------------|------------------|-----------------------|
| RF                  | CINS F3296A108                                     | 04/25/2018          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                            |                     |                       |                  |                       |
| Mix                 | France   |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                                 | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Non-Voting Meeting Note                            | N/A                 | N/A                   | N/A              | N/A                   |
| 2                   | Non-Voting Meeting Note                            | N/A                 | N/A                   | N/A              | N/A                   |
| 3                   | Non-Voting Meeting Note                            | N/A                 | N/A                   | N/A              | N/A                   |
| 4                   | Non-Voting Meeting Note                            | N/A                 | N/A                   | N/A              | N/A                   |
| 5                   | Accounts and Reports                               | Mgmt                | For                   | For              | For                   |
| 6                   | Allocation of<br>Profits/Dividends                 | Mgmt                | For                   | For              | For                   |
| 7                   | Consolidated Accounts and<br>Reports               | Mgmt                | For                   | For              | For                   |
| 8                   | Approve Auditors Report on<br>Regulated Agreements | Mgmt                | For                   | For              | For                   |
| 9                   | Approve Regulated                                  | Mgmt                | For                   | For              | For                   |

|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
|    | Agreement with JCDecaux Holding                             |      |     |         |         |
| 10 | Approve Shareholder Agreement with 2010 Pact Members        | Mgmt | For | For     | For     |
| 11 | Elect Jean-Charles Decaux                                   | Mgmt | For | Against | Against |
| 12 | Ratification of the Co-optation of Emmanuel Russel          | Mgmt | For | Against | Against |
| 13 | Elect Amelie Oudea-Castera                                  | Mgmt | For | Against | Against |
| 14 | Elect Patrick Sayer   | Mgmt | For | Against | Against |
| 15 | Elect Michel David-Weill                                    | Mgmt | For | Against | Against |
| 16 | Elect Anne Lalou  | Mgmt | For | Against | Against |
| 17 | Elect Olivier Merveilleux du Vignaux                        | Mgmt | For | Against | Against |
| 18 | Elect Emmanuel Russel                                       | Mgmt | For | Against | Against |
| 19 | Elect Robert Agostinelli as Censor                          | Mgmt | For | For     | For     |
| 20 | Elect Jean-Pierre Richardson as Censor                      | Mgmt | For | For     | For     |
| 21 | Remuneration Policy for Supervisory Board                   | Mgmt | For | For     | For     |
| 22 | Remuneration Policy for Management Board                    | Mgmt | For | For     | For     |
| 23 | Remuneration of Michel David-Weill, Supervisory Board Chair | Mgmt | For | For     | For     |
| 24 | Remuneration of Patrick Sayer, Management Board Chair       | Mgmt | For | For     | For     |
| 25 | Remuneration of Virginie Morgon, Management Board member    | Mgmt | For | For     | For     |

|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 26 | Remuneration of Phillipe Audouin, Management Board member                                      | Mgmt | For | For     | For     |
| 27 | Severance Agreement with Patrick Sayer, Management Board Chair                                 | Mgmt | For | Against | Against |
| 28 | Post Employment Benefits of Virginie Morgon, Management Board Member                           | Mgmt | For | Against | Against |
| 29 | Severance Agreement with Philippe Audouin, Management Board Member                             | Mgmt | For | Against | Against |
| 30 | Severance Agreement with Nicolas Huet, Management Board Member                                 | Mgmt | For | Against | Against |
| 31 | Severance Agreement with Olivier Millet, Management Board Member                               | Mgmt | For | Against | Against |
| 32 | Supervisory Board Members' Fees  | Mgmt | For | For     | For     |
| 33 | Authority to Repurchase and Reissue Shares   | Mgmt | For | Against | Against |
| 34 | Authority to Increase Capital Through Capitalisations  | Mgmt | For | For     | For     |
| 35 | Authority to Issue Shares and Convertible Securities and Convertible Debt w/ Preemptive Rights | Mgmt | For | For     | For     |
| 36 | Authority to Issue Shares and/or Convertible Securities and Debt w/o Preemptive Rights         | Mgmt | For | For     | For     |
| 37 | Authority to Issue Shares Through Private Placement  | Mgmt | For | For     | For     |

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 38 | Authority to Set Offering Price of Shares                               | Mgmt | For | For | For |
| 39 | Greenshoe   | Mgmt | For | For | For |
| 40 | Authority to Increase Capital In Consideration for Contribution in Kind | Mgmt | For | For | For |
| 41 | Global Ceiling on Capital Increases                                     | Mgmt | For | For | For |
| 42 | Employee Stock Purchase Plan  | Mgmt | For | For | For |
| 43 | Authority to Issue Warrants as a Takeover Defense                       | Mgmt | For | For | For |
| 44 | Amendments to Articles Regarding Share Capital                          | Mgmt | For | For | For |
| 45 | Amendments to Articles Regarding Supervisory Board Power                | Mgmt | For | For | For |
| 46 | Amendments to Articles Regarding Censors                                | Mgmt | For | For | For |
| 47 | Authorisation of Legal Formalities                                      | Mgmt | For | For | For |

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**Evonik Industries  
AG**

|                     |                         |                     |   |
|---------------------|-------------------------|---------------------|---|
| <b>Ticker</b>       | <b>Security ID:</b>     | <b>Meeting Date</b> | <b>Meeting Status</b>                             |
| EVK                 | CINS D2R90Y117          | 05/23/2018          | Voted   |
| <b>Meeting Type</b> | <b>Country of Trade</b> |                     |   |
| Annual              | Germany                 |                     |   |
| <b>Issue No.</b>    | <b>Description</b>      | <b>Proponent</b>    | <b>Mgmt Rec</b> <b>Vote Cast</b> <b>For/Agnst</b> |

|    |  |      |     |         | <b>Mgmt</b> |
|----|--|------|-----|---------|-------------|
| 1  | Non-Voting Meeting Note  | N/A  | N/A | N/A     | N/A         |
| 2  | Non-Voting Meeting Note  | N/A  | N/A | N/A     | N/A         |
| 3  | Non-Voting Meeting Note  | N/A  | N/A | N/A     | N/A         |
| 4  | Non-Voting Meeting Note  | N/A  | N/A | N/A     | N/A         |
| 5  | Non-Voting Agenda Item   | N/A  | N/A | N/A     | N/A         |
| 6  | Allocation of Profits/Dividends  | Mgmt | For | For     | For         |
| 7  | Ratification of Management Board Acts  | Mgmt | For | For     | For         |
| 8  | Ratification of Supervisory Board Acts   | Mgmt | For | For     | For         |
| 9  | Appointment of Auditor   | Mgmt | For | For     | For         |
| 10 | Elect Bernd Tonjes   | Mgmt | For | For     | For         |
| 11 | Elect Barbara Ruth Albert  | Mgmt | For | Against | Against     |
| 12 | Elect Aldo Belloni   | Mgmt | For | Against | Against     |
| 13 | Elect Barbara Grunewald  | Mgmt | For | Against | Against     |
| 14 | Elect Siegfried Luther   | Mgmt | For | Against | Against     |
| 15 | Elect Michael Rudiger  | Mgmt | For | Against | Against     |
| 16 | Elect Peter Spuhler  | Mgmt | For | Against | Against     |
| 17 | Elect Angela Titzrath  | Mgmt | For | Against | Against     |
| 18 | Elect Volker Trautz  | Mgmt | For | Against | Against     |
| 19 | Elect Ulrich Weber   | Mgmt | For | Against | Against     |
| 20 | Supervisory Board Members' Fees  | Mgmt | For | For     | For         |
| 21 | Increase in Authorised Capital   | Mgmt | For | For     | For         |
| 22 | Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital | Mgmt | For | For     | For         |

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**Ferguson Plc**

| <b>Ticker</b>       | <b>Security ID:</b>                    | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|--|---------------------|-----------------------|------------------|-----------------------|
| FERG                | CINS G3408R105                         | 05/23/2018          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                |                     |                       |                  |                       |
| Ordinary            | Jersey                                 |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                     | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Special Dividend & Share Consolidation | Mgmt                | For                   | For              | For                   |
| 2                   | Authority to Repurchase Shares         | Mgmt                | For                   | For              | For                   |

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**Fortum Oyj**

| <b>Ticker</b>       | <b>Security ID:</b>     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|-------------------------|---------------------|-----------------------|------------------|-----------------------|
| FORTUM              | CINS X2978Z118          | 03/28/2018          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b> |                     |                       |                  |                       |
| Annual              | Finland                 |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Non-Voting Meeting Note | N/A                 | N/A                   | N/A              | N/A                   |
| 2                   | Non-Voting Meeting Note | N/A                 | N/A                   | N/A              | N/A                   |
| 3                   | Non-Voting Meeting Note | N/A                 | N/A                   | N/A              | N/A                   |
| 4                   | Non-Voting Agenda Item  | N/A                 | N/A                   | N/A              | N/A                   |



|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 5  | Non-Voting Agenda Item                               | N/A  | N/A | N/A | N/A |
| 6  | Non-Voting Agenda Item                               | N/A  | N/A | N/A | N/A |
| 7  | Non-Voting Agenda Item                               | N/A  | N/A | N/A | N/A |
| 8  | Non-Voting Agenda Item                               | N/A  | N/A | N/A | N/A |
| 9  | Non-Voting Agenda Item                               | N/A  | N/A | N/A | N/A |
| 10 | Accounts and Reports                                 | Mgmt | For | For | For |
| 11 | Allocation of Profits/Dividends                      | Mgmt | For | For | For |
| 12 | Ratification of Board and CEO Acts                   | Mgmt | For | For | For |
| 13 | Non-Voting Agenda Item                               | N/A  | N/A | N/A | N/A |
| 14 | Directors' Fees                                      | Mgmt | For | For | For |
| 15 | Board Size   | Mgmt | For | For | For |
| 16 | Election of Directors                                | Mgmt | For | For | For |
| 17 | Authority to Set Auditor's Fees                      | Mgmt | For | For | For |
| 18 | Appointment of Auditor                               | Mgmt | For | For | For |
| 19 | Authority to Repurchase Shares                       | Mgmt | For | For | For |
| 20 | Authority to Issue Treasury Shares                   | Mgmt | For | For | For |
| 21 | Amendments to Articles                               | Mgmt | For | For | For |
| 22 | Forfeiture of Shares in the Joint Book Entry Account | Mgmt | For | For | For |
| 23 | Non-Voting Agenda Item                               | N/A  | N/A | N/A | N/A |

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**Heineken NV**

| <b>Ticker</b> | <b>Security ID:</b> | <b>Meeting Date</b> | <b>Meeting Status</b> |
|---------------|---------------------|---------------------|-----------------------|
|---------------|---------------------|---------------------|-----------------------|

|                     |  |                  |                 |                  |                       |  |
|---------------------|--|------------------|-----------------|------------------|-----------------------|--|
| HEIA                | CINS N39427211   | 04/19/2018       | Voted           |                  |                       |  |
| <b>Meeting Type</b> | <b>Country of Trade</b>  |                  |                 |                  |                       |  |
| Annual              | Netherlands  |                  |                 |                  |                       |  |
| <b>Issue No.</b>    | <b>Description</b>   | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |  |
| 1                   | Non-Voting Agenda Item   | N/A              | N/A             | N/A              | N/A                   |  |
| 2                   | Non-Voting Agenda Item   | N/A              | N/A             | N/A              | N/A                   |  |
| 3                   | Accounts and Reports   | Mgmt             | For             | For              | For                   |  |
| 4                   | Non-Voting Agenda Item   | N/A              | N/A             | N/A              | N/A                   |  |
| 5                   | Allocation of Profits/Dividends                                | Mgmt             | For             | For              | For                   |  |
| 6                   | Ratification of Management Board Acts                          | Mgmt             | For             | For              | For                   |  |
| 7                   | Ratification of Supervisory Board Acts                         | Mgmt             | For             | For              | For                   |  |
| 8                   | Authority to Repurchase Shares                                 | Mgmt             | For             | For              | For                   |  |
| 9                   | Authority to Issue Shares w/ Preemptive Rights                 | Mgmt             | For             | For              | For                   |  |
| 10                  | Authority to Suppress Preemptive Rights                        | Mgmt             | For             | For              | For                   |  |
| 11                  | Non-Voting Agenda Item   | N/A              | N/A             | N/A              | N/A                   |  |
| 12                  | Amendments to Articles   | Mgmt             | For             | For              | For                   |  |
| 13                  | Election of J.A. Fernandez Carbaja to the Supervisory Board    | Mgmt             | For             | Against          | Against               |  |
| 14                  | Election of J.G. Astaburuaga Sanjines to the Supervisory Board | Mgmt             | For             | Against          | Against               |  |
| 15                  | Election of J.M. Huet to the Supervisory Board                 | Mgmt             | For             | Against          | Against               |  |

|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 16 | Election of M. Helmes to the Supervisory Board | Mgmt | For | Against | Against |
|----|--|------|-----|---------|---------|

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### Hibernia REIT PLC

| <b>Ticker</b>       | <b>Security ID:</b>                            | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|--|---------------------|-----------------------|------------------|-----------------------|
| HBRN                | CINS G4432Z105                                 | 07/25/2017          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                        |                     |                       |                  |                       |
| Annual              | Ireland  |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                             | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Accounts and Reports                           | Mgmt                | For                   | For              | For                   |
| 2                   | Allocation of Profits/Dividends                | Mgmt                | For                   | For              | For                   |
| 3                   | Remuneration Report (Advisory)                 | Mgmt                | For                   | Against          | Against               |
| 4                   | Elect Daniel Kitchen                           | Mgmt                | For                   | For              | For                   |
| 5                   | Elect Kevin Nowlan                             | Mgmt                | For                   | For              | For                   |
| 6                   | Elect Thomas Edwards-Moss                      | Mgmt                | For                   | For              | For                   |
| 7                   | Elect Colm Barrington                          | Mgmt                | For                   | For              | For                   |
| 8                   | Elect Stewart Harrington                       | Mgmt                | For                   | For              | For                   |
| 9                   | Elect Terence O'Rourke                         | Mgmt                | For                   | For              | For                   |
| 10                  | Authority to Set Auditor's Fees                | Mgmt                | For                   | For              | For                   |
| 11                  | Appointment of Auditor                         | Mgmt                | For                   | For              | For                   |
| 12                  | Authority to Issue Shares w/ Preemptive Rights | Mgmt                | For                   | For              | For                   |
| 13                  | Authority to Set General                       | Mgmt                | For                   | For              | For                   |

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
|    | Meeting Notice Period at 14 Days   |      |     |     |     |
| 14 | Authority to Issue Shares w/o Preemptive Rights                                | Mgmt | For | For | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For | For |
| 16 | Authority to Repurchase Shares   | Mgmt | For | For | For |
| 17 | Authority to Set Price Range for Re-Issuance of Treasury Shares                | Mgmt | For | For | For |

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**ING Groep N.V.**

| <b>Ticker</b>       | <b>Security ID:</b>     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |  |
|---------------------|-------------------------|---------------------|-----------------------|------------------|-----------------------|--|
| INGA                | CINS N4578E595          | 04/23/2018          | Voted                 |                  |                       |  |
| <b>Meeting Type</b> | <b>Country of Trade</b> |                     |                       |                  |                       |  |
| Annual              | Netherlands             |                     |                       |                  |                       |  |
| <b>Issue No.</b>    | <b>Description</b>      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |  |
| 1                   | Non-Voting Meeting Note | N/A                 | N/A                   | N/A              | N/A                   |  |
| 2                   | Non-Voting Agenda Item  | N/A                 | N/A                   | N/A              | N/A                   |  |
| 3                   | Non-Voting Agenda Item  | N/A                 | N/A                   | N/A              | N/A                   |  |
| 4                   | Non-Voting Agenda Item  | N/A                 | N/A                   | N/A              | N/A                   |  |
| 5                   | Non-Voting Agenda Item  | N/A                 | N/A                   | N/A              | N/A                   |  |
| 6                   | Non-Voting Agenda Item  | N/A                 | N/A                   | N/A              | N/A                   |  |
| 7                   | Accounts and Reports    | Mgmt                | For                   | For              | For                   |  |
| 8                   | Non-Voting Agenda Item  | N/A                 | N/A                   | N/A              | N/A                   |  |

|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 9  | Allocation of Dividends                                 | Mgmt | For | For     | For     |
| 10 | Non-Voting Agenda Item                                  | N/A  | N/A | N/A     | N/A     |
| 11 | Non-Voting Agenda Item                                  | N/A  | N/A | N/A     | N/A     |
| 12 | Non-Voting Agenda Item                                  | N/A  | N/A | N/A     | N/A     |
| 13 | Ratification of Management Acts                         | Mgmt | For | For     | For     |
| 14 | Ratification of Supervisory Board Acts                  | Mgmt | For | For     | For     |
| 15 | Non-Voting Agenda Item                                  | N/A  | N/A | N/A     | N/A     |
| 16 | Elect Supervisory Board Member Eric Boyer de la Giroday | Mgmt | For | Against | Against |
| 17 | Authority to Issue Shares w/ Preemptive Rights          | Mgmt | For | For     | For     |
| 18 | Authority to Issue Shares w/o Preemptive Rights         | Mgmt | For | For     | For     |
| 19 | Authority to Repurchase Shares                          | Mgmt | For | For     | For     |
| 20 | Non-Voting Agenda Item                                  | N/A  | N/A | N/A     | N/A     |

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**Johnson Controls  
International plc**

|                     |                         |                     |                       |
|---------------------|-------------------------|---------------------|-----------------------|
| <b>Ticker</b>       | <b>Security ID:</b>     | <b>Meeting Date</b> | <b>Meeting Status</b> |
| JCI                 | CUSIP G51502105         | 03/07/2018          | Voted                 |
| <b>Meeting Type</b> | <b>Country of Trade</b> |                     |                       |
| Annual              | United States           |                     |                       |
| <b>Issue No.</b>    | <b>Description</b>      | <b>Proponent</b>    | <b>Mgmt Rec</b>       |
|                     |                         |                     | <b>Vote Cast</b>      |
|                     |                         |                     | <b>For/Agnst Mgmt</b> |

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 1  | Elect Michael E. Daniels  | Mgmt | For | For | For |
| 2  | Elect W. Roy Dunbar   | Mgmt | For | For | For |
| 3  | Elect Brian Duperreault   | Mgmt | For | For | For |
| 4  | Elect Gretchen R. Haggerty  | Mgmt | For | For | For |
| 5  | Elect Simone Menne  | Mgmt | For | For | For |
| 6  | Elect George R. Oliver  | Mgmt | For | For | For |
| 7  | Elect Juan Pablo del Valle<br>Perochena                               | Mgmt | For | For | For |
| 8  | Elect Carl Jurgen Tinggren  | Mgmt | For | For | For |
| 9  | Elect Mark P. Vergnano  | Mgmt | For | For | For |
| 10 | Elect R. David Yost   | Mgmt | For | For | For |
| 11 | Elect John D. Young   | Mgmt | For | For | For |
| 12 | Ratification of<br>PricewaterhouseCoopers                             | Mgmt | For | For | For |
| 13 | Authority to Set Auditor's<br>Fees                                    | Mgmt | For | For | For |
| 14 | Authority to Repurchase<br>Shares                                     | Mgmt | For | For | For |
| 15 | Authority to Set Price Range<br>for Re-Issuance of Treasury<br>Shares | Mgmt | For | For | For |
| 16 | Advisory Vote on Executive<br>Compensation                            | Mgmt | For | For | For |
| 17 | Authority to Issue Shares w/<br>Preemptive Rights                     | Mgmt | For | For | For |
| 18 | Authority to Issue Shares w/o<br>Preemptive Rights                    | Mgmt | For | For | For |
| 19 | Reduction of Authorized<br>Capital                                    | Mgmt | For | For | For |
| 20 | Amendment Regarding<br>Capital Reduction                              | Mgmt | For | For | For |

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**Kerry Group Plc**

| <b>Ticker</b>       | <b>Security ID:</b>             | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|---------------------------------|---------------------|-----------------------|------------------|-----------------------|
| KRZ                 | CINS G52416107                  | 05/03/2018          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>         |                     |                       |                  |                       |
| Annual              | Ireland                         |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>              | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Accounts and Reports            | Mgmt                | For                   | For              | For                   |
| 2                   | Allocation of Profits/Dividends | Mgmt                | For                   | For              | For                   |
| 3                   | Elect Gerard Culligan           | Mgmt                | For                   | For              | For                   |
| 4                   | Elect Cornelius Murphy          | Mgmt                | For                   | For              | For                   |
| 5                   | Elect Edmond Scanlan            | Mgmt                | For                   | For              | For                   |
| 6                   | Elect Gerry Behan               | Mgmt                | For                   | For              | For                   |
| 7                   | Elect Dr. Hugh Brady            | Mgmt                | For                   | For              | For                   |
| 8                   | Elect Karin L. Dorrepaal        | Mgmt                | For                   | For              | For                   |
| 9                   | Elect Joan Garahy               | Mgmt                | For                   | For              | For                   |
| 10                  | Elect James C. Kenny            | Mgmt                | For                   | For              | For                   |
| 11                  | Elect Brian Mehigan             | Mgmt                | For                   | For              | For                   |
| 12                  | Elect Tom Moran                 | Mgmt                | For                   | For              | For                   |
| 13                  | Elect Philip Toomey             | Mgmt                | For                   | For              | For                   |
| 14                  | Authority to Set Auditor's Fees | Mgmt                | For                   | For              | For                   |
| 15                  | Remuneration Report (Advisory)  | Mgmt                | For                   | For              | For                   |
| 16                  | Remuneration Policy (Non-       | Mgmt                | For                   | For              | For                   |

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
|    | UK Issuer - Advisory)  |      |     |     |     |
| 17 | Authority to Issue Shares w/<br>Preemptive Rights                                    | Mgmt | For | For | For |
| 18 | Authority to Issue Shares w/o<br>Preemptive Rights                                   | Mgmt | For | For | For |
| 19 | Authority to Issue Shares w/o<br>Preemptive Rights (Specified<br>Capital Investment) | Mgmt | For | For | For |
| 20 | Authority to Repurchase<br>Shares  | Mgmt | For | For | For |
| 21 | Amendments to Articles<br>(Companies Act 2014)                                       | Mgmt | For | For | For |

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## Kion Group AG

| <b>Ticker</b>       | <b>Security ID:</b>                      | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|--|---------------------|-----------------------|------------------|-----------------------|
| KGX                 | CINS D4S14D103                           | 05/09/2018          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                  |                     |                       |                  |                       |
| Annual              | Germany                                  |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                       | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Non-Voting Meeting Note                  | N/A                 | N/A                   | N/A              | N/A                   |
| 2                   | Non-Voting Meeting Note                  | N/A                 | N/A                   | N/A              | N/A                   |
| 3                   | Non-Voting Meeting Note                  | N/A                 | N/A                   | N/A              | N/A                   |
| 4                   | Non-Voting Agenda Item                   | N/A                 | N/A                   | N/A              | N/A                   |
| 5                   | Allocation of<br>Profits/Dividends       | Mgmt                | For                   | For              | For                   |
| 6                   | Ratification of Management<br>Board Acts | Mgmt                | For                   | For              | For                   |



|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 7  | Ratification of Supervisory Board Acts                                 | Mgmt | For | For | For |
| 8  | Appointment of Auditor   | Mgmt | For | For | For |
| 9  | Change of Company Headquarters   | Mgmt | For | For | For |
| 10 | Approval of Intra-Company Control Agreement with KION IoT Systems GmbH | Mgmt | For | For | For |

**Koninklijke Ahold  
Delhaize N.V.**

| <b>Ticker</b>       | <b>Security ID:</b>                   | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |  |
|---------------------|---------------------------------------|---------------------|-----------------------|------------------|-----------------------|--|
| AD                  | CINS N0074E105                        | 04/11/2018          | Voted                 |                  |                       |  |
| <b>Meeting Type</b> | <b>Country of Trade</b>               |                     |                       |                  |                       |  |
| Annual              | Netherlands                           |                     |                       |                  |                       |  |
| <b>Issue No.</b>    | <b>Description</b>                    | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |  |
| 1                   | Non-Voting Agenda Item                | N/A                 | N/A                   | N/A              | N/A                   |  |
| 2                   | Non-Voting Agenda Item                | N/A                 | N/A                   | N/A              | N/A                   |  |
| 3                   | Non-Voting Agenda Item                | N/A                 | N/A                   | N/A              | N/A                   |  |
| 4                   | Non-Voting Agenda Item                | N/A                 | N/A                   | N/A              | N/A                   |  |
| 5                   | Non-Voting Agenda Item                | N/A                 | N/A                   | N/A              | N/A                   |  |
| 6                   | Accounts and Reports                  | Mgmt                | For                   | For              | For                   |  |
| 7                   | Allocation of Profits/Dividends       | Mgmt                | For                   | For              | For                   |  |
| 8                   | Ratification of Management Board Acts | Mgmt                | For                   | For              | For                   |  |
| 9                   | Ratification of Supervisory           | Mgmt                | For                   | For              | For                   |  |

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
|    | Board Acts  |      |     |     |     |
| 10 | Elect W.A. Kolk to the Management Board             | Mgmt | For | For | For |
| 11 | Elect D.R. Hooft Graafland to the Supervisory Board | Mgmt | For | For | For |
| 12 | Appointment of Auditor                              | Mgmt | For | For | For |
| 13 | Authority to Issue Shares w/ Preemptive Rights      | Mgmt | For | For | For |
| 14 | Authority to Suppress Preemptive Rights             | Mgmt | For | For | For |
| 15 | Authority to Repurchase Shares                      | Mgmt | For | For | For |
| 16 | CANCELLATION OF SHARES                              | Mgmt | For | For | For |
| 17 | Non-Voting Agenda Item                              | N/A  | N/A | N/A | N/A |

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## Natixis

| <b>Ticker</b>       | <b>Security ID:</b>     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |  |
|---------------------|-------------------------|---------------------|-----------------------|------------------|-----------------------|--|
| KN                  | CINS F6483L100          | 05/23/2018          | Voted                 |                  |                       |  |
| <b>Meeting Type</b> | <b>Country of Trade</b> |                     |                       |                  |                       |  |
| Mix                 | France                  |                     |                       |                  |                       |  |
| <b>Issue No.</b>    | <b>Description</b>      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |  |
| 1                   | Non-Voting Meeting Note | N/A                 | N/A                   | N/A              | N/A                   |  |
| 2                   | Non-Voting Meeting Note | N/A                 | N/A                   | N/A              | N/A                   |  |
| 3                   | Non-Voting Meeting Note | N/A                 | N/A                   | N/A              | N/A                   |  |
| 4                   | Non-Voting Meeting Note | N/A                 | N/A                   | N/A              | N/A                   |  |

|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 5  | Accounts and Reports   | Mgmt | For | For     | For     |
| 6  | Consolidated Accounts and Reports                            | Mgmt | For | For     | For     |
| 7  | Allocation of Profits/Dividends                              | Mgmt | For | For     | For     |
| 8  | Approval of Related Party Transactions Report                | Mgmt | For | For     | For     |
| 9  | Remuneration of Francois Perol, Chair                        | Mgmt | For | For     | For     |
| 10 | Remuneration of Laurent Mignon, CEO                          | Mgmt | For | For     | For     |
| 11 | Remuneration Policy (Chair)                                  | Mgmt | For | For     | For     |
| 12 | Remuneration Policy (CEO)                                    | Mgmt | For | For     | For     |
| 13 | Remuneration of Identified Staff                             | Mgmt | For | For     | For     |
| 14 | Ratification of Co-Option of Bernard Dupouy                  | Mgmt | For | Against | Against |
| 15 | Elect Bernard Oppetit  | Mgmt | For | Against | Against |
| 16 | Elect Anne Lalou   | Mgmt | For | Against | Against |
| 17 | Elect Thierry Cahn   | Mgmt | For | Against | Against |
| 18 | Elect Francoise Lemalle                                      | Mgmt | For | Against | Against |
| 19 | Non-Renewal of Statutory Auditor                             | Mgmt | For | For     | For     |
| 20 | Non-Renewal of Alternate Auditor                             | Mgmt | For | For     | For     |
| 21 | Authority to Repurchase and Reissue Shares                   | Mgmt | For | Against | Against |
| 22 | Employee Stock Purchase Plan                                 | Mgmt | For | For     | For     |
| 23 | Amendments to Article Regarding Alternate Statutory Auditors | Mgmt | For | For     | For     |

|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 24 | Authorisation of Legal Formalities Related to Article Amendments | Mgmt | For | For     | For     |
| 25 | Authorisation of Legal Formalities                               | Mgmt | For | For     | For     |
| 26 | Post-Employment Agreements (Francois Riahi, Incoming CEO)        | Mgmt | For | Against | Against |
| 27 | Non-Voting Meeting Note  | N/A  | N/A | N/A     | N/A     |

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## Novartis AG

| <b>Ticker</b>       | <b>Security ID:</b>                                   | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |  |
|---------------------|---|---------------------|-----------------------|------------------|-----------------------|--|
| NOVN                | CINS H5820Q150  | 03/02/2018          | Take No Action        |                  |                       |  |
| <b>Meeting Type</b> | <b>Country of Trade</b>                               |                     |                       |                  |                       |  |
| Annual              | Switzerland   |                     |                       |                  |                       |  |
| <b>Issue No.</b>    | <b>Description</b>                                    | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |  |
| 1                   | Non-Voting Meeting Note                               | N/A                 | N/A                   | TNA              | N/A                   |  |
| 2                   | Accounts and Reports                                  | Mgmt                | For                   | TNA              | N/A                   |  |
| 3                   | Ratification of Board and Management Acts             | Mgmt                | For                   | TNA              | N/A                   |  |
| 4                   | Allocation of Profits/Dividends                       | Mgmt                | For                   | TNA              | N/A                   |  |
| 5                   | Cancellation of Shares and Reduction in Share Capital | Mgmt                | For                   | TNA              | N/A                   |  |
| 6                   | Board Compensation                                    | Mgmt                | For                   | TNA              | N/A                   |  |
| 7                   | Executive Compensation                                | Mgmt                | For                   | TNA              | N/A                   |  |

|    |   |          |     |     |     |
|----|---|----------|-----|-----|-----|
| 8  | Compensation Report                                       | Mgmt     | For | TNA | N/A |
| 9  | Elect Jorg Reinhardt as Board Chair                       | Mgmt     | For | TNA | N/A |
| 10 | Elect Nancy C. Andrews                                    | Mgmt     | For | TNA | N/A |
| 11 | Elect Dimitri Azar  | Mgmt     | For | TNA | N/A |
| 12 | Elect Ton Buechner  | Mgmt     | For | TNA | N/A |
| 13 | Elect Srikant M. Datar                                    | Mgmt     | For | TNA | N/A |
| 14 | Elect Elizabeth Doherty                                   | Mgmt     | For | TNA | N/A |
| 15 | Elect Ann M. Fudge  | Mgmt     | For | TNA | N/A |
| 16 | Elect Frans van Houten                                    | Mgmt     | For | TNA | N/A |
| 17 | Elect Andreas von Planta                                  | Mgmt     | For | TNA | N/A |
| 18 | Elect Charles L. Sawyers                                  | Mgmt     | For | TNA | N/A |
| 19 | Elect Enrico Vanni  | Mgmt     | For | TNA | N/A |
| 20 | Elect William T. Winters                                  | Mgmt     | For | TNA | N/A |
| 21 | Elect Srikant M. Datar as Compensation Committee Member   | Mgmt     | For | TNA | N/A |
| 22 | Elect Ann M. Fudge as Compensation Committee Member       | Mgmt     | For | TNA | N/A |
| 23 | Elect Enrico Vanni as Compensation Committee Member       | Mgmt     | For | TNA | N/A |
| 24 | Elect William T. Winters as Compensation Committee Member | Mgmt     | For | TNA | N/A |
| 25 | Appointment of Auditor                                    | Mgmt     | For | TNA | N/A |
| 26 | Appointment of Independent Proxy                          | Mgmt     | For | TNA | N/A |
| 27 | Additional or Miscellaneous Proposals                     | ShrHoldr | N/A | TNA | N/A |

**NXP  
Semiconductors  
N.V.**

| <b>Ticker</b>       | <b>Security ID:</b>        | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |  |
|---------------------|----------------------------|---------------------|-----------------------|------------------|-----------------------|--|
| NXPI                | CUSIP N6596X109            | 06/22/2018          | Voted                 |                  |                       |  |
| <b>Meeting Type</b> | <b>Country of Trade</b>    |                     |                       |                  |                       |  |
| Annual              | United States              |                     |                       |                  |                       |  |
| <b>Issue No.</b>    | <b>Description</b>         | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |  |
| 1                   | Accounts and Reports       | Mgmt                | For                   | For              | For                   |  |
| 2                   | Ratification of Board Acts | Mgmt                | For                   | For              | For                   |  |
| 3                   | Elect Richard L. Clemmer   | Mgmt                | For                   | For              | For                   |  |
| 4                   | Elect Peter L. Bonfield    | Mgmt                | For                   | For              | For                   |  |
| 5                   | Elect Johannes P. Huth     | Mgmt                | For                   | For              | For                   |  |
| 6                   | Elect Kenneth A. Goldman   | Mgmt                | For                   | For              | For                   |  |
| 7                   | Elect Josef Kaeser         | Mgmt                | For                   | Against          | Against               |  |
| 8                   | Elect Eric Meurice         | Mgmt                | For                   | For              | For                   |  |
| 9                   | Elect Peter Smitham        | Mgmt                | For                   | For              | For                   |  |
| 10                  | Elect Julie Southern       | Mgmt                | For                   | For              | For                   |  |
| 11                  | Elect Gregory L. Summe     | Mgmt                | For                   | For              | For                   |  |
| 12                  | Elect Steven M. Mollenkopf | Mgmt                | For                   | For              | For                   |  |
| 13                  | Elect George S. Davis      | Mgmt                | For                   | For              | For                   |  |
| 14                  | Elect Donald J. Rosenberg  | Mgmt                | For                   | For              | For                   |  |
| 15                  | Elect Brian Modoff         | Mgmt                | For                   | For              | For                   |  |
| 16                  | Elect Robert ter Haar      | Mgmt                | For                   | For              | For                   |  |

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 17 | Elect Steven Perrick  | Mgmt | For | For | For |
| 18 | Authority to Issue Shares w/<br>Preemptive Rights                     | Mgmt | For | For | For |
| 19 | Authority to Issue Shares w/o<br>Preemptive Rights                    | Mgmt | For | For | For |
| 20 | Authority to Repurchase<br>Shares                                     | Mgmt | For | For | For |
| 21 | Authority to Cancel<br>Repurchased Shares in the<br>Company's Capital | Mgmt | For | For | For |
| 22 | Appointment of Auditor  | Mgmt | For | For | For |

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**Orion Engineered  
Carbons SA**

| <b>Ticker</b>           | <b>Security ID:</b>                                | <b>Meeting<br/>Date</b> | <b>Meeting<br/>Status</b> |                  |                           |
|-------------------------|--|-------------------------|---------------------------|------------------|---------------------------|
| OEC                     | CUSIP L72967109                                    | 04/16/2018              | Voted                     |                  |                           |
| <b>Meeting<br/>Type</b> | <b>Country of Trade</b>                            |                         |                           |                  |                           |
| Special                 | United States                                      |                         |                           |                  |                           |
| <b>Issue No.</b>        | <b>Description</b>                                 | <b>Proponent</b>        | <b>Mgmt Rec</b>           | <b>Vote Cast</b> | <b>For/Agnst<br/>Mgmt</b> |
| 1                       | Authority to Issue Shares w/o<br>Preemptive Rights | Mgmt                    | For                       | For              | For                       |
| 2                       | Authority to Repurchase<br>Shares                  | Mgmt                    | For                       | For              | For                       |
| 3                       | Amendment to Article 15.1<br>(Board Size)          | Mgmt                    | For                       | For              | For                       |
| 4                       | Amendments to Articles 18.2<br>(Technical)         | Mgmt                    | For                       | For              | For                       |

5 Adoption of New Articles Mgmt For For For

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**Orion Engineered  
Carbons SA**

| <b>Ticker</b>           | <b>Security ID:</b>  | <b>Meeting<br/>Date</b> | <b>Meeting<br/>Status</b> |                  |                           |
|-------------------------|--|-------------------------|---------------------------|------------------|---------------------------|
| OEC                     | CUSIP L72967109  | 04/16/2018              | Voted                     |                  |                           |
| <b>Meeting<br/>Type</b> | <b>Country of Trade</b>                                    |                         |                           |                  |                           |
| Annual                  | United States  |                         |                           |                  |                           |
| <b>Issue No.</b>        | <b>Description</b>   | <b>Proponent</b>        | <b>Mgmt Rec</b>           | <b>Vote Cast</b> | <b>For/Agnst<br/>Mgmt</b> |
| 1                       | Accounts and Reports                                       | Mgmt                    | For                       | For              | For                       |
| 2                       | Consolidated Accounts and<br>Reports                       | Mgmt                    | For                       | For              | For                       |
| 3                       | Allocation of<br>Profits/Dividends                         | Mgmt                    | For                       | For              | For                       |
| 4                       | Ratification of Board Acts and<br>Resignation of Directors | Mgmt                    | For                       | For              | For                       |
| 5                       | Elect Marc Jean Pierre Faber                               | Mgmt                    | For                       | For              | For                       |
| 6                       | Ratification of Auditor's Acts                             | Mgmt                    | For                       | For              | For                       |
| 7                       | Appointment of Auditor                                     | Mgmt                    | For                       | For              | For                       |
| 8                       | Directors' Fees  | Mgmt                    | For                       | For              | For                       |

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**Partners Group  
Holding**

| <b>Ticker</b> | <b>Security ID:</b> | <b>Meeting<br/>Date</b> | <b>Meeting<br/>Status</b> |  |  |
|---------------|---------------------|-------------------------|---------------------------|--|--|
|---------------|---------------------|-------------------------|---------------------------|--|--|



PGHN CINS H6120A101 05/09/2018 Take No Action

**Meeting Type** **Country of Trade**

Annual Switzerland

| <b>Issue No.</b> | <b>Description</b>                                     | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
|------------------|--|------------------|-----------------|------------------|-----------------------|
| 1                | Non-Voting Meeting Note                                | N/A              | N/A             | TNA              | N/A                   |
| 2                | Accounts and Reports                                   | Mgmt             | For             | TNA              | N/A                   |
| 3                | Allocation of Profits/Dividends                        | Mgmt             | For             | TNA              | N/A                   |
| 4                | Compensation Report                                    | Mgmt             | For             | TNA              | N/A                   |
| 5                | Ratification of Board and Management Acts              | Mgmt             | For             | TNA              | N/A                   |
| 6                | Amendments to Articles Regarding Committee Composition | Mgmt             | For             | TNA              | N/A                   |
| 7                | Board Compensation (FY 2017)                           | Mgmt             | For             | TNA              | N/A                   |
| 8                | Board Compensation (FY 2018)                           | Mgmt             | For             | TNA              | N/A                   |
| 9                | Executive Compensation (FY 2017 and 2018)              | Mgmt             | For             | TNA              | N/A                   |
| 10               | Executive Compensation (FY 2019)                       | Mgmt             | For             | TNA              | N/A                   |
| 11               | Elect Steffen Meister as Chair                         | Mgmt             | For             | TNA              | N/A                   |
| 12               | Elect Charles Dallara                                  | Mgmt             | For             | TNA              | N/A                   |
| 13               | Elect Grace del Rosario-Castano                        | Mgmt             | For             | TNA              | N/A                   |
| 14               | Elect Marcel Erni                                      | Mgmt             | For             | TNA              | N/A                   |
| 15               | Elect Michelle Felman                                  | Mgmt             | For             | TNA              | N/A                   |
| 16               | Elect Alfred Gantner                                   | Mgmt             | For             | TNA              | N/A                   |

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 17 | Elect Eric Strutz   | Mgmt | For | TNA | N/A |
| 18 | Elect Patrick Ward  | Mgmt | For | TNA | N/A |
| 19 | Elect Urs Wietlisbach   | Mgmt | For | TNA | N/A |
| 20 | Elect Peter Wuffli  | Mgmt | For | TNA | N/A |
| 21 | Elect Grace del Rosario-Castano as Nominating and Compensation Committee Member | Mgmt | For | TNA | N/A |
| 22 | Elect Peter Wuffli as Nominating and Compensation Committee Member              | Mgmt | For | TNA | N/A |
| 23 | Appointment of Independent Proxy  | Mgmt | For | TNA | N/A |
| 24 | Appointment of Auditor  | Mgmt | For | TNA | N/A |

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**Pirelli & C. S.p.A.**

| <b>Ticker</b>       | <b>Security ID:</b>                            | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |  |
|---------------------|--|---------------------|-----------------------|------------------|-----------------------|--|
| PC                  | CINS T76434264                                 | 05/15/2018          | Voted                 |                  |                       |  |
| <b>Meeting Type</b> | <b>Country of Trade</b>                        |                     |                       |                  |                       |  |
| Ordinary            | Italy  |                     |                       |                  |                       |  |
| <b>Issue No.</b>    | <b>Description</b>                             | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |  |
| 1                   | Non-Voting Meeting Note                        | N/A                 | N/A                   | N/A              | N/A                   |  |
| 2                   | Non-Voting Meeting Note                        | N/A                 | N/A                   | N/A              | N/A                   |  |
| 3                   | Accounts and Reports;<br>Allocation of Profits | Mgmt                | For                   | For              | For                   |  |
| 4                   | Elect Giovanni Lo Storto                       | Mgmt                | For                   | For              | For                   |  |

|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 5  | Non-Voting Agenda Item  | N/A  | N/A | N/A     | N/A     |
| 6  | Non-Voting Agenda Item  | N/A  | N/A | N/A     | N/A     |
| 7  | List Presented by Marco Polo International Italy S.p.A.                               | Mgmt | For | N/A     | N/A     |
| 8  | List Presented by Group of Institutional Investors Representing 1.2% of Share Capital | Mgmt | For | For     | For     |
| 9  | Election of Chair of Board of Statutory Auditors                                      | Mgmt | For | For     | For     |
| 10 | Statutory Auditors' Fees  | Mgmt | For | For     | For     |
| 11 | Remuneration Policy   | Mgmt | For | For     | For     |
| 12 | Long-Term Incentive Plan 2018-2020  | Mgmt | For | Against | Against |
| 13 | D&O Insurance Policy  | Mgmt | For | For     | For     |
| 14 | Non-Voting Meeting Note   | N/A  | N/A | N/A     | N/A     |
| 15 | Non-Voting Meeting Note   | N/A  | N/A | N/A     | N/A     |

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**Prudential plc**

| <b>Ticker</b>       | <b>Security ID:</b>            | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|--------------------------------|---------------------|-----------------------|------------------|-----------------------|
| PRU                 | CINS G72899100                 | 05/17/2018          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>        |                     |                       |                  |                       |
| Annual              | United Kingdom                 |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>             | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Accounts and Reports           | Mgmt                | For                   | For              | For                   |
| 2                   | Remuneration Report (Advisory) | Mgmt                | For                   | For              | For                   |

|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 3  | Elect Mark FitzPatrick                                     | Mgmt | For | For     | For     |
| 4  | Elect Stuart James Turner                                  | Mgmt | For | For     | For     |
| 5  | Elect Thomas R. Watjen                                     | Mgmt | For | For     | For     |
| 6  | Elect Howard J. Davies                                     | Mgmt | For | For     | For     |
| 7  | Elect John Foley   | Mgmt | For | For     | For     |
| 8  | Elect David Law  | Mgmt | For | For     | For     |
| 9  | Elect Paul Manduca   | Mgmt | For | For     | For     |
| 10 | Elect Kaikhushru Nargolwala                                | Mgmt | For | For     | For     |
| 11 | Elect Nic Nicandrou  | Mgmt | For | For     | For     |
| 12 | Elect Anthony Nightingale                                  | Mgmt | For | Against | Against |
| 13 | Elect Philip Remnant                                       | Mgmt | For | For     | For     |
| 14 | Elect Ann Helen Richards                                   | Mgmt | For | For     | For     |
| 15 | Elect Alice Schroeder                                      | Mgmt | For | For     | For     |
| 16 | Elect Barry Stowe  | Mgmt | For | For     | For     |
| 17 | Elect Jonathan Adair Turner                                | Mgmt | For | For     | For     |
| 18 | Elect Michael A. Wells                                     | Mgmt | For | For     | For     |
| 19 | Appointment of Auditor                                     | Mgmt | For | For     | For     |
| 20 | Authority to Set Auditor's Fees                            | Mgmt | For | For     | For     |
| 21 | Authorisation of Political Donations                       | Mgmt | For | For     | For     |
| 22 | Authority to Issue Shares w/ Preemptive Rights             | Mgmt | For | For     | For     |
| 23 | Authority to Issue Repurchased Shares w/ Preemptive Rights | Mgmt | For | For     | For     |
| 24 | Authority to Issue Shares w/o Preemptive Rights            | Mgmt | For | For     | For     |
| 25 | Authority to Issue Mandatory Convertible Securities w/     | Mgmt | For | For     | For     |

| Preemptive Rights |   |      |     |         |         |
|-------------------|---|------|-----|---------|---------|
| 26                | Authority to Issue Mandatory Convertible Securities w/o Preemptive Rights | Mgmt | For | For     | For     |
| 27                | Authority to Repurchase Shares  | Mgmt | For | For     | For     |
| 28                | Authority to Set General Meeting Notice Period at 14 Days                 | Mgmt | For | Against | Against |
| 29                | Amendments to Articles of Association                                     | Mgmt | For | For     | For     |

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## Rheinmetall AG

| Ticker       | Security ID:     | Meeting Date | Meeting Status                        |           |          |           |                |
|--------------|------------------|--------------|---------------------------------------|-----------|----------|-----------|----------------|
| RHM          | CINS D65111102   | 05/08/2018   | Voted                                 |           |          |           |                |
| Meeting Type | Country of Trade |              |                                       |           |          |           |                |
| Annual       | Germany          | Issue No.    | Description                           | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|              |                  | 1            | Non-Voting Meeting Note               | N/A       | N/A      | N/A       | N/A            |
|              |                  | 2            | Non-Voting Meeting Note               | N/A       | N/A      | N/A       | N/A            |
|              |                  | 3            | Non-Voting Meeting Note               | N/A       | N/A      | N/A       | N/A            |
|              |                  | 4            | Non-Voting Agenda Item                | N/A       | N/A      | N/A       | N/A            |
|              |                  | 5            | Allocation of Profits/Dividends       | Mgmt      | For      | For       | For            |
|              |                  | 6            | Ratification of Management Board Acts | Mgmt      | For      | For       | For            |

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 7  | Ratification of Supervisory Board Acts       | Mgmt | For | For | For |
| 8  | Appointment of Auditor                       | Mgmt | For | For | For |
| 9  | Supervisory Board Members' Fees              | Mgmt | For | For | For |
| 10 | Approval of Intra-Company Control Agreements | Mgmt | For | For | For |

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**Rio Tinto plc**

| <b>Ticker</b>       | <b>Security ID:</b>                | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |  |
|---------------------|------------------------------------|---------------------|-----------------------|------------------|-----------------------|--|
| RIO                 | CINS G75754104                     | 04/11/2018          | Voted                 |                  |                       |  |
| <b>Meeting Type</b> | <b>Country of Trade</b>            |                     |                       |                  |                       |  |
| Annual              | United Kingdom                     |                     |                       |                  |                       |  |
| <b>Issue No.</b>    | <b>Description</b>                 | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |  |
| 1                   | Non-Voting Meeting Note            | N/A                 | N/A                   | N/A              | N/A                   |  |
| 2                   | Accounts and Reports               | Mgmt                | For                   | For              | For                   |  |
| 3                   | Remuneration Policy (Binding)      | Mgmt                | For                   | For              | For                   |  |
| 4                   | Remuneration Report (UK advisory)  | Mgmt                | For                   | For              | For                   |  |
| 5                   | Remuneration Report (AUS advisory) | Mgmt                | For                   | For              | For                   |  |
| 6                   | 2018 Equity Incentive Plan         | Mgmt                | For                   | For              | For                   |  |
| 7                   | Approval of Termination Payments   | Mgmt                | For                   | For              | For                   |  |
| 8                   | Elect Megan E. Clark               | Mgmt                | For                   | Against          | Against               |  |
| 9                   | Elect David W. Constable           | Mgmt                | For                   | Against          | Against               |  |

|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 10 | Elect Ann F. Godbehere                                    | Mgmt | For | Against | Against |
| 11 | Elect Simon P. Henry                                      | Mgmt | For | Against | Against |
| 12 | Elect Jean-Sebastien D.F. Jacques                         | Mgmt | For | Against | Against |
| 13 | Elect Sam H. Laidlaw                                      | Mgmt | For | Against | Against |
| 14 | Elect Michael G. L'Estrange                               | Mgmt | For | Against | Against |
| 15 | Elect Christopher (Chris) J. Lynch                        | Mgmt | For | Against | Against |
| 16 | Elect Simon R. Thompson                                   | Mgmt | For | Against | Against |
| 17 | Appointment of Auditor                                    | Mgmt | For | For     | For     |
| 18 | Authority to Set Auditor's Fees                           | Mgmt | For | For     | For     |
| 19 | Authorisation of Political Donations                      | Mgmt | For | For     | For     |
| 20 | Non-Voting Agenda Item                                    | N/A  | N/A | N/A     | N/A     |
| 21 | Authority to Issue Shares w/ Preemptive Rights            | Mgmt | For | For     | For     |
| 22 | Authority to Issue Shares w/o Preemptive Rights           | Mgmt | For | For     | For     |
| 23 | Authority to Repurchase Shares                            | Mgmt | For | For     | For     |
| 24 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |

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**RPC Group plc**

|                |                         |                     |                       |
|----------------|-------------------------|---------------------|-----------------------|
| <b>Ticker</b>  | <b>Security ID:</b>     | <b>Meeting Date</b> | <b>Meeting Status</b> |
| RPC            | CINS G7699G108          | 07/19/2017          | Voted                 |
| <b>Meeting</b> | <b>Country of Trade</b> |                     |                       |

| <b>Type</b>      |  |                  |                 |                  |                       |  |
|------------------|--|------------------|-----------------|------------------|-----------------------|--|
| Annual           | United Kingdom   |                  |                 |                  |                       |  |
| <b>Issue No.</b> | <b>Description</b>   | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |  |
| 1                | Accounts and Reports   | Mgmt             | For             | For              | For                   |  |
| 2                | Remuneration Report (Advisory)   | Mgmt             | For             | For              | For                   |  |
| 3                | Allocation of Profits/Dividends  | Mgmt             | For             | For              | For                   |  |
| 4                | Elect Jamie Pike   | Mgmt             | For             | For              | For                   |  |
| 5                | Elect Pim R.M. Vervaat   | Mgmt             | For             | For              | For                   |  |
| 6                | Elect Lynn Drummond  | Mgmt             | For             | For              | For                   |  |
| 7                | Elect Simon Kesterton  | Mgmt             | For             | For              | For                   |  |
| 8                | Elect Martin Towers  | Mgmt             | For             | For              | For                   |  |
| 9                | Elect Godwin Wong  | Mgmt             | For             | For              | For                   |  |
| 10               | Elect Ros Rivaz  | Mgmt             | For             | For              | For                   |  |
| 11               | Appointment of Auditor   | Mgmt             | For             | For              | For                   |  |
| 12               | Authority to Set Auditor's Fees  | Mgmt             | For             | For              | For                   |  |
| 13               | Increase in NEDs' Fee Cap  | Mgmt             | For             | For              | For                   |  |
| 14               | Authority to Issue Shares w/ Preemptive Rights                                 | Mgmt             | For             | For              | For                   |  |
| 15               | Authority to Issue Shares w/o Preemptive Rights                                | Mgmt             | For             | For              | For                   |  |
| 16               | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt             | For             | For              | For                   |  |
| 17               | Authority to Repurchase Shares   | Mgmt             | For             | For              | For                   |  |
| 18               | Authority to Set General Meeting Notice Period at 14                           | Mgmt             | For             | Against          | Against               |  |



Days

**Siemens AG**

| <b>Ticker</b>       | <b>Security ID:</b>     | <b>Meeting Date</b> | <b>Meeting Status</b>                  |                  |                 |                  |                       |
|---------------------|-------------------------|---------------------|--|------------------|-----------------|------------------|-----------------------|
| SIE                 | CINS D69671218          | 01/31/2018          | Voted                                  |                  |                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b> |                     |  |                  |                 |                  |                       |
| Annual              | Germany                 | <b>Issue No.</b>    | <b>Description</b>                     | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
|                     |                         | 1                   | Non-Voting Meeting Note                | N/A              | N/A             | N/A              | N/A                   |
|                     |                         | 2                   | Non-Voting Meeting Note                | N/A              | N/A             | N/A              | N/A                   |
|                     |                         | 3                   | Non-Voting Meeting Note                | N/A              | N/A             | N/A              | N/A                   |
|                     |                         | 4                   | Non-Voting Meeting Note                | N/A              | N/A             | N/A              | N/A                   |
|                     |                         | 5                   | Non-Voting Agenda Item                 | N/A              | N/A             | N/A              | N/A                   |
|                     |                         | 6                   | Allocation of Profits/Dividends        | Mgmt             | For             | For              | For                   |
|                     |                         | 7                   | Ratification of Management Board Acts  | Mgmt             | For             | For              | For                   |
|                     |                         | 8                   | Ratification of Supervisory Board Acts | Mgmt             | For             | For              | For                   |
|                     |                         | 9                   | Appointment of Auditor                 | Mgmt             | For             | For              | For                   |
|                     |                         | 10                  | Elect Werner Brandt                    | Mgmt             | For             | For              | For                   |
|                     |                         | 11                  | Elect Michael Diekmann                 | Mgmt             | For             | For              | For                   |
|                     |                         | 12                  | Elect Benoit Potier                    | Mgmt             | For             | For              | For                   |
|                     |                         | 13                  | Elect Norbert Reithofer                | Mgmt             | For             | For              | For                   |
|                     |                         | 14                  | Elect Nemat Shafik                     | Mgmt             | For             | For              | For                   |
|                     |                         | 15                  | Elect Nathalie von Siemens             | Mgmt             | For             | For              | For                   |

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 16 | Elect Matthias Zachert   | Mgmt | For | For | For |
| 17 | Amendment to Corporate Purpose                                 | Mgmt | For | For | For |
| 18 | Amendments to Articles   | Mgmt | For | For | For |
| 19 | Approval of Intra-Company Control Agreement with Flender GmbH  | Mgmt | For | For | For |
| 20 | Approval of Intra-Company Control Agreement with Kyros 53 GmbH | Mgmt | For | For | For |
| 21 | Approval of Intra-Company Control Agreement with Kyros 54 GmbH | Mgmt | For | For | For |

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**Societe Generale  
S.A.**

| <b>Ticker</b>       | <b>Security ID:</b>               | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |  |
|---------------------|-----------------------------------|---------------------|-----------------------|------------------|-----------------------|--|
| GLE                 | CINS F43638141                    | 05/23/2018          | Voted                 |                  |                       |  |
| <b>Meeting Type</b> | <b>Country of Trade</b>           |                     |                       |                  |                       |  |
| Mix                 | France                            |                     |                       |                  |                       |  |
| <b>Issue No.</b>    | <b>Description</b>                | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |  |
| 1                   | Non-Voting Meeting Note           | N/A                 | N/A                   | N/A              | N/A                   |  |
| 2                   | Non-Voting Meeting Note           | N/A                 | N/A                   | N/A              | N/A                   |  |
| 3                   | Non-Voting Meeting Note           | N/A                 | N/A                   | N/A              | N/A                   |  |
| 4                   | Consolidated Accounts and Reports | Mgmt                | For                   | For              | For                   |  |
| 5                   | Accounts and Reports; Non         | Mgmt                | For                   | For              | For                   |  |

|    | Tax-Deductible Expenses   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 6  | Allocation of Profits/Dividends                                     | Mgmt | For | For | For |
| 7  | Related Party Transactions  | Mgmt | For | For | For |
| 8  | Remuneration Policy (Chair)   | Mgmt | For | For | For |
| 9  | Remuneration Policy (CEO and Deputy CEOs)                           | Mgmt | For | For | For |
| 10 | Remuneration of Lorenzo Bini Smaghi, Chair                          | Mgmt | For | For | For |
| 11 | Remuneration of Frederic Oudea, CEO                                 | Mgmt | For | For | For |
| 12 | Remuneration of Severin Cabannes, Deputy CEO                        | Mgmt | For | For | For |
| 13 | Remuneration of Bernardo Sanchez Incera, Deputy CEO                 | Mgmt | For | For | For |
| 14 | Remuneration of Didier Valet, Deputy CEO                            | Mgmt | For | For | For |
| 15 | Remuneration of Identified Staff                                    | Mgmt | For | For | For |
| 16 | Elect Lorenzo Bini Smaghi   | Mgmt | For | For | For |
| 17 | Elect Jerome Contamine  | Mgmt | For | For | For |
| 18 | Elect Diane Cote  | Mgmt | For | For | For |
| 19 | Directors' Fees   | Mgmt | For | For | For |
| 20 | Appointment of Auditor (Ernst and Young)                            | Mgmt | For | For | For |
| 21 | Appointment of Auditor (Deloitte)                                   | Mgmt | For | For | For |
| 22 | Authority to Repurchase and Reissue Shares                          | Mgmt | For | For | For |
| 23 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights | Mgmt | For | For | For |

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 24 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights         | Mgmt | For | For | For |
| 25 | Authority to Increase Capital in Consideration for Contributions in Kind     | Mgmt | For | For | For |
| 26 | Authority to Issue Shares and Convertible Debt Through Private Placement     | Mgmt | For | For | For |
| 27 | Employee Stock Purchase Plan   | Mgmt | For | For | For |
| 28 | Authority to Issue Performance Shares (Identified Staff)                     | Mgmt | For | For | For |
| 29 | Authority to Issue Performance Shares (Employees Excluding Identified Staff) | Mgmt | For | For | For |
| 30 | Authority to Reduce Share Capital  | Mgmt | For | For | For |
| 31 | Authorisation of Legal Formalities   | Mgmt | For | For | For |
| 32 | Non-Voting Meeting Note  | N/A  | N/A | N/A | N/A |
| 33 | Non-Voting Meeting Note  | N/A  | N/A | N/A | N/A |

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**ST  
Microelectronics  
NV**

| <b>Ticker</b> | <b>Security ID:</b> | <b>Meeting Date</b> | <b>Meeting Status</b> |
|---------------|---------------------|---------------------|-----------------------|
| STM           | CINS N83574108      | 05/31/2018          | Voted                 |

| <b>Meeting Type</b> | <b>Country of Trade</b>                               |                  |                 |                  |                       |
|---------------------|---|------------------|-----------------|------------------|-----------------------|
| Annual              | Netherlands   |                  |                 |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                                    | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Non-Voting Agenda Item                                | N/A              | N/A             | N/A              | N/A                   |
| 2                   | Non-Voting Agenda Item                                | N/A              | N/A             | N/A              | N/A                   |
| 3                   | Non-Voting Agenda Item                                | N/A              | N/A             | N/A              | N/A                   |
| 4                   | Non-Voting Agenda Item                                | N/A              | N/A             | N/A              | N/A                   |
| 5                   | Accounts and Reports                                  | Mgmt             | For             | For              | For                   |
| 6                   | Allocation of Profits/Dividends                       | Mgmt             | For             | For              | For                   |
| 7                   | Ratification of Management Board Acts                 | Mgmt             | For             | For              | For                   |
| 8                   | Ratification of Supervisory Board Acts                | Mgmt             | For             | For              | For                   |
| 9                   | Elect Jean-Marc Chery to the Management Board         | Mgmt             | For             | For              | For                   |
| 10                  | Stock Grant to the CEO                                | Mgmt             | For             | For              | For                   |
| 11                  | Elect Nicolas Dufourcq to the Supervisory Board       | Mgmt             | For             | For              | For                   |
| 12                  | Elect Martine Verluyten to the Supervisory Board      | Mgmt             | For             | For              | For                   |
| 13                  | Authority to Repurchase Shares                        | Mgmt             | For             | For              | For                   |
| 14                  | Authority to Issue Shares w/ or w/o Preemptive Rights | Mgmt             | For             | Against          | Against               |
| 15                  | Non-Voting Agenda Item                                | N/A              | N/A             | N/A              | N/A                   |
| 16                  | Non-Voting Agenda Item                                | N/A              | N/A             | N/A              | N/A                   |

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**St. James's Place  
plc**

| <b>Ticker</b>       | <b>Security ID:</b>                              | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |  |
|---------------------|--|---------------------|-----------------------|------------------|-----------------------|--|
| STJ                 | CINS G5005D124                                   | 05/23/2018          | Voted                 |                  |                       |  |
| <b>Meeting Type</b> | <b>Country of Trade</b>                          |                     |                       |                  |                       |  |
| Annual              | United Kingdom                                   |                     |                       |                  |                       |  |
| <b>Issue No.</b>    | <b>Description</b>                               | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |  |
| 1                   | Accounts and Reports                             | Mgmt                | For                   | For              | For                   |  |
| 2                   | Allocation of Profits/Dividends                  | Mgmt                | For                   | For              | For                   |  |
| 3                   | Elect Sarah Bates                                | Mgmt                | For                   | For              | For                   |  |
| 4                   | Elect Iain Cornish                               | Mgmt                | For                   | For              | For                   |  |
| 5                   | Elect Andrew Croft                               | Mgmt                | For                   | For              | For                   |  |
| 6                   | Elect Ian Gascoigne                              | Mgmt                | For                   | For              | For                   |  |
| 7                   | Elect Simon Jeffreys                             | Mgmt                | For                   | For              | For                   |  |
| 8                   | Elect David Lamb                                 | Mgmt                | For                   | For              | For                   |  |
| 9                   | Elect Patience Wheatcroft                        | Mgmt                | For                   | For              | For                   |  |
| 10                  | Elect Roger Yates                                | Mgmt                | For                   | For              | For                   |  |
| 11                  | Elect Craig Gentle                               | Mgmt                | For                   | For              | For                   |  |
| 12                  | Remuneration Report (Advisory)                   | Mgmt                | For                   | For              | For                   |  |
| 13                  | Appointment of Auditor and Authority to Set Fees | Mgmt                | For                   | For              | For                   |  |
| 14                  | Authority to Set Auditor's Fees                  | Mgmt                | For                   | For              | For                   |  |
| 15                  | Authority to Issue Shares w/ Preemptive Rights   | Mgmt                | For                   | For              | For                   |  |

|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 16 | Authority to Issue Shares w/o Preemptive Rights           | Mgmt | For | For     | For     |
| 17 | Authority to Repurchase Shares                            | Mgmt | For | For     | For     |
| 18 | Authority to Set General Meeting Notice Period at 14 Days | Mgmt | For | Against | Against |

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**Talend SA**

| <b>Ticker</b>       | <b>Security ID:</b>   | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|---|---------------------|-----------------------|------------------|-----------------------|
| TLND                | CUSIP 874224207   | 06/26/2018          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>   |                     |                       |                  |                       |
| Annual              | United States   |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>  | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Accounts and Reports; Approval of Non-Tax Deductible Expenses; Ratification of Board and Auditors' Acts | Mgmt                | For                   | For              | For                   |
| 2                   | Allocation of Losses  | Mgmt                | For                   | For              | For                   |
| 3                   | Consolidated Accounts and Reports   | Mgmt                | For                   | For              | For                   |
| 4                   | Approval of Related Party Transactions Report   | Mgmt                | For                   | For              | For                   |
| 5                   | Appointment of Auditors   | Mgmt                | For                   | For              | For                   |
| 6                   | Ratification of the Co-option of Nora M. Denzel   | Mgmt                | For                   | For              | For                   |
| 7                   | Ratification of the Co-option   | Mgmt                | For                   | For              | For                   |

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
|    | of Brian J. Lillie   |      |     |     |     |
| 8  | Elect Nanci E. Caldwell  | Mgmt | For | For | For |
| 9  | Elect Patrick S. Jones   | Mgmt | For | For | For |
| 10 | Elect Brian J. Lillie  | Mgmt | For | For | For |
| 11 | Elect Mark Nelson  | Mgmt | For | For | For |
| 12 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights      | Mgmt | For | For | For |
| 13 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights     | Mgmt | For | For | For |
| 14 | Authority to Issue Shares and Convertible Debt Through Private Placement | Mgmt | For | For | For |
| 15 | Greenshoe  | Mgmt | For | For | For |
| 16 | Global Ceiling on Capital Increases and Debt Issuances                   | Mgmt | For | For | For |
| 17 | Authority to Increase Capital Through Capitalisations                    | Mgmt | For | For | For |
| 18 | Authority to Issue Restricted Shares                                     | Mgmt | For | For | For |
| 19 | Authority to Grant Warrants  | Mgmt | For | For | For |
| 20 | Global Ceiling On Capital Increases For Equity Compensation Plans        | Mgmt | For | For | For |
| 21 | Employee Stock Purchase Plan   | Mgmt | For | For | For |
| 22 | Overseas Employee Stock Purchase Plan (Custodian Banks)                  | Mgmt | For | For | For |
| 23 | Overseas Employee Stock Purchase Plan (Employees)                        | Mgmt | For | For | For |



|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 24 | Global Ceilings on Capital Increases (Employee Stock Purchase Plans) | Mgmt | For | For | For |
|----|--|------|-----|-----|-----|

**The Berkeley Group Holdings plc**

| <b>Ticker</b>       | <b>Security ID:</b>            | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|--------------------------------|---------------------|-----------------------|------------------|-----------------------|
| BKG                 | CINS G1191G120                 | 09/06/2017          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>        |                     |                       |                  |                       |
| Annual              | United Kingdom                 |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>             | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Accounts and Reports           | Mgmt                | For                   | For              | For                   |
| 2                   | Remuneration Report (Advisory) | Mgmt                | For                   | For              | For                   |
| 3                   | Elect Tony Pidgley             | Mgmt                | For                   | For              | For                   |
| 4                   | Elect Rob Perrins              | Mgmt                | For                   | For              | For                   |
| 5                   | Elect Richard J. Stearn        | Mgmt                | For                   | For              | For                   |
| 6                   | Elect Karl Whiteman            | Mgmt                | For                   | For              | For                   |
| 7                   | Elect Sean Ellis               | Mgmt                | For                   | For              | For                   |
| 8                   | Elect John Armit               | Mgmt                | For                   | For              | For                   |
| 9                   | Elect Alison Nimmo             | Mgmt                | For                   | For              | For                   |
| 10                  | Elect Veronica Wadley          | Mgmt                | For                   | For              | For                   |
| 11                  | Elect Glyn A. Barker           | Mgmt                | For                   | For              | For                   |
| 12                  | Elect Adrian David LI Man Kiu  | Mgmt                | For                   | Against          | Against               |
| 13                  | Elect Andy Myers               | Mgmt                | For                   | For              | For                   |

|    |  |      |     |         |         |
|----|--|------|-----|---------|---------|
| 14 | Elect Diana Brightmore-Armour  | Mgmt | For | For     | For     |
| 15 | Appointment of Auditor   | Mgmt | For | For     | For     |
| 16 | Authority to Set Auditor's Fees  | Mgmt | For | For     | For     |
| 17 | Authority to Issue Shares w/ Preemptive Rights                                 | Mgmt | For | For     | For     |
| 18 | Authority to Issue Shares w/o Preemptive Rights                                | Mgmt | For | For     | For     |
| 19 | Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) | Mgmt | For | For     | For     |
| 20 | Authority to Repurchase Shares   | Mgmt | For | For     | For     |
| 21 | Authorisation of Political Donations   | Mgmt | For | For     | For     |
| 22 | Authority to Set General Meeting Notice Period at 14 Days                      | Mgmt | For | Against | Against |

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**Total SA**

| <b>Ticker</b>       | <b>Security ID:</b>     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|-------------------------|---------------------|-----------------------|------------------|-----------------------|
| FP                  | CINS F92124100          | 06/01/2018          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b> |                     |                       |                  |                       |
| Mix                 | France                  |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Non-Voting Meeting Note | N/A                 | N/A                   | N/A              | N/A                   |

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 2  | Non-Voting Meeting Note   | N/A  | N/A | N/A | N/A |
| 3  | Non-Voting Meeting Note   | N/A  | N/A | N/A | N/A |
| 4  | Non-Voting Meeting Note   | N/A  | N/A | N/A | N/A |
| 5  | Non-Voting Meeting Note   | N/A  | N/A | N/A | N/A |
| 6  | Accounts and Reports  | Mgmt | For | For | For |
| 7  | Consolidated Accounts and Reports   | Mgmt | For | For | For |
| 8  | Allocation of Profits/Dividends; Scrip Dividend Option  | Mgmt | For | For | For |
| 9  | Scrip Dividend Option for Interim Dividend  | Mgmt | For | For | For |
| 10 | Authority to Repurchase and Reissue Shares  | Mgmt | For | For | For |
| 11 | Elect Patrick Pouyanne  | Mgmt | For | For | For |
| 12 | Elect Patrick Artus   | Mgmt | For | For | For |
| 13 | Elect Anne-Marie Idrac  | Mgmt | For | For | For |
| 14 | Related Party Transactions  | Mgmt | For | For | For |
| 15 | Post-Employment Benefits of Patrick Pouyanne, Chair and CEO   | Mgmt | For | For | For |
| 16 | Remuneration of Patrick Pouyanne, Chair and CEO   | Mgmt | For | For | For |
| 17 | Remuneration Policy (Chair and CEO)   | Mgmt | For | For | For |
| 18 | Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Increase Capital Through Capitalisations | Mgmt | For | For | For |
| 19 | Authority to Issue Shares and Convertible Debt w/o  | Mgmt | For | For | For |

|    |   |          |         |         |     |
|----|---|----------|---------|---------|-----|
|    | Preemptive Rights   |          |         |         |     |
| 20 | Authority to Issue Shares and Convertible Securities Through Private Placement                            | Mgmt     | For     | For     | For |
| 21 | Greenshoe   | Mgmt     | For     | For     | For |
| 22 | Authority to Increase Capital in Consideration for Contributions in Kind                                  | Mgmt     | For     | For     | For |
| 23 | Employee Stock Purchase Plan  | Mgmt     | For     | For     | For |
| 24 | Authority to Issue Performance Shares   | Mgmt     | For     | For     | For |
| 25 | Shareholder Proposal (A) Regarding the Election Procedure of Directors Representing Employee Shareholders | ShrHoldr | Against | Against | For |

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## Unilever NV

| Ticker | Security ID:            | Meeting Date | Meeting Status | Issue No. | Description  | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|--------|-------------------------|--------------|----------------|-----------|--|-----------|----------|-----------|----------------|
| UNA    | CINS N8981F271          | 05/03/2018   | Voted          |           |  |           |          |           |                |
|        | <b>Country of Trade</b> |              |                |           |  |           |          |           |                |
|        | Annual                  |              |                |           | Netherlands  |           |          |           |                |
|        | <b>Meeting Type</b>     |              |                |           |  |           |          |           |                |
|        | Annual                  |              |                |           |  |           |          |           |                |
|        |                         |              |                | 1         | Non-Voting Agenda Item                                   | N/A       | N/A      | N/A       | N/A            |
|        |                         |              |                | 2         | Accounts and Reports;<br>Allocation of Profits/Dividends | Mgmt      | For      | For       | For            |

|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 3  | Ratification of Executive Directors' Acts           | Mgmt | For | For     | For     |
| 4  | Ratification of Non-Executive Directors' Acts       | Mgmt | For | For     | For     |
| 5  | Amendments to the Remuneration Policy               | Mgmt | For | For     | For     |
| 6  | Elect Nils Andersen to the Board of Directors       | Mgmt | For | For     | For     |
| 7  | Elect Laura M.L. Cha to the Board of Directors      | Mgmt | For | For     | For     |
| 8  | Elect Vittorio Colao to the Board of Directors      | Mgmt | For | For     | For     |
| 9  | Elect Marijn E. Dekkers to the Board of Directors   | Mgmt | For | For     | For     |
| 10 | Elect Judith Hartmann to the Board of Directors     | Mgmt | For | Against | Against |
| 11 | Elect Mary MA Xuezheng to the Board of Directors    | Mgmt | For | For     | For     |
| 12 | Elect Strive T. Masiyiwa to the Board of Directors  | Mgmt | For | For     | For     |
| 13 | Elect Youngme E. Moon to the Board of Directors     | Mgmt | For | For     | For     |
| 14 | Elect Graeme D. Pitkethly to the Board of Directors | Mgmt | For | For     | For     |
| 15 | Elect Paul Polman to the Board of Directors         | Mgmt | For | For     | For     |
| 16 | Elect John Rishton to the Board of Directors        | Mgmt | For | For     | For     |
| 17 | Elect Feike Sijbesma to the Board of Directors      | Mgmt | For | For     | For     |
| 18 | Elect Andrea Jung to the Board of Directors         | Mgmt | For | For     | For     |

|    |   |      |     |     |     |
|----|---|------|-----|-----|-----|
| 19 | Appointment of Auditor  | Mgmt | For | For | For |
| 20 | Authority to Repurchase Cumulative Preference Shares                        | Mgmt | For | For | For |
| 21 | Authority to Repurchase Ordinary Shares                                     | Mgmt | For | For | For |
| 22 | Cancellation of Cumulative Preference Shares                                | Mgmt | For | For | For |
| 23 | Cancellation of Ordinary Shares   | Mgmt | For | For | For |
| 24 | Authority to Issue Shares w/ Preemptive Rights                              | Mgmt | For | For | For |
| 25 | Authority to Suppress Preemptive Rights                                     | Mgmt | For | For | For |
| 26 | Authority to Suppress Preemptive Rights (Acquisition or Capital Investment) | Mgmt | For | For | For |

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**Uniper SE**

| <b>Ticker</b>       | <b>Security ID:</b>     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |  |
|---------------------|-------------------------|---------------------|-----------------------|------------------|-----------------------|--|
| UN01                | CINS D8530Z100          | 06/06/2018          | Voted                 |                  |                       |  |
| <b>Meeting Type</b> | <b>Country of Trade</b> |                     |                       |                  |                       |  |
| Annual              | Germany                 |                     |                       |                  |                       |  |
| <b>Issue No.</b>    | <b>Description</b>      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |  |
| 1                   | Non-Voting Meeting Note | N/A                 | N/A                   | N/A              | N/A                   |  |
| 2                   | Non-Voting Meeting Note | N/A                 | N/A                   | N/A              | N/A                   |  |

|    |  |          |     |         |     |
|----|--|----------|-----|---------|-----|
| 3  | Non-Voting Meeting Note  | N/A      | N/A | N/A     | N/A |
| 4  | Non-Voting Meeting Note  | N/A      | N/A | N/A     | N/A |
| 5  | Non-Voting Meeting Note  | N/A      | N/A | N/A     | N/A |
| 6  | Non-Voting Agenda Item   | N/A      | N/A | N/A     | N/A |
| 7  | Allocation of Profits/Dividends  | Mgmt     | For | For     | For |
| 8  | Ratification of Management Board Acts  | Mgmt     | For | For     | For |
| 9  | Ratification of Supervisory Board Acts   | Mgmt     | For | For     | For |
| 10 | Appointment of Auditor   | Mgmt     | For | For     | For |
| 11 | Shareholder Proposal Regarding Special Audit in Connection with Fortum Takeover Offer and Regulatory Clearance | ShrHoldr | N/A | Against | N/A |

**Veolia  
Environnement**

| <b>Ticker</b>       | <b>Security ID:</b>     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|-------------------------|---------------------|-----------------------|------------------|-----------------------|
| VIE                 | CINS F9686M107          | 04/19/2018          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b> |                     |                       |                  |                       |
| Mix                 | France                  |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Non-Voting Meeting Note | N/A                 | N/A                   | N/A              | N/A                   |
| 2                   | Non-Voting Meeting Note | N/A                 | N/A                   | N/A              | N/A                   |
| 3                   | Non-Voting Meeting Note | N/A                 | N/A                   | N/A              | N/A                   |

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 4  | Non-Voting Meeting Note  | N/A  | N/A | N/A | N/A |
| 5  | Accounts and Reports   | Mgmt | For | For | For |
| 6  | Consolidated Accounts and Reports  | Mgmt | For | For | For |
| 7  | Non-Tax Deductible Expenses  | Mgmt | For | For | For |
| 8  | Allocation of Profits/Dividends  | Mgmt | For | For | For |
| 9  | Approve Special Auditors Report  | Mgmt | For | For | For |
| 10 | Supplementary Retirement Benefits (Antoine Frerot, Chair and CEO)              | Mgmt | For | For | For |
| 11 | Severance Agreement (Antoine Frerot, Chair and CEO)                            | Mgmt | For | For | For |
| 12 | Elect Antoine Frerot   | Mgmt | For | For | For |
| 13 | Remuneration of Antoine Frerot (Chair and CEO)                                 | Mgmt | For | For | For |
| 14 | Remuneration Policy (Chair and CEO)  | Mgmt | For | For | For |
| 15 | Director Fees  | Mgmt | For | For | For |
| 16 | Authority to Repurchase and Reissue Shares                                     | Mgmt | For | For | For |
| 17 | Authority to Issue Shares and Convertible Debt w/ Preemptive Rights            | Mgmt | For | For | For |
| 18 | Authority to Issue Shares and Convertible Debt w/o Preemptive Rights           | Mgmt | For | For | For |
| 19 | Authority to Issue Shares and Convertible Securities Through Private Placement | Mgmt | For | For | For |



|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 20 | Authority to Increase Capital in Consideration for Contributions in Kind | Mgmt | For | For | For |
| 21 | Greenshoe  | Mgmt | For | For | For |
| 22 | Authority to Increase Capital through Capitalisations                    | Mgmt | For | For | For |
| 23 | Employee Stock Purchase Plan   | Mgmt | For | For | For |
| 24 | Employee Stock Purchase Plan (Identified Beneficiaries)                  | Mgmt | For | For | For |
| 25 | Authority to Issue Performance Shares                                    | Mgmt | For | For | For |
| 26 | Authority to Cancel Shares and Reduce Capital                            | Mgmt | For | For | For |
| 27 | Authorisation of Legal Formalities                                       | Mgmt | For | For | For |

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**Virgin Money Holdings (UK) Plc**

| <b>Ticker</b>       | <b>Security ID:</b>             | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |  |
|---------------------|---------------------------------|---------------------|-----------------------|------------------|-----------------------|--|
| VM                  | CINS G93656109                  | 05/09/2018          | Voted                 |                  |                       |  |
| <b>Meeting Type</b> | <b>Country of Trade</b>         |                     |                       |                  |                       |  |
| Annual              | United Kingdom                  |                     |                       |                  |                       |  |
| <b>Issue No.</b>    | <b>Description</b>              | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |  |
| 1                   | Accounts and Reports            | Mgmt                | For                   | For              | For                   |  |
| 2                   | Allocation of Profits/Dividends | Mgmt                | For                   | For              | For                   |  |

|    |  |      |     |     |     |
|----|--|------|-----|-----|-----|
| 3  | Elect Irene Mitchell Dorner  | Mgmt | For | For | For |
| 4  | Elect Jayne-Anne Gadhia  | Mgmt | For | For | For |
| 5  | Elect Peter Bole   | Mgmt | For | For | For |
| 6  | Elect Norman C. McLuskie   | Mgmt | For | For | For |
| 7  | Elect Colin D. Keogh   | Mgmt | For | For | For |
| 8  | Elect Geeta Gopalan  | Mgmt | For | For | For |
| 9  | Elect Eva Eisenschimmel  | Mgmt | For | For | For |
| 10 | Elect Darren Pope  | Mgmt | For | For | For |
| 11 | Elect Amy Stirling   | Mgmt | For | For | For |
| 12 | Elect Patrick McCall   | Mgmt | For | For | For |
| 13 | Remuneration Report<br>(Advisory)  | Mgmt | For | For | For |
| 14 | Appointment of Auditor   | Mgmt | For | For | For |
| 15 | Authority to Set Auditor's<br>Fees   | Mgmt | For | For | For |
| 16 | Authorisation of Political<br>Donations  | Mgmt | For | For | For |
| 17 | Authority to Issue Shares w/<br>Preemptive Rights                                    | Mgmt | For | For | For |
| 18 | Authority to Issue Shares w/o<br>Preemptive Rights (Specified<br>Capital Investment) | Mgmt | For | For | For |
| 19 | Authority to Issue Shares w/o<br>Preemptive Rights                                   | Mgmt | For | For | For |
| 20 | Authority to Repurchase<br>Shares  | Mgmt | For | For | For |
| 21 | Authority to Issue Tier 1<br>securities w/ Preemptive<br>Rights                      | Mgmt | For | For | For |
| 22 | Authority to Issue Tier 1<br>securities w/o Preemptive                               | Mgmt | For | For | For |

|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 23 | Rights<br>Authority to Set General<br>Meeting Notice Period at 14<br>Days | Mgmt | For | Against | Against |
|----|---|------|-----|---------|---------|

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**Wizz Air Holdings  
Plc**

| <b>Ticker</b>           | <b>Security ID:</b>                                      | <b>Meeting<br/>Date</b> | <b>Meeting<br/>Status</b> |                  |                           |
|-------------------------|--|-------------------------|---------------------------|------------------|---------------------------|
| WIZZ                    | CINS G96871101   | 01/30/2018              | Voted                     |                  |                           |
| <b>Meeting<br/>Type</b> | <b>Country of Trade</b>                                  |                         |                           |                  |                           |
| Ordinary                | Jersey   |                         |                           |                  |                           |
| <b>Issue No.</b>        | <b>Description</b>                                       | <b>Proponent</b>        | <b>Mgmt Rec</b>           | <b>Vote Cast</b> | <b>For/Agnst<br/>Mgmt</b> |
| 1                       | Approve Purchase of Aircraft<br>(CEO Purchase Agreement) | Mgmt                    | For                       | For              | For                       |

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**X5 Retail Group  
N.V.**

| <b>Ticker</b>           | <b>Security ID:</b>     | <b>Meeting<br/>Date</b> | <b>Meeting<br/>Status</b> |                  |                           |
|-------------------------|-------------------------|-------------------------|---------------------------|------------------|---------------------------|
| FIVE                    | CINS 98387E205          | 05/10/2018              | Voted                     |                  |                           |
| <b>Meeting<br/>Type</b> | <b>Country of Trade</b> |                         |                           |                  |                           |
| Annual                  | Netherlands             |                         |                           |                  |                           |
| <b>Issue No.</b>        | <b>Description</b>      | <b>Proponent</b>        | <b>Mgmt Rec</b>           | <b>Vote Cast</b> | <b>For/Agnst<br/>Mgmt</b> |

|    |   |      |     |         |         |
|----|---|------|-----|---------|---------|
| 1  | Non-Voting Meeting Note                         | N/A  | N/A | N/A     | N/A     |
| 2  | Non-Voting Agenda Item                          | N/A  | N/A | N/A     | N/A     |
| 3  | Non-Voting Agenda Item                          | N/A  | N/A | N/A     | N/A     |
| 4  | Non-Voting Agenda Item                          | N/A  | N/A | N/A     | N/A     |
| 5  | Non-Voting Agenda Item                          | N/A  | N/A | N/A     | N/A     |
| 6  | Non-Voting Agenda Item                          | N/A  | N/A | N/A     | N/A     |
| 7  | Accounts and Reports                            | Mgmt | For | For     | For     |
| 8  | Allocation of Profits/Dividends                 | Mgmt | For | For     | For     |
| 9  | Ratification of Management Acts                 | Mgmt | For | For     | For     |
| 10 | Ratification of Supervisory Board Acts          | Mgmt | For | For     | For     |
| 11 | New long-term incentive plan                    | Mgmt | For | Against | Against |
| 12 | Restricted Stock Equity Grant (NEDs)            | Mgmt | For | Against | Against |
| 13 | Authority to Issue Shares w/ Preemptive Rights  | Mgmt | For | For     | For     |
| 14 | Authority to Issue Shares w/o Preemptive Rights | Mgmt | For | For     | For     |
| 15 | Authority to Repurchase GDRs                    | Mgmt | For | For     | For     |
| 16 | Appointment of Auditor                          | Mgmt | For | For     | For     |
| 17 | Non-Voting Agenda Item                          | N/A  | N/A | N/A     | N/A     |
| 18 | Non-Voting Meeting Note                         | N/A  | N/A | N/A     | N/A     |

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Any ballot marked 'Abstain' is considered to have been voted. Ballots marked 'Abstain' are considered to have been voted against management's recommendation if management's recommendation is 'For' or 'Against,' and for management's recommendation if management's recommendation is 'Abstain.' Where management has recommended that shareholders 'Abstain' from voting on a ballot item, a ballot marked 'For' or 'Against' is considered to have been voted against management's recommendation to 'Abstain.'

Where management has made no recommendation on a ballot item, 'N/A' is used to indicate that there is no management recommendation that a shareholder may vote 'For' or 'Against.'

## **SIGNATURES**

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

Registrant: **Putnam Europe Equity Fund**

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By: **Jonathan S. Horwitz\***

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Name: **Jonathan S. Horwitz**

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Title: **Executive Vice President, Principal Executive Officer and  
Compliance Liaison**

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Date: **August 10, 2018**

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\*By: **/s/ Nancy E. Florek**

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Name: **Nancy E. Florek**

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Date: **August 10, 2018**

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**Pursuant to power of attorney filed herewith**

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**POWER OF ATTORNEY**

I, the undersigned Executive Vice President, Principal Executive Officer and Compliance Liaison of each of the funds listed on Schedule A hereto, constitute and appoint Nancy E. Florek my true and lawful attorney, with full power to her to sign for me, and in my name and in the capacities indicated below, the Annual Report of Proxy Voting Record on Form N-PX under the Investment Company Act of 1940, as amended of each of the funds listed on Schedule A hereto and any and all amendments to said Annual Report of Proxy Voting Record and to file the same with all exhibits thereto, and other documents in connection therewith, with the Securities and Exchange Commission, granting unto my said attorney full power and authority to do and perform each and every act and thing requisite or necessary to be done in the premises, as fully to all intents and purposes as she might or could do in person, and I ratify and confirm all that said attorney may lawfully do or cause to be done by virtue thereof.

**WITNESS** my hand and common seal on the date set forth below.

| <b>Signature</b>                                      | <b>Title</b>   | <b>Date</b>    |
|---|--|----------------|
| <u>/s/ Jonathan S. Horwitz</u><br>Jonathan S. Horwitz | Executive Vice President,<br>Principal Executive Officer and<br>Compliance Liaison | August 8, 2018 |

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### **Schedule A**

|  |   |
|--|---|
| Putnam American Government Income Fund   | Putnam Managed Municipal Income Trust       |
| Putnam Arizona Tax Exempt Income Fund    | Putnam Massachusetts Tax Exempt Income Fund |
| Putnam Asset Allocation Funds            | Putnam Master Intermediate Income Trust     |
| Putnam California Tax Exempt Income Fund | Putnam Michigan Tax Exempt Income Fund      |
| Putnam Convertible Securities Fund       | Putnam Minnesota Tax Exempt Income Fund     |
| Putnam Diversified Income Trust          | Putnam Money Market Fund                    |
| Putnam Equity Income Fund                | Putnam Mortgage Recovery Fund               |
| Putnam Europe Equity Fund                | Putnam Mortgage Securities Fund             |
| The Putnam Fund for Growth and Income    | Putnam Municipal Opportunities Trust        |
| Putnam Funds Trust                       | Putnam New Jersey Tax Exempt Income Fund    |
| George Putnam Balanced Fund              | Putnam New York Tax Exempt Income Fund      |
| Putnam Global Equity Fund                | Putnam Ohio Tax Exempt Income Fund          |
| Putnam Global Health Care Fund           | Putnam Pennsylvania Tax Exempt Income Fund  |
| Putnam Global Income Trust               | Putnam Premier Income Trust                 |
| Putnam Global Natural Resources Fund     | Putnam RetirementReady® Funds               |

Putnam Global Utilities Fund  
Putnam High Yield Fund  
Putnam High Yield Trust  
Putnam Income Fund  
Putnam International Equity Fund  
Putnam Investment Funds  
Putnam Investment-Grade Municipal Trust  
Putnam Investors Fund

Putnam Sustainable Leaders Fund  
Putnam Tax Exempt Income Fund  
Putnam Tax Exempt Money Market Fund  
Putnam Tax-Free Income Trust  
Putnam Variable Trust  
Putnam Vista Fund  
Putnam Voyager Fund