

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 811-10487

Hotchkis and Wiley Funds

(Exact name of registrant as specified in charter)

601 S. Figueroa Street, 39th Floor, Los Angeles, CA 90017

(Address of principal executive offices) (Zip code)

Anna Marie Lopez
601 S. Figueroa Street, 39th Floor
Los Angeles, CA 90017

(Name and address of agent for service)

Registrant's telephone number, including area code: 1-213-430-1000

Date of fiscal year end: June 30, 2020

Date of reporting period: July 1, 2019 to June 30, 2020

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

ICA File Number: 811-10487
Reporting Period: 07/01/2019 - 06/30/2020
Hotchkis and Wiley Funds

===== Hotchkis & Wiley Small Cap Diversified Value Fund =====

1ST SOURCE CORPORATION

Ticker: SRCE Security ID: 336901103
Meeting Date: APR 23, 2020 Meeting Type: Annual
Record Date: FEB 14, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Vinod M. Khilnani | For | For | Management |
| 1b | Elect Director Rex Martin | For | For | Management |
| 1c | Elect Director Christopher J. Murphy, III | For | For | Management |
| 1d | Elect Director Timothy K. Ozark | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify BKD LLP as Auditors | For | For | Management |

AAR CORP.

Ticker: AIR Security ID: 000361105
 Meeting Date: SEP 24, 2019 Meeting Type: Annual
 Record Date: AUG 01, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director James E. Goodwin | For | For | Management |
| 1B | Elect Director John M. Holmes | For | For | Management |
| 1C | Elect Director Marc J. Walfish | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

ACCO BRANDS CORPORATION

Ticker: ACCO Security ID: 00081T108
 Meeting Date: MAY 19, 2020 Meeting Type: Annual
 Record Date: MAR 25, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director James A. Buzzard | For | For | Management |
| 1b | Elect Director Kathleen S. Dvorak | For | For | Management |
| 1c | Elect Director Boris Elisman | For | For | Management |
| 1d | Elect Director Pradeep Jotwani | For | For | Management |
| 1e | Elect Director Robert J. Keller | For | For | Management |
| 1f | Elect Director Thomas Kroeger | For | For | Management |
| 1g | Elect Director Ron Lombardi | For | For | Management |
| 1h | Elect Director Graciela I. Monteagudo | For | For | Management |
| 1i | Elect Director Hans Michael Norkus | For | For | Management |
| 1j | Elect Director E. Mark Rajkowski | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ADIENT PLC

Ticker: ADNT Security ID: G0084W101
 Meeting Date: MAR 12, 2020 Meeting Type: Annual
 Record Date: JAN 15, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Julie L. Bushman | For | For | Management |
| 1b | Elect Director Peter H. Carlin | For | For | Management |
| 1c | Elect Director Raymond L. Conner | For | For | Management |
| 1d | Elect Director Douglas G. Del Grosso | For | For | Management |
| 1e | Elect Director Richard Goodman | For | For | Management |
| 1f | Elect Director Jose M. Gutierrez | For | For | Management |
| 1g | Elect Director Frederick A. "Fritz" Henderson | For | For | Management |
| 1h | Elect Director Barb J. Samardzich | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Non Employee Director Restricted Stock Plan | For | For | Management |

ALLETE, INC.

Ticker: ALE Security ID: 018522300
 Meeting Date: MAY 12, 2020 Meeting Type: Annual
 Record Date: MAR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Kathryn W. Dindo | For | For | Management |
| 1b | Elect Director George G. Goldfarb | For | For | Management |
| 1c | Elect Director Alan R. Hodnik | For | For | Management |
| 1d | Elect Director James J. Hoolihan | For | For | Management |
| 1e | Elect Director Heidi E. Jimmerson | For | For | Management |
| 1f | Elect Director Madeleine W. Ludlow | For | For | Management |
| 1g | Elect Director Susan K. Nestegard | For | For | Management |
| 1h | Elect Director Douglas C. Neve | For | For | Management |
| 1i | Elect Director Bethany M. Owen | For | For | Management |
| 1j | Elect Director Robert P. Powers | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

ALTUS MIDSTREAM COMPANY

Ticker: ALTM Security ID: 02215L100
 Meeting Date: MAY 21, 2020 Meeting Type: Annual
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark Borer | For | For | Management |
| 1.2 | Elect Director Clay Bretches | For | For | Management |
| 1.3 | Elect Director Staci L. Burns | For | For | Management |
| 1.4 | Elect Director C. Doug Johnson | For | For | Management |
| 1.5 | Elect Director D. Mark Leland | For | For | Management |
| 1.6 | Elect Director Kevin S. McCarthy | For | For | Management |
| 1.7 | Elect Director Christopher J. Monk | For | For | Management |
| 1.8 | Elect Director Stephen P. Noe | For | For | Management |
| 1.9 | Elect Director Robert S. Purgason | For | For | Management |
| 1.10 | Elect Director Ben C. Rodgers | For | For | Management |
| 1.11 | Elect Director Jon W. Sauer | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditor | For | For | Management |
| 3 | Approve Conversion of Securities. | For | For | Management |
| 4 | Approve Reverse Stock Split | For | For | Management |

AMALGAMATED BANK

Ticker: AMAL Security ID: 022663108
 Meeting Date: APR 29, 2020 Meeting Type: Annual
 Record Date: MAR 11, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Lynne P. Fox | For | For | Management |
| 1b | Elect Director Donald E. Bouffard, Jr. | For | For | Management |
| 1c | Elect Director Maryann Bruce | For | For | Management |
| 1d | Elect Director Patricia Diaz Dennis | For | For | Management |
| 1e | Elect Director Robert C. Dinerstein | For | For | Management |
| 1f | Elect Director Mark A. Finser | For | For | Management |

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|----|--|-----|-----|------------|
| 1g | Elect Director Julie Kelly | For | For | Management |
| 1h | Elect Director John McDonagh | For | For | Management |
| 1i | Elect Director Keith Mestrich | For | For | Management |
| 1j | Elect Director Robert G. Romasco | For | For | Management |
| 1k | Elect Director Edgar Romney, Sr. | For | For | Management |
| 1l | Elect Director Stephen R. Sleight | For | For | Management |
| 2 | Ratify Crowe LLP as Auditors | For | For | Management |
| 3 | Amend Articles of Incorporation | For | For | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AMBAC FINANCIAL GROUP, INC.

Ticker: AMBC Security ID: 023139884
Meeting Date: JUN 02, 2020 Meeting Type: Annual
Record Date: APR 07, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Alexander D. Greene | For | For | Management |
| 1.2 | Elect Director Ian D. Haft | For | For | Management |
| 1.3 | Elect Director David L. Herzog | For | For | Management |
| 1.4 | Elect Director Joan Lamm-Tennant | For | For | Management |
| 1.5 | Elect Director Claude LeBlanc | For | For | Management |
| 1.6 | Elect Director C. James Prieur | For | For | Management |
| 1.7 | Elect Director Jeffrey S. Stein | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106
Meeting Date: JUN 04, 2020 Meeting Type: Annual
Record Date: APR 08, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Sujatha Chandrasekaran | For | For | Management |
| 1.2 | Elect Director Jay L. Schottenstein | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY

Ticker: AEL Security ID: 025676206
Meeting Date: JUN 04, 2020 Meeting Type: Annual
Record Date: APR 09, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Anant Bhalla | For | For | Management |
| 1.2 | Elect Director Joyce A. Chapman | For | For | Management |
| 1.3 | Elect Director James M. Gerlach | For | For | Management |

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|-----|--|-----|-----|------------|
| 1.4 | Elect Director Robert L. Howe | For | For | Management |
| 1.5 | Elect Director Michelle M. Keeley | For | For | Management |
| 1.6 | Elect Director William R. Kunkel | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

AMERICAN VANGUARD CORPORATION

Ticker: AVD Security ID: 030371108
 Meeting Date: JUN 03, 2020 Meeting Type: Annual
 Record Date: APR 09, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Scott D. Baskin | For | For | Management |
| 1b | Elect Director Lawrence S. Clark | For | For | Management |
| 1c | Elect Director Debra F. Edwards | For | For | Management |
| 1d | Elect Director Morton D. Erlich | For | For | Management |
| 1e | Elect Director Emer Gunter | For | For | Management |
| 1f | Elect Director Alfred F. Ingulli | For | For | Management |
| 1g | Elect Director John L. Killmer | For | For | Management |
| 1h | Elect Director Eric G. Wintemute | For | For | Management |
| 1i | Elect Director M. Esmail Zirakparvar | For | For | Management |
| 2 | Ratify BDO USA, LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ANIXTER INTERNATIONAL INC.

Ticker: AXE Security ID: 035290105
 Meeting Date: APR 09, 2020 Meeting Type: Special
 Record Date: FEB 28, 2020

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

APERGY CORPORATION

Ticker: APY Security ID: 03755L104
 Meeting Date: MAY 12, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gary P. Luquette | For | For | Management |
| 1.2 | Elect Director Daniel W. Rabun | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

APERGY CORPORATION

Ticker: APY Security ID: 03755L104
 Meeting Date: MAY 28, 2020 Meeting Type: Special
 Record Date: APR 23, 2020

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

APOGEE ENTERPRISES, INC.

Ticker: APOG Security ID: 037598109
 Meeting Date: JAN 14, 2020 Meeting Type: Annual
 Record Date: NOV 20, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Christina M. Alvord | For | For | Management |
| 1.2 | Elect Director Frank G. Heard | For | For | Management |
| 1.3 | Elect Director Elizabeth M. Lilly | For | For | Management |
| 1.4 | Elect Director Mark A. Pompa | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 5 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement for Removal of Directors | For | For | Management |
| 7 | Reduce Supermajority Vote Requirement to Amend Director Removal Provision | For | For | Management |
| 8 | Amend Articles to Eliminate the Anti-Greenmail Provision | For | For | Management |
| 9 | Reduce Supermajority Vote Requirement to Amend the Anti-Greenmail Provision | For | For | Management |
| 10 | Ratify the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | For | Management |
| 11 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

AQUANTIA CORP.

Ticker: AQ Security ID: 03842Q108
 Meeting Date: JUL 10, 2019 Meeting Type: Special
 Record Date: MAY 28, 2019

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

ARCOSA, INC.

Ticker: ACA Security ID: 039653100
 Meeting Date: MAY 05, 2020 Meeting Type: Annual
 Record Date: MAR 09, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Joseph Alvarado | For | For | Management |
| 1b | Elect Director Jeffrey A. Craig | For | For | Management |
| 1c | Elect Director John W. Lindsay | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

ARGO GROUP INTERNATIONAL HOLDINGS, LTD.

Ticker: ARGO Security ID: G0464B107
 Meeting Date: APR 16, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2a | Elect Director Bernard C. Bailey | For | For | Management |
| 2b | Elect Director Thomas A. Bradley | For | For | Management |
| 2c | Elect Director Fred R. Donner | For | For | Management |
| 2d | Elect Director Anthony P. Latham | For | For | Management |
| 2e | Elect Director Dymphna A. Lehane | For | For | Management |
| 2f | Elect Director Samuel G. Liss | For | For | Management |
| 2g | Elect Director Carol A. McFate | For | For | Management |
| 2h | Elect Director Kathleen A. Nealon | For | For | Management |
| 2i | Elect Director Al-Noor Ramji | For | For | Management |
| 2j | Elect Director Kevin J. Rehnberg | For | For | Management |
| 2k | Elect Director John H. Tonelli | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Establish Range For Board Size | For | For | Management |
| 6 | Amend Bye-Laws to Modify the Voting Push-Up Requirement | For | For | Management |

ARMSTRONG FLOORING, INC.

Ticker: AFI Security ID: 04238R106
 Meeting Date: JUN 05, 2020 Meeting Type: Annual
 Record Date: APR 07, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Michael F. Johnston | For | For | Management |
| 1b | Elect Director Kathleen S. Lane | For | For | Management |
| 1c | Elect Director Jeffrey Liaw | For | For | Management |
| 1d | Elect Director Michael W. Malone | For | For | Management |
| 1e | Elect Director Larry S. McWilliams | For | For | Management |
| 1f | Elect Director James C. Melville | For | For | Management |
| 1g | Elect Director Michel S. Vermette | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

3 Ratify KPMG LLP as Auditors For For Management

ARTISAN PARTNERS ASSET MANAGEMENT INC.

Ticker: APAM Security ID: 04316A108
 Meeting Date: JUN 02, 2020 Meeting Type: Annual
 Record Date: APR 08, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Matthew R. Barger | For | For | Management |
| 1.2 | Elect Director Eric R. Colson | For | For | Management |
| 1.3 | Elect Director Tench Coxé | For | For | Management |
| 1.4 | Elect Director Stephanie G. DiMarco | For | For | Management |
| 1.5 | Elect Director Jeffrey A. Joerres | For | For | Management |
| 1.6 | Elect Director Andrew A. Ziegler | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditor | For | For | Management |

ASBURY AUTOMOTIVE GROUP, INC.

Ticker: ABG Security ID: 043436104
 Meeting Date: APR 21, 2020 Meeting Type: Annual
 Record Date: FEB 28, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. Reddin | For | For | Management |
| 1.2 | Elect Director Joel Alsfine | For | For | Management |
| 1.3 | Elect Director Thomas C. DeLoach, Jr. | For | For | Management |
| 1.4 | Elect Director David W. Hult | For | For | Management |
| 1.5 | Elect Director Juanita T. James | For | For | Management |
| 1.6 | Elect Director Philip F. Maritz | For | For | Management |
| 1.7 | Elect Director Maureen F. Morrison | For | For | Management |
| 1.8 | Elect Director Bridget Ryan-Berman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

ASSOCIATED BANC-CORP

Ticker: ASB Security ID: 045487105
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | For | Management |
| 1.2 | Elect Director Michael T. Crowley, Jr. | For | For | Management |
| 1.3 | Elect Director Philip B. Flynn | For | For | Management |
| 1.4 | Elect Director R. Jay Gerken | For | For | Management |
| 1.5 | Elect Director Judith P. Greffin | For | For | Management |
| 1.6 | Elect Director Michael J. Haddad | For | For | Management |
| 1.7 | Elect Director William R. Hutchinson | For | For | Management |
| 1.8 | Elect Director Robert A. Jeffe | For | For | Management |
| 1.9 | Elect Director Eileen A. Kamerick | For | For | Management |
| 1.10 | Elect Director Gale E. Klappa | For | For | Management |
| 1.11 | Elect Director Richard T. Lommen | For | For | Management |
| 1.12 | Elect Director Cory L. Nettles | For | For | Management |

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|------|--|-----|-----|------------|
| 1.13 | Elect Director Karen T. van Lith | For | For | Management |
| 1.14 | Elect Director John (Jay) B. Williams | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

ASTEC INDUSTRIES, INC.

Ticker: ASTE Security ID: 046224101
 Meeting Date: APR 30, 2020 Meeting Type: Annual
 Record Date: FEB 21, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William D. Gehl | | For | Management |
| 1.2 | Elect Director William G. Dorey | For | For | Management |
| 1.3 | Elect Director Charles F. Potts | For | For | Management |
| 1.4 | Elect Director Barry A. Ruffalo | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
 Meeting Date: MAY 11, 2020 Meeting Type: Annual
 Record Date: MAR 10, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Kristianne Blake | For | For | Management |
| 1b | Elect Director Donald C. Burke | For | For | Management |
| 1c | Elect Director Rebecca A. Klein | For | For | Management |
| 1d | Elect Director Scott H. Maw | For | For | Management |
| 1e | Elect Director Scott L. Morris | For | For | Management |
| 1f | Elect Director Jeffrey L. Philipps | For | For | Management |
| 1g | Elect Director Marc F. Racicot | For | For | Management |
| 1h | Elect Director Heidi B. Stanley | For | For | Management |
| 1i | Elect Director R. John Taylor | For | For | Management |
| 1j | Elect Director Dennis P. Vermillion | For | For | Management |
| 1k | Elect Director Janet D. Widmann | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AVX CORP.

Ticker: AVX Security ID: 002444107
 Meeting Date: JUL 24, 2019 Meeting Type: Annual
 Record Date: MAY 31, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David A. DeCenzo | For | For | Management |
| 1.2 | Elect Director Koichi Kano | For | Withhold | Management |
| 1.3 | Elect Director Hideo Tanimoto | For | Withhold | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as | For | For | Management |

Auditors

3 Approve Executive Incentive Bonus Plan For Against Management

AZZ INC.

Ticker: AZZ Security ID: 002474104
Meeting Date: JUL 09, 2019 Meeting Type: Annual
Record Date: MAY 10, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel E. Berce | For | For | Management |
| 1.2 | Elect Director Paul Eisman | For | For | Management |
| 1.3 | Elect Director Daniel R. Feehan | For | For | Management |
| 1.4 | Elect Director Thomas E. Ferguson | For | For | Management |
| 1.5 | Elect Director Kevern R. Joyce | For | For | Management |
| 1.6 | Elect Director Venita McCellon-Allen | For | For | Management |
| 1.7 | Elect Director Ed McGough | For | For | Management |
| 1.8 | Elect Director Stephen E. Pirnat | For | For | Management |
| 1.9 | Elect Director Steven R. Purvis | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Grant Thornton LLP as Auditor | For | For | Management |

BANKUNITED, INC.

Ticker: BKU Security ID: 06652K103
Meeting Date: MAY 15, 2020 Meeting Type: Annual
Record Date: MAR 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Rajinder P. Singh | For | For | Management |
| 1.2 | Elect Director Tere Blanca | For | For | Management |
| 1.3 | Elect Director John N. DiGiacomo | For | For | Management |
| 1.4 | Elect Director Michael J. Dowling | For | For | Management |
| 1.5 | Elect Director Douglas J. Pauls | For | For | Management |
| 1.6 | Elect Director A. Gail Prudenti | For | For | Management |
| 1.7 | Elect Director William S. Rubenstein | For | For | Management |
| 1.8 | Elect Director Sanjiv Sobti | For | For | Management |
| 1.9 | Elect Director Lynne Wines | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

BAR HARBOR BANKSHARES

Ticker: BHB Security ID: 066849100
Meeting Date: MAY 12, 2020 Meeting Type: Annual
Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------|---------|-----------|------------|
| 1a | Elect Director Daina H. Belair | For | For | Management |
| 1b | Elect Director Matthew L. Caras | For | For | Management |
| 1c | Elect Director David M. Colter | For | For | Management |
| 1d | Elect Director Steven H. Dimick | For | For | Management |
| 1e | Elect Director Martha T. Dudman | For | For | Management |

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|----|--|-----|-----|------------|
| 1f | Elect Director Lauri E. Fernald | For | For | Management |
| 1g | Elect Director Brendan J. O'Halloran | For | For | Management |
| 1h | Elect Director Curtis C. Simard | For | For | Management |
| 1i | Elect Director Kenneth E. Smith | For | For | Management |
| 1j | Elect Director Stephen R. Theroux | For | For | Management |
| 1k | Elect Director Scott G. Toothaker | For | For | Management |
| 1l | Elect Director David B. Woodside | For | For | Management |
| 2 | Ratify RSM US LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
Meeting Date: JUL 25, 2019 Meeting Type: Annual
Record Date: MAY 29, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Patrick R. Gaston | For | For | Management |
| 1b | Elect Director Mary A. Winston | For | For | Management |
| 1c | Elect Director Stephanie Bell-Rose | For | For | Management |
| 1d | Elect Director Harriet Edelman | For | For | Management |
| 1e | Elect Director John E. Fleming | For | For | Management |
| 1f | Elect Director Sue E. Gove | For | For | Management |
| 1g | Elect Director Jeffrey A. Kirwan | For | For | Management |
| 1h | Elect Director Johnathan B. (JB) Osborne | For | For | Management |
| 1i | Elect Director Harsha Ramalingam | For | For | Management |
| 1j | Elect Director Virginia P. Ruesterholz | For | For | Management |
| 1k | Elect Director Joshua E. Schechter | For | For | Management |
| 1l | Elect Director Andrea Weiss | For | For | Management |
| 1m | Elect Director Ann Yerger | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

BELDEN INC.

Ticker: BDC Security ID: 077454106
Meeting Date: MAY 21, 2020 Meeting Type: Annual
Record Date: MAR 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director David J. Aldrich | For | For | Management |
| 1b | Elect Director Lance C. Balk | For | For | Management |
| 1c | Elect Director Steven W. Berglund | For | For | Management |
| 1d | Elect Director Diane D. Brink | For | For | Management |
| 1e | Elect Director Judy L. Brown | For | For | Management |
| 1f | Elect Director Bryan C. Cressey | For | For | Management |
| 1g | Elect Director Jonathan C. Klein | For | For | Management |
| 1h | Elect Director George E. Minnich | For | For | Management |
| 1i | Elect Director John S. Stroup | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

BERRY CORPORATION (BRY)

Ticker: BRY Security ID: 08579X101
 Meeting Date: MAY 05, 2020 Meeting Type: Annual
 Record Date: MAR 11, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director A. Trem Smith | For | For | Management |
| 1.2 | Elect Director Cary Baetz | For | For | Management |
| 1.3 | Elect Director Brent Buckley | For | For | Management |
| 1.4 | Elect Director Anne Mariucci | For | For | Management |
| 1.5 | Elect Director Don Paul | For | For | Management |
| 1.6 | Elect Director C. Kent Potter | For | For | Management |
| 1.7 | Elect Director Eugene Voiland | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |

BIG LOTS, INC.

Ticker: BIG Security ID: 089302103
 Meeting Date: JUN 10, 2020 Meeting Type: Annual
 Record Date: APR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director James R. Chambers | For | For | Management |
| 1.2 | Elect Director Andrew C. Clarke | For | For | Management |
| 1.3 | Elect Director Sebastian J. DiGrande | For | For | Management |
| 1.4 | Elect Director Aaron Goldstein | For | For | Management |
| 1.5 | Elect Director Marla C. Gottschalk | For | For | Management |
| 1.6 | Elect Director Cynthia T. Jamison | For | For | Management |
| 1.7 | Elect Director Thomas A. Kingsbury | For | For | Management |
| 1.8 | Elect Director Christopher J. McCormick | For | For | Management |
| 1.9 | Elect Director Nancy A. Reardon | For | For | Management |
| 1.10 | Elect Director Wendy L. Schoppert | For | For | Management |
| 1.11 | Elect Director Bruce K. Thorn | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

BLUE BIRD CORPORATION

Ticker: BLBD Security ID: 095306106
 Meeting Date: MAR 04, 2020 Meeting Type: Annual
 Record Date: JAN 17, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Douglas Grimm | For | For | Management |
| 1.2 | Elect Director Phil Horlock | For | For | Management |
| 1.3 | Elect Director Connor Wentzell | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Ratify BDO USA, LLP as Auditors | For | For | Management |

BONANZA CREEK ENERGY, INC.

Ticker: BCEI Security ID: 097793400
 Meeting Date: JUN 03, 2020 Meeting Type: Annual
 Record Date: APR 15, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Carrie L. Hudak | For | For | Management |
| 1.2 | Elect Director Eric T. Greager | For | For | Management |
| 1.3 | Elect Director Paul Keglevic | For | For | Management |
| 1.4 | Elect Director Brian Steck | For | For | Management |
| 1.5 | Elect Director Jack E. Vaughn | For | For | Management |
| 1.6 | Elect Director Scott D. Vogel | For | For | Management |
| 1.7 | Elect Director Jeffrey E. Wojahn | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

BOSTON PRIVATE FINANCIAL HOLDINGS, INC.

Ticker: BPFH Security ID: 101119105
 Meeting Date: APR 23, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Anthony DeChellis | For | For | Management |
| 1.2 | Elect Director Mark F. Furlong | For | For | Management |
| 1.3 | Elect Director Joseph C. Guyaux | For | For | Management |
| 1.4 | Elect Director Deborah F. Kuenstner | For | For | Management |
| 1.5 | Elect Director Gloria C. Larson | For | For | Management |
| 1.6 | Elect Director Kimberly S. Stevenson | For | For | Management |
| 1.7 | Elect Director Luis Antonio Ubinas | For | For | Management |
| 1.8 | Elect Director Stephen M. Waters | For | For | Management |
| 1.9 | Elect Director Lizabeth H. Zlatkus | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

BRIDGE BANCORP, INC.

Ticker: BDGE Security ID: 108035106
 Meeting Date: JUN 02, 2020 Meeting Type: Annual
 Record Date: APR 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Charles I. Massoud | For | For | Management |
| 1.2 | Elect Director Raymond A. Nielsen | For | For | Management |
| 1.3 | Elect Director Kevin M. O'Connor | For | For | Management |
| 1.4 | Elect Director Thomas J. Tobin | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Crowe LLP as Auditors | For | For | Management |

BRIDGEWATER BANCSHARES, INC.

Ticker: BWB Security ID: 108621103
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: MAR 03, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director David B. Juran | For | For | Management |
| 1.2 | Elect Director Thomas P. Trutna | For | For | Management |
| 1.3 | Elect Director Todd B. Urness | For | For | Management |
| 2 | Ratify CliftonLarsonAllen LLP as Auditors | For | For | Management |

BRIGHTSPHERE INVESTMENT GROUP INC.

Ticker: BSIG Security ID: 10948W103
 Meeting Date: SEP 17, 2019 Meeting Type: Annual
 Record Date: AUG 13, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mary Elizabeth Beams | For | For | Management |
| 1.2 | Elect Director Robert J. Chersi | For | For | Management |
| 1.3 | Elect Director Andrew Kim | For | For | Management |
| 1.4 | Elect Director Reginald L. Love | For | For | Management |
| 1.5 | Elect Director John A. Paulson | For | For | Management |
| 1.6 | Elect Director Barbara Trebbi | For | For | Management |
| 1.7 | Elect Director Guang Yang | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

BRIGHTSPHERE INVESTMENT GROUP INC.

Ticker: BSIG Security ID: 10948W103
 Meeting Date: JUN 24, 2020 Meeting Type: Annual
 Record Date: APR 27, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Chersi | For | For | Management |
| 1.2 | Elect Director Andrew Kim | For | For | Management |
| 1.3 | Elect Director John A. Paulson | For | For | Management |
| 1.4 | Elect Director Suren Rana | For | For | Management |
| 1.5 | Elect Director Barbara Trebbi | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

BRIGHTSPHERE INVESTMENT GROUP PLC

Ticker: BSIG Security ID: G1644T109
 Meeting Date: JUL 02, 2019 Meeting Type: Court
 Record Date: JUN 26, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement | For | For | Management |

BRIGHTSPHERE INVESTMENT GROUP PLC

Ticker: BSIG Security ID: G1644T109
 Meeting Date: JUL 02, 2019 Meeting Type: Special
 Record Date: JUN 26, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Matters Related to the Scheme of Arrangement | For | For | Management |

BRINKER INTERNATIONAL, INC.

Ticker: EAT Security ID: 109641100
 Meeting Date: NOV 20, 2019 Meeting Type: Annual
 Record Date: SEP 23, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John W. Chidsey *Withdrawn Resolution* | None | None | Management |
| 1.2 | Elect Director Cynthia (Cindy) L. Davis | For | For | Management |
| 1.3 | Elect Director Joseph M. DePinto | For | For | Management |
| 1.4 | Elect Director Harriet Edelman | For | For | Management |
| 1.5 | Elect Director William T. Giles | For | For | Management |
| 1.6 | Elect Director James C. Katzman | For | For | Management |
| 1.7 | Elect Director George R. Mrkonic | For | For | Management |
| 1.8 | Elect Director Prashant N. Ranade | For | For | Management |
| 1.9 | Elect Director Wyman T. Roberts | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

BROOKLINE BANCORP, INC.

Ticker: BRKL Security ID: 11373M107
 Meeting Date: MAY 13, 2020 Meeting Type: Annual
 Record Date: MAR 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Margaret Boles Fitzgerald | For | For | Management |
| 1b | Elect Director Bogdan Nowak | For | For | Management |
| 1c | Elect Director Merrill W. Sherman | For | For | Management |
| 1d | Elect Director Peter O. Wilde | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

BRYN MAWR BANK CORPORATION

Ticker: BMTC Security ID: 117665109
 Meeting Date: APR 16, 2020 Meeting Type: Annual
 Record Date: FEB 28, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Andrea F. Gilbert | For | For | Management |
| 1.2 | Elect Director Lynn B. McKee | For | For | Management |
| 1.3 | Elect Director F. Kevin Tylus | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

C&J ENERGY SERVICES, INC.

Ticker: CJ Security ID: 12674R100
 Meeting Date: OCT 22, 2019 Meeting Type: Special
 Record Date: SEP 18, 2019

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

CABOT CORPORATION

Ticker: CBT Security ID: 127055101
 Meeting Date: MAR 12, 2020 Meeting Type: Annual
 Record Date: JAN 15, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Juan Enriquez | For | For | Management |
| 1.2 | Elect Director Sean D. Keohane | For | For | Management |
| 1.3 | Elect Director William C. Kirby | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

CACTUS, INC.

Ticker: WHD Security ID: 127203107
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: APR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Scott Bender | For | For | Management |
| 1.2 | Elect Director Bruce Rothstein | For | For | Management |
| 1.3 | Elect Director Gary Rosenthal | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

CADENCE BANCORPORATION

Ticker: CADE Security ID: 12739A100
 Meeting Date: MAY 07, 2020 Meeting Type: Annual
 Record Date: MAR 12, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William B. Harrison, Jr. | For | For | Management |
| 1.2 | Elect Director Joseph W. Evans | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Eliminate Supermajority Vote Requirement | For | For | Management |
| 4 | Amend Certificate of Incorporation Re: Obsolete Provisions | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

CAESARSTONE LTD.

Ticker: CSTE Security ID: M20598104
Meeting Date: SEP 24, 2019 Meeting Type: Annual
Record Date: AUG 20, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.a | Reelect Ariel Halperin as Director | For | For | Management |
| 1.b | Reelect Dori Brown as Director | For | For | Management |
| 1.c | Reelect Roger Abravanel as Director | For | For | Management |
| 1.d | Reelect Eric D. Herschmann as Director | For | For | Management |
| 1.e | Reelect Ronald Kaplan as Director | For | For | Management |
| 1.f | Reelect Ofer Tsimchi as Director | For | For | Management |
| 1.g | Elect Shai Bober as Director | For | For | Management |
| 1.h | Elect Tom Pardo Izhaki as Director | For | For | Management |
| 2 | Amend Articles Re: Notice of Board Meeting | For | For | Management |
| 3 | Approve Compensation Policy for the Directors and Officers of the Company | For | For | Management |
| 4 | Renew Company's Liability Insurance coverage for Directors/Officers | For | For | Management |
| 5 | Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Discuss Financial Statements and the Report of the Board | None | None | Management |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against | Management |

CALLON PETROLEUM COMPANY

Ticker: CPE Security ID: 13123X102
Meeting Date: DEC 20, 2019 Meeting Type: Special
Record Date: OCT 07, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | Against | Management |
| 2 | Issue Shares in Connection with Merger | For | Against | Management |
| 3 | Increase Authorized Common Stock | For | Against | Management |
| 4 | Advisory Vote on Golden Parachutes *Withdrawn resolution* | None | None | Management |

| | | | | |
|---|-----------------|-----|---------|------------|
| 5 | Adjourn Meeting | For | Against | Management |
|---|-----------------|-----|---------|------------|

CAMDEN NATIONAL CORPORATION

Ticker: CAC Security ID: 133034108
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: FEB 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Robin A. Sawyer | For | For | Management |
| 1b | Elect Director Lawrence J. Sterrs | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify RSM US LLP as Auditor | For | For | Management |

CAMPING WORLD HOLDINGS, INC.

Ticker: CWH Security ID: 13462K109
 Meeting Date: MAY 15, 2020 Meeting Type: Annual
 Record Date: MAR 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen Adams | For | For | Management |
| 1.2 | Elect Director Mary J. George | For | For | Management |
| 1.3 | Elect Director K. Dillon Schickli | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditor | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CAPITOL FEDERAL FINANCIAL, INC.

Ticker: CFFN Security ID: 14057J101
 Meeting Date: JAN 28, 2020 Meeting Type: Annual
 Record Date: DEC 06, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michel' Philipp Cole | For | For | Management |
| 1.2 | Elect Director Jeffrey M. Johnson | For | For | Management |
| 1.3 | Elect Director Michael T. McCoy | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

CAROLINA FINANCIAL CORPORATION

Ticker: CARO Security ID: 143873107
 Meeting Date: APR 02, 2020 Meeting Type: Special
 Record Date: FEB 10, 2020

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

| | | | | |
|---|-----------------|-----|-----|------------|
| 3 | Adjourn Meeting | For | For | Management |
|---|-----------------|-----|-----|------------|

CASA SYSTEMS, INC.

Ticker: CASA Security ID: 14713L102
 Meeting Date: MAY 14, 2020 Meeting Type: Annual
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Lucy Xie | For | For | Management |
| 1.2 | Elect Director Bill Stysliger | For | For | Management |
| 1.3 | Elect Director Michael T. Hayashi | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditor | For | For | Management |

CASS INFORMATION SYSTEMS, INC.

Ticker: CASS Security ID: 14808P109
 Meeting Date: APR 21, 2020 Meeting Type: Annual
 Record Date: MAR 03, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Eric H. Brunngraber | For | For | Management |
| 1.2 | Elect Director Benjamin F. Edwards, IV | For | For | Management |
| 1.3 | Elect Director Joseph D. Rupp | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

CATHAY GENERAL BANCORP

Ticker: CATY Security ID: 149150104
 Meeting Date: MAY 18, 2020 Meeting Type: Annual
 Record Date: APR 01, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Nelson Chung | For | For | Management |
| 1b | Elect Director Felix S. Fernandez | For | For | Management |
| 1c | Elect Director Maan-Huei Hung | For | For | Management |
| 1d | Elect Director Richard Sun | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

CENTENNIAL RESOURCE DEVELOPMENT, INC.

Ticker: CDEV Security ID: 15136A102
 Meeting Date: APR 29, 2020 Meeting Type: Annual
 Record Date: MAR 11, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------|---------|-----------|------------|
| 1a | Elect Director Maire A. Baldwin | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 1b | Elect Director Steven J. Shapiro | For | For | Management |
| 1c | Elect Director Robert M. Tichio | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

CENTURY ALUMINUM COMPANY

Ticker: CENX Security ID: 156431108
 Meeting Date: JUN 08, 2020 Meeting Type: Annual
 Record Date: APR 21, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jarl Berntzen | For | For | Management |
| 1.2 | Elect Director Michael A. Bless | For | For | Management |
| 1.3 | Elect Director Cynthia Carroll | For | For | Management |
| 1.4 | Elect Director Errol Glasser | For | For | Management |
| 1.5 | Elect Director Wilhelm van Jaarsveld | For | For | Management |
| 1.6 | Elect Director Andrew G. Michelmore | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CENTURY COMMUNITIES, INC.

Ticker: CCS Security ID: 156504300
 Meeting Date: MAY 06, 2020 Meeting Type: Annual
 Record Date: MAR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Dale Francescon | For | For | Management |
| 1.2 | Elect Director Robert J. Francescon | For | For | Management |
| 1.3 | Elect Director John P. Box | For | For | Management |
| 1.4 | Elect Director Keith R. Guericke | For | For | Management |
| 1.5 | Elect Director James M. Lippman | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CIRRUS LOGIC, INC.

Ticker: CRUS Security ID: 172755100
 Meeting Date: AUG 02, 2019 Meeting Type: Annual
 Record Date: JUN 03, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John C. Carter | For | For | Management |
| 1.2 | Elect Director Alexander M. Davern | For | For | Management |
| 1.3 | Elect Director Timothy R. Dehne | For | For | Management |
| 1.4 | Elect Director Deirdre Hanford | For | For | Management |
| 1.5 | Elect Director Jason P. Rhode | For | For | Management |
| 1.6 | Elect Director Alan R. Schuele | For | For | Management |
| 1.7 | Elect Director David J. Tupman | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

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

CITY HOLDING COMPANY

Ticker: CHCO Security ID: 177835105
 Meeting Date: APR 15, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas L. Burnette | For | For | Management |
| 1.2 | Elect Director Robert D. Fisher | For | For | Management |
| 1.3 | Elect Director Jay C. Goldman | For | For | Management |
| 1.4 | Elect Director Charles R. Hageboeck | For | For | Management |
| 2 | Ratify Crowe LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CLEVELAND-CLIFFS INC.

Ticker: CLF Security ID: 185899101
 Meeting Date: MAR 10, 2020 Meeting Type: Special
 Record Date: JAN 31, 2020

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

CLEVELAND-CLIFFS INC.

Ticker: CLF Security ID: 185899101
 Meeting Date: APR 22, 2020 Meeting Type: Annual
 Record Date: FEB 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director John T. Baldwin | For | For | Management |
| 1b | Elect Director Robert P. Fisher, Jr. | For | For | Management |
| 1c | Elect Director William K. Gerber | For | For | Management |
| 1d | Elect Director Lourenco Goncalves | For | For | Management |
| 1e | Elect Director Susan M. Green | For | For | Management |
| 1f | Elect Director M. Ann Harlan | For | For | Management |
| 1g | Elect Director Ralph S. Michael, III | For | For | Management |
| 1h | Elect Director Janet L. Miller | For | For | Management |
| 1i | Elect Director Eric M. Rychel | For | For | Management |
| 1j | Elect Director Gabriel Stoliar | For | For | Management |
| 1k | Elect Director Douglas C. Taylor | For | For | Management |
| 1l | Elect Director Arlene M. Yocum | For | For | Management |
| 2a | Elect Director John T. Baldwin | For | For | Management |
| 2b | Elect Director Robert P. Fisher, Jr. | For | For | Management |
| 2c | Elect Director Lourenco Goncalves | For | For | Management |
| 2d | Elect Director Susan M. Green | For | For | Management |
| 2e | Elect Director M. Ann Harlan | For | For | Management |
| 2f | Elect Director Janet L. Miller | For | For | Management |
| 2g | Elect Director Joseph A. Rutkowski, Jr. | For | For | Management |
| 2h | Elect Director Eric M. Rychel | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 2i | Elect Director Michael D. Siegal | For | For | Management |
| 2j | Elect Director Gabriel Stoliar | For | For | Management |
| 2k | Elect Director Douglas C. Taylor | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

CNO FINANCIAL GROUP, INC.

Ticker: CNO Security ID: 12621E103
 Meeting Date: MAY 08, 2020 Meeting Type: Annual
 Record Date: MAR 10, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Gary C. Bhojwani | For | For | Management |
| 1b | Elect Director Ellyn L. Brown | For | For | Management |
| 1c | Elect Director Stephen N. David | For | For | Management |
| 1d | Elect Director David B. Foss | For | For | Management |
| 1e | Elect Director Robert C. Greving | For | For | Management |
| 1f | Elect Director Mary R. (Nina) Henderson | For | For | Management |
| 1g | Elect Director Charles J. Jacklin | For | For | Management |
| 1h | Elect Director Daniel R. Maurer | For | For | Management |
| 1i | Elect Director Frederick J. Sievert | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

COLONY CAPITAL, INC.

Ticker: CLNY Security ID: 19626G108
 Meeting Date: MAY 05, 2020 Meeting Type: Annual
 Record Date: MAR 19, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. Barrack, Jr. | For | For | Management |
| 1.2 | Elect Director Douglas Crocker, II | For | For | Management |
| 1.3 | Elect Director Nancy A. Curtin | For | For | Management |
| 1.4 | Elect Director Jeannie H. Diefenderfer | For | For | Management |
| 1.5 | Elect Director Jon A. Fosheim | For | For | Management |
| 1.6 | Elect Director Craig M. Hatkoff | For | For | Management |
| 1.7 | Elect Director Raymond C. Mikulich | For | For | Management |
| 1.8 | Elect Director George G. C. Parker | For | For | Management |
| 1.9 | Elect Director Dale Anne Reiss | For | For | Management |
| 1.10 | Elect Director Charles W. Schoenherr | For | For | Management |
| 1.11 | Elect Director John A. Somers | For | For | Management |
| 1.12 | Elect Director John L. Steffens | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

COLONY CREDIT REAL ESTATE, INC.

Ticker: CLNC Security ID: 19625T101

Meeting Date: MAY 04, 2020 Meeting Type: Annual
Record Date: MAR 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Catherine D. Rice | For | For | Management |
| 1.2 | Elect Director Vernon B. Schwartz | For | For | Management |
| 1.3 | Elect Director John E. Westerfield | For | For | Management |
| 1.4 | Elect Director Winston W. Wilson | For | For | Management |
| 1.5 | Elect Director Mark M. Hedstrom | For | For | Management |
| 1.6 | Elect Director Michael J. Mazzei | For | For | Management |
| 1.7 | Elect Director Andrew E. Witt | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditor | For | For | Management |

COMFORT SYSTEMS USA, INC.

Ticker: FIX Security ID: 199908104
Meeting Date: MAY 19, 2020 Meeting Type: Annual
Record Date: MAR 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Darcy G. Anderson | For | For | Management |
| 1.2 | Elect Director Herman E. Bulls | For | For | Management |
| 1.3 | Elect Director Alan P. Krusi | For | For | Management |
| 1.4 | Elect Director Brian E. Lane | For | For | Management |
| 1.5 | Elect Director Pablo G. Mercado | For | For | Management |
| 1.6 | Elect Director Franklin Myers | For | For | Management |
| 1.7 | Elect Director William J. Sandbrook | For | For | Management |
| 1.8 | Elect Director James H. Schultz | For | For | Management |
| 1.9 | Elect Director Constance E. Skidmore | For | For | Management |
| 1.10 | Elect Director Vance W. Tang | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

COMMERCIAL VEHICLE GROUP, INC.

Ticker: CVGI Security ID: 202608105
Meeting Date: JUN 15, 2020 Meeting Type: Annual
Record Date: APR 29, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Harold C. Bevis | For | For | Management |
| 1b | Elect Director Roger L. Fix | For | For | Management |
| 1c | Elect Director Robert C. Griffin | For | For | Management |
| 1d | Elect Director Wayne M. Rancourt | For | For | Management |
| 1e | Elect Director James R. Ray, Jr. | For | For | Management |
| 1f | Elect Director Janice E. Stipp | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

COMMSCOPE HOLDING COMPANY, INC.

Ticker: COMM Security ID: 20337X109
 Meeting Date: MAY 08, 2020 Meeting Type: Annual
 Record Date: MAR 10, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 2a | Elect Director Frank M. Drendel | For | For | Management |
| 2b | Elect Director Joanne M. Maguire | For | For | Management |
| 2c | Elect Director Thomas J. Manning | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Approve Removal of Common Shares Issuance Restriction in Connection with the Conversion or Redemption of Preferred Shares, Exercise of Participation Rights, and Voting of Preferred Shares | For | For | Management |
| 7 | Amend Omnibus Stock Plan | For | For | Management |

COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: FEB 28, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Charles J. Baird | For | For | Management |
| 1.2 | Elect Director Nick Carter | For | For | Management |
| 1.3 | Elect Director Franklin H. Farris, Jr | For | For | Management |
| 1.4 | Elect Director Jean R. Hale | For | For | Management |
| 1.5 | Elect Director Eugenia Crittenden "Crit" Luallen | For | For | Management |
| 1.6 | Elect Director James E. McGhee, II | For | For | Management |
| 1.7 | Elect Director Franky Minnifield | For | For | Management |
| 1.8 | Elect Director M. Lynn Parrish | For | For | Management |
| 1.9 | Elect Director Anthony W. St. Charles | For | For | Management |
| 2 | Ratify BKD, LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CONNECTONE BANCORP, INC.

Ticker: CNOB Security ID: 20786W107
 Meeting Date: DEC 09, 2019 Meeting Type: Special
 Record Date: OCT 18, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger and Issuance of Cash and Stock Consideration Pursuant to the Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

CONNECTONE BANCORP, INC.

Ticker: CNOB Security ID: 20786W107

Meeting Date: MAY 21, 2020 Meeting Type: Annual
Record Date: MAR 27, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Frank Sorrentino, III | For | For | Management |
| 1.2 | Elect Director Frank W. Baier | For | For | Management |
| 1.3 | Elect Director Alexander A. Bol | For | For | Management |
| 1.4 | Elect Director Stephen T. Boswell | For | For | Management |
| 1.5 | Elect Director Katherin Nukk-Freeman | For | For | Management |
| 1.6 | Elect Director Frank Huttle, III | For | For | Management |
| 1.7 | Elect Director Michael Kempner | For | For | Management |
| 1.8 | Elect Director Nicholas Minoia | For | For | Management |
| 1.9 | Elect Director Joseph Parisi, Jr. | For | For | Management |
| 1.10 | Elect Director Daniel Rifkin | For | For | Management |
| 1.11 | Elect Director William A. Thompson | For | For | Management |
| 1.12 | Elect Director Mark Sokolich | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Adopt Majority Voting Standard | For | For | Management |
| 4 | Amend Certificate of Incorporation to Eliminate Certain Legacy Provisions | For | For | Management |
| 5 | Ratify Crowe LLP as Auditors | For | For | Management |

COOPER TIRE & RUBBER COMPANY

Ticker: CTB Security ID: 216831107
Meeting Date: MAY 08, 2020 Meeting Type: Annual
Record Date: MAR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steven M. Chapman | For | For | Management |
| 1.2 | Elect Director Susan F. Davis | For | For | Management |
| 1.3 | Elect Director Kathryn P. Dickson | For | For | Management |
| 1.4 | Elect Director John J. Holland | For | For | Management |
| 1.5 | Elect Director Bradley E. Hughes | For | For | Management |
| 1.6 | Elect Director Tracey I. Joubert | For | For | Management |
| 1.7 | Elect Director Gary S. Michel | For | For | Management |
| 1.8 | Elect Director Brian C. Walker | For | For | Management |
| 1.9 | Elect Director Robert D. Welding | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

COWEN INC.

Ticker: COWN Security ID: 223622606
Meeting Date: JUN 22, 2020 Meeting Type: Annual
Record Date: MAY 15, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brett H. Barth | For | For | Management |
| 1.2 | Elect Director Katherine E. Dietze | For | For | Management |
| 1.3 | Elect Director Gregg A. Gonsalves | For | For | Management |
| 1.4 | Elect Director Steven Kotler | For | For | Management |
| 1.5 | Elect Director Lawrence E. Leibowitz | For | For | Management |
| 1.6 | Elect Director Jack H. Nusbaum | For | For | Management |
| 1.7 | Elect Director Margaret L. Poster | For | For | Management |
| 1.8 | Elect Director Douglas A. Rediker | For | For | Management |
| 1.9 | Elect Director Jeffrey M. Solomon | For | For | Management |

| | | | | |
|---|--|-----|-----|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

CROSSFIRST BANKSHARES, INC.

Ticker: CFB Security ID: 22766M109
 Meeting Date: MAY 12, 2020 Meeting Type: Annual
 Record Date: MAR 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------|---------|-----------|------------|
| 1a | Elect Director Rod K. Brenneman | For | For | Management |
| 1b | Elect Director George Bruce | For | For | Management |
| 1c | Elect Director Jennifer Grigsby | For | For | Management |
| 1d | Elect Director Lance Humphreys | For | For | Management |
| 1e | Elect Director Mason King | For | For | Management |
| 1f | Elect Director James Kuykendall | For | For | Management |
| 2 | Ratify BKD, LLP as Auditors | For | For | Management |

CUSTOMERS BANCORP, INC.

Ticker: CUBI Security ID: 23204G100
 Meeting Date: MAY 27, 2020 Meeting Type: Annual
 Record Date: APR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director T. Lawrence Way | For | For | Management |
| 1.2 | Elect Director Steven J. Zuckerman | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

DELEK US HOLDINGS, INC.

Ticker: DK Security ID: 24665A103
 Meeting Date: MAY 05, 2020 Meeting Type: Annual
 Record Date: MAR 11, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ezra Uzi Yemin | For | For | Management |
| 1.2 | Elect Director William J. Finnerty | For | For | Management |
| 1.3 | Elect Director Richard J. Marcogliese | For | For | Management |
| 1.4 | Elect Director Gary M. Sullivan, Jr. | For | For | Management |
| 1.5 | Elect Director Vicky Sutil | For | For | Management |
| 1.6 | Elect Director David Wiessman | For | For | Management |
| 1.7 | Elect Director Shlomo Zohar | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

DELUXE CORPORATION

Ticker: DLX Security ID: 248019101
 Meeting Date: APR 29, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ronald C. Baldwin | For | For | Management |
| 1.2 | Elect Director William C. Cobb | For | For | Management |
| 1.3 | Elect Director Cheryl E. Mayberry McKissack | For | For | Management |
| 1.4 | Elect Director Barry C. McCarthy | For | For | Management |
| 1.5 | Elect Director Don J. McGrath | For | For | Management |
| 1.6 | Elect Director Thomas J. Reddin | For | For | Management |
| 1.7 | Elect Director Martyn R. Redgrave | For | For | Management |
| 1.8 | Elect Director John L. Stauch | For | For | Management |
| 1.9 | Elect Director Victoria A. Treyger | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

DILLARD'S, INC.

Ticker: DDS Security ID: 254067101
 Meeting Date: MAY 16, 2020 Meeting Type: Annual
 Record Date: MAR 19, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Frank R. Mori | For | For | Management |
| 1b | Elect Director Reynie Rutledge | For | For | Management |
| 1c | Elect Director J.C. Watts, Jr. | For | For | Management |
| 1d | Elect Director Nick White | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
 Meeting Date: MAY 28, 2020 Meeting Type: Annual
 Record Date: MAR 30, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Steven D. Cohn | For | For | Management |
| 1.2 | Elect Director Barbara G. Koster | For | For | Management |
| 1.3 | Elect Director Kenneth J. Mahon | For | For | Management |
| 2 | Ratify Crowe LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

DIODES INCORPORATED

Ticker: DIOD Security ID: 254543101

Meeting Date: MAY 18, 2020 Meeting Type: Annual
Record Date: MAR 19, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director C.H. Chen | For | For | Management |
| 1.2 | Elect Director Warren Chen | For | For | Management |
| 1.3 | Elect Director Michael R. Giordano | For | For | Management |
| 1.4 | Elect Director Keh-Shew Lu | For | For | Management |
| 1.5 | Elect Director Peter M. Menard | For | For | Management |
| 1.6 | Elect Director Christina Wen-Chi Sung | For | For | Management |
| 1.7 | Elect Director Michael K.C. Tsai | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Moss Adams LLP as Auditor | For | For | Management |

DOMTAR CORPORATION

Ticker: UFS Security ID: 257559203
Meeting Date: MAY 06, 2020 Meeting Type: Annual
Record Date: MAR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Giannella Alvarez | For | For | Management |
| 1.2 | Elect Director Robert E. Apple | For | For | Management |
| 1.3 | Elect Director David J. Illingworth | For | For | Management |
| 1.4 | Elect Director Brian M. Levitt | For | For | Management |
| 1.5 | Elect Director David G. Maffucci | For | For | Management |
| 1.6 | Elect Director Pamela B. Strobel | For | For | Management |
| 1.7 | Elect Director Denis Turcotte | For | For | Management |
| 1.8 | Elect Director John D. Williams | For | For | Management |
| 1.9 | Elect Director Mary A. Winston | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditor | For | For | Management |

DXP ENTERPRISES, INC.

Ticker: DXPE Security ID: 233377407
Meeting Date: JUN 19, 2020 Meeting Type: Annual
Record Date: APR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David R. Little | For | For | Management |
| 1.2 | Elect Director Joseph R. Mannes | For | For | Management |
| 1.3 | Elect Director Timothy P. Halter | For | Withhold | Management |
| 1.4 | Elect Director David Patton | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Moss Adams, LLP as Auditors | For | For | Management |

EAGLE BANCORP, INC.

Ticker: EGBN Security ID: 268948106
Meeting Date: MAY 21, 2020 Meeting Type: Annual
Record Date: MAR 26, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Matthew D. Brockwell | For | For | Management |
| 1.2 | Elect Director Theresa G. LaPlaca | For | For | Management |
| 1.3 | Elect Director A. Leslie Ludwig | For | For | Management |
| 1.4 | Elect Director Norman R. Pozez | For | For | Management |
| 1.5 | Elect Director Kathy A. Raffa | For | For | Management |
| 1.6 | Elect Director Susan G. Riel | For | For | Management |
| 1.7 | Elect Director James A. Soltesz | For | For | Management |
| 1.8 | Elect Director Benjamin M. Soto | For | For | Management |
| 2 | Ratify Dixon Hughes Goodman LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

EAGLE MATERIALS INC.

Ticker: EXP Security ID: 26969P108
 Meeting Date: AUG 06, 2019 Meeting Type: Annual
 Record Date: JUN 20, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director George J. Damiris | For | For | Management |
| 1B | Elect Director Martin M. Ellen | For | For | Management |
| 1C | Elect Director David B. Powers | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

EARTHSTONE ENERGY, INC.

Ticker: ESTE Security ID: 27032D304
 Meeting Date: JUN 03, 2020 Meeting Type: Annual
 Record Date: APR 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brad A. Thielemann | For | For | Management |
| 1.2 | Elect Director Zachary G. Urban | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Moss Adams LLP as Auditors | For | For | Management |

EBIX, INC.

Ticker: EBIX Security ID: 278715206
 Meeting Date: AUG 15, 2019 Meeting Type: Annual
 Record Date: JUL 10, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hans U. Benz | For | For | Management |
| 1.2 | Elect Director Pavan Bhalla | For | For | Management |
| 1.3 | Elect Director Neil D. Eckert | For | For | Management |
| 1.4 | Elect Director Rolf Herter | For | For | Management |
| 1.5 | Elect Director Hans Ueli Keller | For | For | Management |
| 1.6 | Elect Director George W. Hebard, III | For | For | Management |
| 1.7 | Elect Director Robin Raina | For | For | Management |
| 2 | Ratify RSM US LLP as Auditors | For | For | Management |

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

EL PASO ELECTRIC COMPANY

Ticker: EE Security ID: 283677854
 Meeting Date: SEP 19, 2019 Meeting Type: Special
 Record Date: JUL 31, 2019

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

EMERALD HOLDING, INC.

Ticker: EEX Security ID: 29103W104
 Meeting Date: MAY 13, 2020 Meeting Type: Annual
 Record Date: MAR 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael Alicea | For | For | Management |
| 1.2 | Elect Director Sally Shankland *Withdrawn Resolution* | None | None | Management |
| 1.3 | Elect Director Emmanuelle Skala | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditor | For | For | Management |

EMPLOYERS HOLDINGS, INC.

Ticker: EIG Security ID: 292218104
 Meeting Date: MAY 28, 2020 Meeting Type: Annual
 Record Date: MAR 30, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard W. Blakey | For | For | Management |
| 1.2 | Elect Director Joao (John) M. de Figueiredo | For | For | Management |
| 1.3 | Elect Director Douglas D. Dirks | For | For | Management |
| 1.4 | Elect Director James R. Kroner | For | For | Management |
| 1.5 | Elect Director Michael J. McColgan | For | For | Management |
| 1.6 | Elect Director Michael J. McSally | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

ENCORE WIRE CORPORATION

Ticker: WIRE Security ID: 292562105
 Meeting Date: MAY 05, 2020 Meeting Type: Annual
 Record Date: MAR 19, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gregory J. Fisher | For | For | Management |
| 1.2 | Elect Director Daniel L. Jones | For | For | Management |
| 1.3 | Elect Director Gina A. Norris | For | For | Management |
| 1.4 | Elect Director William R. Thomas | For | For | Management |
| 1.5 | Elect Director Scott D. Weaver | For | For | Management |
| 1.6 | Elect Director John H. Wilson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

ENERGIZER HOLDINGS, INC.

Ticker: ENR Security ID: 29272W109
 Meeting Date: JAN 27, 2020 Meeting Type: Annual
 Record Date: NOV 29, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Carlos Abrams-Rivera | For | For | Management |
| 1b | Elect Director Bill G. Armstrong | For | For | Management |
| 1c | Elect Director Cynthia J. Brinkley | For | For | Management |
| 1d | Elect Director Rebecca Frankiewicz | For | For | Management |
| 1e | Elect Director Alan R. Hoskins | For | For | Management |
| 1f | Elect Director Kevin J. Hunt | For | For | Management |
| 1g | Elect Director James C. Johnson | For | For | Management |
| 1h | Elect Director John E. Klein | For | For | Management |
| 1i | Elect Director Patrick J. Moore | For | For | Management |
| 1j | Elect Director Nneka L. Rimmer | For | For | Management |
| 1k | Elect Director Robert V. Vitale | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

ENNIS, INC.

Ticker: EBF Security ID: 293389102
 Meeting Date: JUL 18, 2019 Meeting Type: Annual
 Record Date: MAY 20, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John R. Blind | For | For | Management |
| 1.2 | Elect Director Barbara T. Clemens | For | For | Management |
| 1.3 | Elect Director Michael J. Schaefer | For | For | Management |
| 2 | Ratify Grant Thornton LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Other Business | For | Against | Management |

ENPRO INDUSTRIES, INC.

Ticker: NPO Security ID: 29355X107
 Meeting Date: APR 29, 2020 Meeting Type: Annual
 Record Date: MAR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Marvin A. Riley | For | For | Management |
| 1.2 | Elect Director Thomas M. Botts | For | For | Management |
| 1.3 | Elect Director Felix M. Brueck | For | For | Management |
| 1.4 | Elect Director B. Bernard Burns, Jr. | For | For | Management |
| 1.5 | Elect Director Diane C. Creel | For | For | Management |
| 1.6 | Elect Director Adele M. Gulfo | For | For | Management |
| 1.7 | Elect Director David L. Hauser | For | For | Management |
| 1.8 | Elect Director John Humphrey | For | For | Management |
| 1.9 | Elect Director Kees van der Graaf | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

ENSTAR GROUP LIMITED

Ticker: ESGR Security ID: G3075P101
Meeting Date: NOV 25, 2019 Meeting Type: Special
Record Date: OCT 14, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Amend Omnibus Stock Plan | For | For | Management |

ENSTAR GROUP LIMITED

Ticker: ESGR Security ID: G3075P101
Meeting Date: JUN 11, 2020 Meeting Type: Annual
Record Date: APR 15, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director B. Frederick (Rick) Becker | For | For | Management |
| 1b | Elect Director James D. Carey | For | For | Management |
| 1c | Elect Director Willard Myron Hendry, Jr. | For | For | Management |
| 1d | Elect Director Hitesh Patel | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve KPMG Audit Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

ENTRAVISION COMMUNICATIONS CORPORATION

Ticker: EVC Security ID: 29382R107
Meeting Date: MAY 28, 2020 Meeting Type: Annual
Record Date: APR 06, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Walter F. Ulloa | For | For | Management |
| 1.2 | Elect Director Paul A. Zevnik | For | For | Management |
| 1.3 | Elect Director Gilbert R. Vasquez | For | For | Management |
| 1.4 | Elect Director Patricia Diaz Dennis | For | For | Management |

| | | | | |
|-----|--|-----|-----|------------|
| 1.5 | Elect Director Juan Saldivar von Wuthenau | For | For | Management |
| 1.6 | Elect Director Martha Elena Diaz | For | For | Management |
| 1.7 | Elect Director Fehmi Zeko | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

EPLUS, INC.

Ticker: PLUS Security ID: 294268107
 Meeting Date: SEP 18, 2019 Meeting Type: Annual
 Record Date: JUL 23, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Bruce M. Bowen | For | For | Management |
| 1.2 | Elect Director John E. Callies | For | For | Management |
| 1.3 | Elect Director C. Thomas Faulders, III | For | For | Management |
| 1.4 | Elect Director Eric D. Hovde | For | For | Management |
| 1.5 | Elect Director Ira A. Hunt, III | For | For | Management |
| 1.6 | Elect Director Mark P. Marron | For | For | Management |
| 1.7 | Elect Director Maureen F. Morrison | For | For | Management |
| 1.8 | Elect Director Ben Xiang | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

EQUITY BANCSHARES, INC.

Ticker: EQBK Security ID: 29460X109
 Meeting Date: APR 22, 2020 Meeting Type: Annual
 Record Date: FEB 25, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Junetta M. Everett | For | For | Management |
| 1.2 | Elect Director Gary C. Allerheiligen | For | For | Management |
| 1.3 | Elect Director Benjamin M. Hutton | For | For | Management |
| 1.4 | Elect Director Gregory L. Gaeddert | For | For | Management |
| 2 | Ratify Crowe LLP as Auditor | For | For | Management |

ETHAN ALLEN INTERIORS INC.

Ticker: ETH Security ID: 297602104
 Meeting Date: NOV 13, 2019 Meeting Type: Annual
 Record Date: SEP 16, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director M. Farooq Kathwari | For | For | Management |
| 1b | Elect Director James B. Carlson | For | For | Management |
| 1c | Elect Director John J. Dooner, Jr. | For | For | Management |
| 1d | Elect Director Domenick J. Esposito | For | For | Management |
| 1e | Elect Director Mary Garrett | For | For | Management |
| 1f | Elect Director James W. Schmotter | For | For | Management |
| 1g | Elect Director Tara I. Stacom | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

| | | | | |
|---|-----------------------------|-----|-----|------------|
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
|---|-----------------------------|-----|-----|------------|

EVERCORE INC.

Ticker: EVR Security ID: 29977A105
 Meeting Date: JUN 16, 2020 Meeting Type: Annual
 Record Date: APR 22, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Roger C. Altman | For | For | Management |
| 1.2 | Elect Director Richard I. Beattie | For | For | Management |
| 1.3 | Elect Director Pamela G. Carlton | For | For | Management |
| 1.4 | Elect Director Ellen V. Futter | For | For | Management |
| 1.5 | Elect Director Gail B. Harris | For | For | Management |
| 1.6 | Elect Director Robert B. Millard | For | For | Management |
| 1.7 | Elect Director Willard J. Overlock, Jr. | For | For | Management |
| 1.8 | Elect Director Simon M. Robertson | For | For | Management |
| 1.9 | Elect Director Ralph L. Schlosstein | For | For | Management |
| 1.10 | Elect Director John S. Weinberg | For | For | Management |
| 1.11 | Elect Director William J. Wheeler | For | For | Management |
| 1.12 | Elect Director Sarah K. Williamson | For | For | Management |
| 1.13 | Elect Director Kendrick R. Wilson, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

F.N.B. CORPORATION

Ticker: FNB Security ID: 302520101
 Meeting Date: MAY 13, 2020 Meeting Type: Annual
 Record Date: MAR 06, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Pamela A. Bena | For | For | Management |
| 1.2 | Elect Director William B. Campbell | For | For | Management |
| 1.3 | Elect Director James D. Chiafullo | For | For | Management |
| 1.4 | Elect Director Vincent J. Delie, Jr. | For | For | Management |
| 1.5 | Elect Director Mary Jo Dively | For | For | Management |
| 1.6 | Elect Director Robert A. Hormell | For | For | Management |
| 1.7 | Elect Director David J. Malone | For | For | Management |
| 1.8 | Elect Director Frank C. Mencini | For | For | Management |
| 1.9 | Elect Director David L. Motley | For | For | Management |
| 1.10 | Elect Director Heidi A. Nicholas | For | For | Management |
| 1.11 | Elect Director John S. Stanik | For | For | Management |
| 1.12 | Elect Director William J. Strimbu | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditor | For | For | Management |

FB FINANCIAL CORPORATION

Ticker: FBK Security ID: 30257X104
 Meeting Date: APR 30, 2020 Meeting Type: Annual

Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director William (Bill) F. Andrews | For | For | Management |
| 1.2 | Elect Director James (Jim) W. Ayers | For | For | Management |
| 1.3 | Elect Director J. Jonathan (Jon) Ayers | For | For | Management |
| 1.4 | Elect Director William (Bill) F. Carpenter, III | For | For | Management |
| 1.5 | Elect Director Agenia W. Clark | For | For | Management |
| 1.6 | Elect Director James (Jimmy) L. Exum | For | For | Management |
| 1.7 | Elect Director Christopher (Chris) T. Holmes | For | For | Management |
| 1.8 | Elect Director Orrin H. Ingram | For | For | Management |
| 1.9 | Elect Director Raja J. Jubran | For | For | Management |
| 1.10 | Elect Director Emily J. Reynolds | For | For | Management |
| 2 | Ratify Crowe LLP as Auditors | For | For | Management |

FB FINANCIAL CORPORATION

Ticker: FBK Security ID: 30257X104
Meeting Date: JUN 15, 2020 Meeting Type: Special
Record Date: APR 29, 2020

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

FGL HOLDINGS

Ticker: FG Security ID: G3402M102
Meeting Date: MAY 29, 2020 Meeting Type: Special
Record Date: APR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Amend Certificate of Incorporation | For | For | Management |
| 3 | Alter Authorised Share Capital of FGL Holdings | For | For | Management |
| 4 | Advisory Vote on Golden Parachutes | For | For | Management |
| 5 | Adjourn Meeting | For | For | Management |

FINANCIAL INSTITUTIONS, INC.

Ticker: FISI Security ID: 317585404
Meeting Date: JUN 17, 2020 Meeting Type: Annual
Record Date: APR 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Donald K. Boswell | For | For | Management |
| 1.2 | Elect Director Andrew W. Dorn, Jr. | For | For | Management |
| 1.3 | Elect Director Robert M. Glaser | For | For | Management |
| 1.4 | Elect Director Susan R. Holliday | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

| | | | | |
|---|-------------------------------|-----|-----|------------|
| 3 | Ratify RSM US LLP as Auditors | For | For | Management |
|---|-------------------------------|-----|-----|------------|

FIRST BANCORP

Ticker: FBP Security ID: 318672706
 Meeting Date: MAY 22, 2020 Meeting Type: Annual
 Record Date: APR 01, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Juan Acosta Reboyras | For | For | Management |
| 1b | Elect Director Aurelio Aleman | For | For | Management |
| 1c | Elect Director Luz A. Crespo | For | For | Management |
| 1d | Elect Director Tracey Dedrick | For | For | Management |
| 1e | Elect Director Daniel E. Frye | For | For | Management |
| 1f | Elect Director Robert T. Gormley | For | For | Management |
| 1g | Elect Director John A. Heffern | For | For | Management |
| 1h | Elect Director Roberto R. Herencia | For | For | Management |
| 1i | Elect Director Jose Menendez-Cortada | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Crowe LLP as Auditors | For | For | Management |

FIRST BUSINESS FINANCIAL SERVICES, INC.

Ticker: FBIZ Security ID: 319390100
 Meeting Date: APR 24, 2020 Meeting Type: Annual
 Record Date: FEB 28, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Carla C. Chavarria | For | For | Management |
| 1.2 | Elect Director Ralph R. Kauten | For | For | Management |
| 1.3 | Elect Director Gerald L. (Jerry) Kilcoyne | For | For | Management |
| 1.4 | Elect Director Daniel P. Olszewski | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Crowe LLP as Auditors | For | For | Management |

FIRST DEFIANCE FINANCIAL CORP.

Ticker: FDEF Security ID: 32006W106
 Meeting Date: DEC 10, 2019 Meeting Type: Special
 Record Date: OCT 25, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Merger and Issuance of Shares in Connection with Merger | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Amend Code of Regulations | For | For | Management |
| 4 | Advisory Vote on Golden Parachutes | For | For | Management |
| 5 | Adjourn Meeting | For | For | Management |

FIRST DEFIANCE FINANCIAL CORP.

Ticker: FDEF Security ID: 32006W106
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: MAR 04, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Lee Burdman | For | For | Management |
| 1.2 | Elect Director Jean A. Hubbard | For | For | Management |
| 1.3 | Elect Director Charles D. Niehaus | For | For | Management |
| 1.4 | Elect Director Mark A. Robison | For | For | Management |
| 1.5 | Elect Director Richard J. Schiraldi | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Crowe LLP as Auditors | For | For | Management |

FIRST FINANCIAL BANCORP.

Ticker: FFBC Security ID: 320209109
 Meeting Date: MAY 26, 2020 Meeting Type: Annual
 Record Date: MAR 27, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director J. Wickliffe Ach | For | For | Management |
| 1.2 | Elect Director William G. Barron | For | For | Management |
| 1.3 | Elect Director Vincent A. Berta | For | For | Management |
| 1.4 | Elect Director Cynthia O. Booth | For | For | Management |
| 1.5 | Elect Director Archie M. Brown | For | For | Management |
| 1.6 | Elect Director Claude E. Davis | For | For | Management |
| 1.7 | Elect Director Corinne R. Finnerty | For | For | Management |
| 1.8 | Elect Director Susan L. Knust | For | For | Management |
| 1.9 | Elect Director William J. Kramer | For | For | Management |
| 1.10 | Elect Director John T. Neighbours | For | For | Management |
| 1.11 | Elect Director Thomas M. O'Brien | For | For | Management |
| 1.12 | Elect Director Maribeth S. Rahe | For | For | Management |
| 2 | Ratify Crowe LLP as Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

FIRST FINANCIAL CORPORATION

Ticker: THFF Security ID: 320218100
 Meeting Date: APR 15, 2020 Meeting Type: Annual
 Record Date: FEB 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gregory L. Gibson | For | For | Management |
| 1.2 | Elect Director Paul J. Pierson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Crowe LLP as Auditors | For | For | Management |

FIRST HAWAIIAN, INC.

Ticker: FHB Security ID: 32051X108
 Meeting Date: APR 22, 2020 Meeting Type: Annual
 Record Date: FEB 28, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Matthew J. Cox | For | For | Management |
| 1b | Elect Director W. Allen Doane | For | For | Management |
| 1c | Elect Director Faye Watanabe Kurren | For | For | Management |
| 1d | Elect Director Robert S. Harrison | For | For | Management |
| 1e | Elect Director Allen B. Uyeda | For | For | Management |
| 1f | Elect Director Jenai S. Wall | For | For | Management |
| 1g | Elect Director C. Scott Wo | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

FIRST INTERNET BANCORP

Ticker: INBK Security ID: 320557101
 Meeting Date: MAY 18, 2020 Meeting Type: Annual
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director David B. Becker | For | For | Management |
| 1.2 | Elect Director Ana Dutra | For | For | Management |
| 1.3 | Elect Director John K. Keach, Jr. | For | For | Management |
| 1.4 | Elect Director David R. Lovejoy | For | For | Management |
| 1.5 | Elect Director Michael L. Smith | For | For | Management |
| 1.6 | Elect Director Ralph R. Whitney, Jr. | For | For | Management |
| 1.7 | Elect Director Jerry Williams | For | For | Management |
| 1.8 | Elect Director Jean L. Wojtowicz | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify BKD, LLP as Auditors | For | For | Management |
| 4 | Amend Articles of Incorporation to Allow Shareholders to Amend Bylaws | For | For | Management |

FIRST MID BANCSHARES, INC.

Ticker: FMBH Security ID: 320866106
 Meeting Date: APR 29, 2020 Meeting Type: Annual
 Record Date: MAR 05, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steven L. Grissom | For | For | Management |
| 1.2 | Elect Director Mary J. Westerhold | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

FIRST MIDWEST BANCORP, INC.

Ticker: FMBI Security ID: 320867104
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 27, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Barbara A. Boige grain | For | For | Management |
| 1.2 | Elect Director Thomas L. Brown | For | For | Management |
| 1.3 | Elect Director Phupinder S. Gill | For | For | Management |
| 1.4 | Elect Director Kathryn J. Hayley | For | For | Management |
| 1.5 | Elect Director Peter J. Henseler | For | For | Management |
| 1.6 | Elect Director Frank B. Modruson | For | For | Management |
| 1.7 | Elect Director Ellen A. Rudnick | For | For | Management |
| 1.8 | Elect Director Mark G. Sander | For | For | Management |
| 1.9 | Elect Director Michael L. Scudder | For | For | Management |
| 1.10 | Elect Director Michael J. Small | For | For | Management |
| 1.11 | Elect Director Stephen C. Van Arsdell | For | For | Management |
| 1.12 | Elect Director J. Stephen Vanderwoude | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditor | For | For | Management |

FLEXSTEEL INDUSTRIES, INC.

Ticker: FLXS Security ID: 339382103
 Meeting Date: DEC 09, 2019 Meeting Type: Annual
 Record Date: OCT 11, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director William S. Creekmuir | For | For | Management |
| 1.2 | Elect Director Jerald K. Dittmer | For | For | Management |
| 1.3 | Elect Director Charles R. Eitel | For | For | Management |
| 1.4 | Elect Director Matthew A. Kaness | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

FLUSHING FINANCIAL CORPORATION

Ticker: FFIC Security ID: 343873105
 Meeting Date: MAY 26, 2020 Meeting Type: Annual
 Record Date: MAR 30, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director John J. McCabe | For | For | Management |
| 1b | Elect Director Donna M. O'Brien | For | For | Management |
| 1c | Elect Director Michael J. Russo | For | For | Management |
| 1d | Elect Director Caren C. Yoh | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify BDO USA, LLP as Auditor | For | For | Management |

FOSSIL GROUP, INC.

Ticker: FOSL Security ID: 34988V106
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 25, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark R. Belgia | For | For | Management |

| | | | | |
|-----|--|-----|-----|------------|
| 1.2 | Elect Director William B. Chiasson | For | For | Management |
| 1.3 | Elect Director Kim Harriss Jones | For | For | Management |
| 1.4 | Elect Director Kosta N. Kartsotis | For | For | Management |
| 1.5 | Elect Director Kevin Mansell | For | For | Management |
| 1.6 | Elect Director Diane L. Neal | For | For | Management |
| 1.7 | Elect Director Gail B. Tifford | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

FRANK'S INTERNATIONAL N.V.

Ticker: FI Security ID: N33462107
Meeting Date: JUN 10, 2020 Meeting Type: Annual
Record Date: MAY 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Michael E. McMahon | For | For | Management |
| 1b | Elect Director Robert W. Drummond | For | For | Management |
| 1c | Elect Director Michael C. Kearney | For | For | Management |
| 1d | Elect Director L. Don Miller | For | For | Management |
| 1e | Elect Director D. Keith Mosing | For | For | Management |
| 1f | Elect Director Kirkland D. Mosing | For | For | Management |
| 1g | Elect Director Erich L. Mosing | For | For | Management |
| 1h | Elect Director Melanie M. Trent | For | For | Management |
| 1i | Elect Director Alexander Vriesendorp | For | For | Management |
| 2 | Appoint Melissa Cougle, Steven Russell and John Symington as Managing Directors | For | For | Management |
| 3 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Ratify KPMG Accountants N.V as Auditors | For | For | Management |
| 7 | Ratify KPMG LLP as Auditors | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

FRANKLIN FINANCIAL NETWORK, INC.

Ticker: FSB Security ID: 35352P104
Meeting Date: JUN 15, 2020 Meeting Type: Special
Record Date: APR 27, 2020

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

FS BANCORP, INC.

Ticker: FSBW Security ID: 30263Y104
Meeting Date: MAY 28, 2020 Meeting Type: Annual

Record Date: MAR 27, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Mansfield | For | For | Management |
| 1.2 | Elect Director Margaret R. Piesik | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Moss Adams LLP as Auditors | For | For | Management |

FULTON FINANCIAL CORPORATION

Ticker: FULT Security ID: 360271100
Meeting Date: MAY 19, 2020 Meeting Type: Annual
Record Date: FEB 28, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Jennifer Craighead Carey | For | For | Management |
| 1b | Elect Director Lisa Crutchfield | For | For | Management |
| 1c | Elect Director Denise L. Devine | For | For | Management |
| 1d | Elect Director Steven S. Etter | For | For | Management |
| 1e | Elect Director Patrick J. Freer | For | For | Management |
| 1f | Elect Director Carlos E. Graupera | For | For | Management |
| 1g | Elect Director George W. Hodges | For | For | Management |
| 1h | Elect Director James R. Moxley, III | For | For | Management |
| 1i | Elect Director Curtis J. Myers | For | For | Management |
| 1j | Elect Director Scott A. Snyder | For | For | Management |
| 1k | Elect Director Ronald H. Spair | For | For | Management |
| 1l | Elect Director Mark F. Strauss | For | For | Management |
| 1m | Elect Director Ernest J. Waters | For | For | Management |
| 1n | Elect Director E. Philip Wenger | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

FUNKO, INC.

Ticker: FNKO Security ID: 361008105
Meeting Date: MAY 27, 2020 Meeting Type: Annual
Record Date: APR 03, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ken Brotman | For | Withhold | Management |
| 1.2 | Elect Director Diane Irvine | For | Withhold | Management |
| 1.3 | Elect Director Sarah Kirshbaum Levy | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

FUTUREFUEL CORP.

Ticker: FF Security ID: 36116M106
Meeting Date: SEP 10, 2019 Meeting Type: Annual
Record Date: JUL 23, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald C. Bedell | For | For | Management |
| 1.2 | Elect Director Edwin A. Levy | For | For | Management |
| 1.3 | Elect Director Terrance C.Z. (Terry) | For | For | Management |

| | | | | |
|---|-------------------------------|-----|-----|------------|
| | Egger | | | |
| 2 | Ratify RSM US LLP as Auditors | For | For | Management |
| 3 | Other Business | For | For | Management |

G-III APPAREL GROUP, LTD.

Ticker: GIII Security ID: 36237H101
Meeting Date: JUN 11, 2020 Meeting Type: Annual
Record Date: APR 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Morris Goldfarb | For | For | Management |
| 1.2 | Elect Director Sammy Aaron | For | For | Management |
| 1.3 | Elect Director Thomas J. Brosig | For | For | Management |
| 1.4 | Elect Director Alan Feller | For | For | Management |
| 1.5 | Elect Director Jeffrey Goldfarb | For | For | Management |
| 1.6 | Elect Director Victor Herrero | For | For | Management |
| 1.7 | Elect Director Jeanette Nostra | For | For | Management |
| 1.8 | Elect Director Laura Pomerantz | For | For | Management |
| 1.9 | Elect Director Willem van Bokhorst | For | For | Management |
| 1.10 | Elect Director Cheryl L. Vitali | For | For | Management |
| 1.11 | Elect Director Richard White | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

GAIN CAPITAL HOLDINGS, INC.

Ticker: GCAP Security ID: 36268W100
Meeting Date: JUL 11, 2019 Meeting Type: Annual
Record Date: MAY 21, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Joseph Schenk | For | For | Management |
| 1.2 | Elect Director Christopher W. Calhoun | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |

GAIN CAPITAL HOLDINGS, INC.

Ticker: GCAP Security ID: 36268W100
Meeting Date: JUN 05, 2020 Meeting Type: Special
Record Date: APR 23, 2020

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

GAMCO INVESTORS, INC.

Ticker: GBL Security ID: 361438104
Meeting Date: JUN 05, 2020 Meeting Type: Annual
Record Date: APR 21, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Edwin L. Artzt | For | For | Management |
| 1.2 | Elect Director Raymond C. Avansino, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Leslie B. Daniels | For | For | Management |
| 1.4 | Elect Director Mario J. Gabelli | For | Withhold | Management |
| 1.5 | Elect Director Eugene R. McGrath | For | For | Management |
| 1.6 | Elect Director Robert S. Prather, Jr. | For | For | Management |
| 1.7 | Elect Director Elisa M. Wilson | For | Withhold | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Reduce Authorized Class B Common Stock | For | For | Management |
| 4 | Amend Employment Agreement with Mario J. Gabelli | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

GENESCO INC.

Ticker: GCO Security ID: 371532102
Meeting Date: JUN 25, 2020 Meeting Type: Annual
Record Date: APR 27, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joanna Barsh | For | For | Management |
| 1.2 | Elect Director Matthew C. Diamond | For | For | Management |
| 1.3 | Elect Director Marty G. Dickens | For | For | Management |
| 1.4 | Elect Director Thurgood Marshall, Jr. | For | For | Management |
| 1.5 | Elect Director Kathleen Mason | For | For | Management |
| 1.6 | Elect Director Kevin P. McDermott | For | For | Management |
| 1.7 | Elect Director Mimi E. Vaughn | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

GERMAN AMERICAN BANCORP, INC.

Ticker: GABC Security ID: 373865104
Meeting Date: MAY 21, 2020 Meeting Type: Annual
Record Date: MAR 12, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Chris A. Ramsey | For | For | Management |
| 1.2 | Elect Director M. Darren Root | For | For | Management |
| 1.3 | Elect Director Mark A. Schroeder | For | For | Management |
| 1.4 | Elect Director Jack W. Sheidler | For | For | Management |
| 2 | Amend Articles of Incorporation to Allow Shareholders to Amend By-Laws | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Crowe LLP as Auditor | For | For | Management |

GLOBAL BRASS AND COPPER HOLDINGS, INC.

Ticker: BRSS Security ID: 37953G103
 Meeting Date: JUL 09, 2019 Meeting Type: Special
 Record Date: MAY 31, 2019

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

GLOBAL INDEMNITY

Ticker: GBLI Security ID: G3933F105
 Meeting Date: JUN 17, 2020 Meeting Type: Annual
 Record Date: APR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Saul A. Fox | For | For | Management |
| 1b | Elect Director Joseph W. Brown | For | For | Management |
| 1c | Elect Director Michele A. Colucci | For | For | Management |
| 1d | Elect Director Seth J. Gersch | For | For | Management |
| 1e | Elect Director Jason B. Hurwitz | For | For | Management |
| 1f | Elect Director Bruce R. Lederman | For | For | Management |
| 1g | Elect Director Cynthia Y. Valko | For | For | Management |
| 1h | Elect Director James D. Wehr | For | For | Management |
| 2 | Matters Concerning Global Indemnity Reinsurance Company, Ltd. and to Authorize Global Indemnity Limited to Vote, as Proxy on such Matters | For | For | Management |
| 3 | Approve Ernst & Young Global Limited ('EY') as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

GP STRATEGIES CORPORATION

Ticker: GPX Security ID: 36225V104
 Meeting Date: AUG 07, 2019 Meeting Type: Annual
 Record Date: JUN 10, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director Tamar Elkeles | For | For | Management |
| 1B | Elect Director Marshall S. Geller | For | For | Management |
| 1C | Elect Director Scott N. Greenberg | For | For | Management |
| 1D | Elect Director Steven E. Koonin | For | For | Management |
| 1E | Elect Director Jacques Manardo | For | For | Management |
| 1F | Elect Director Richard C. Pfenniger, Jr. | For | For | Management |
| 1G | Elect Director Samuel D. Robinson | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

GRAFTECH INTERNATIONAL LTD.

Ticker: EAF Security ID: 384313508
 Meeting Date: MAY 14, 2020 Meeting Type: Annual
 Record Date: MAR 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Brian L. Acton | For | For | Management |
| 1.2 | Elect Director David Gregory | For | For | Management |
| 1.3 | Elect Director David J. Rintoul | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

GRAHAM CORPORATION

Ticker: GHM Security ID: 384556106
 Meeting Date: AUG 07, 2019 Meeting Type: Annual
 Record Date: JUN 12, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James J. Malvaso | For | For | Management |
| 1.2 | Elect Director Jonathan W. Painter | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

GREAT AJAX CORP.

Ticker: AJAX Security ID: 38983D300
 Meeting Date: JUN 23, 2020 Meeting Type: Annual
 Record Date: APR 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Lawrence "Larry" Mendelsohn | For | For | Management |
| 1.2 | Elect Director Russell Schaub | For | For | Management |
| 1.3 | Elect Director Steven L. Begleiter | For | For | Management |
| 1.4 | Elect Director John C. Condas | For | For | Management |
| 1.5 | Elect Director Jonathan Bradford Handley, Jr. | For | For | Management |
| 1.6 | Elect Director Paul Friedman | For | For | Management |
| 1.7 | Elect Director J. Kirk Ogren, Jr. | For | For | Management |
| 2 | Ratify Moss Adams LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

GREAT SOUTHERN BANCORP, INC.

Ticker: GSBC Security ID: 390905107
 Meeting Date: MAY 06, 2020 Meeting Type: Annual
 Record Date: FEB 27, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kevin R. Ausburn | For | For | Management |

| | | | | |
|-----|---|-----|---------|------------|
| 1.2 | Elect Director Larry D. Frazier | For | For | Management |
| 1.3 | Elect Director Douglas M. Pitt | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify BKD, LLP as Auditors | For | For | Management |

GREAT WESTERN BANCORP, INC.

Ticker: GWB Security ID: 391416104
Meeting Date: FEB 04, 2020 Meeting Type: Annual
Record Date: DEC 09, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Frances Grieb | For | For | Management |
| 1.2 | Elect Director James Israel | For | For | Management |
| 1.3 | Elect Director Stephen Lacy | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

GREEN BRICK PARTNERS, INC.

Ticker: GRBK Security ID: 392709101
Meeting Date: JUN 23, 2020 Meeting Type: Annual
Record Date: APR 28, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Elizabeth K. Blake | For | For | Management |
| 1.2 | Elect Director Harry Brandler | For | For | Management |
| 1.3 | Elect Director James R. Brickman | For | For | Management |
| 1.4 | Elect Director David Einhorn | For | For | Management |
| 1.5 | Elect Director John R. Farris | For | For | Management |
| 1.6 | Elect Director Kathleen Olsen | For | For | Management |
| 1.7 | Elect Director Richard S. Press | For | For | Management |
| 2 | Ratify RSM US LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

GREENHILL & CO., INC.

Ticker: GHL Security ID: 395259104
Meeting Date: APR 23, 2020 Meeting Type: Annual
Record Date: MAR 03, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Scott L. Bok | For | For | Management |
| 1b | Elect Director Robert F. Greenhill | For | For | Management |
| 1c | Elect Director Steven F. Goldstone | For | For | Management |
| 1d | Elect Director Meryl D. Hartzband | For | For | Management |
| 1e | Elect Director John D. Liu | For | For | Management |
| 1f | Elect Director Karen P. Robards | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Amend Proxy Access Right | Against | For | Shareholder |

GROUP 1 AUTOMOTIVE, INC.

Ticker: GPI Security ID: 398905109
 Meeting Date: MAY 13, 2020 Meeting Type: Annual
 Record Date: MAR 17, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Carin M. Barth | For | For | Management |
| 1.2 | Elect Director Earl J. Hesterberg | For | For | Management |
| 1.3 | Elect Director Lincoln Pereira | For | For | Management |
| 1.4 | Elect Director Stephen D. Quinn | For | For | Management |
| 1.5 | Elect Director Steven P. Stanbrook | For | For | Management |
| 1.6 | Elect Director Charles L. Szews | For | For | Management |
| 1.7 | Elect Director Anne Taylor | For | For | Management |
| 1.8 | Elect Director Max P. Watson, Jr. | For | For | Management |
| 1.9 | Elect Director MaryAnn Wright | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

HAMILTON BEACH BRANDS HOLDING COMPANY

Ticker: HBB Security ID: 40701T104
 Meeting Date: MAY 12, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Mark R. Belgya | For | For | Management |
| 1.2 | Elect Director J.C. Butler, Jr. | For | For | Management |
| 1.3 | Elect Director Paul D. Furlow | For | For | Management |
| 1.4 | Elect Director John P. Jumper | For | For | Management |
| 1.5 | Elect Director Dennis W. LaBarre | For | For | Management |
| 1.6 | Elect Director Michael S. Miller | For | For | Management |
| 1.7 | Elect Director Alfred M. Rankin, Jr. | For | For | Management |
| 1.8 | Elect Director Thomas T. Rankin | For | For | Management |
| 1.9 | Elect Director James A. Ratner | For | For | Management |
| 1.10 | Elect Director Gregory H. Trepp | For | For | Management |
| 1.11 | Elect Director Clara R. Williams | For | For | Management |
| 2 | Amend Restricted Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditor | For | For | Management |

HANCOCK WHITNEY CORPORATION

Ticker: HWC Security ID: 410120109
 Meeting Date: APR 29, 2020 Meeting Type: Annual
 Record Date: FEB 28, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank E. Bertucci | For | For | Management |
| 1.2 | Elect Director Constantine S. Liollo | For | For | Management |
| 1.3 | Elect Director Thomas H. Olinde | For | For | Management |
| 1.4 | Elect Director Joan C. Teofilo | For | For | Management |

| | | | | |
|-----|--|-----|-----|------------|
| 1.5 | Elect Director C. Richard Wilkins | For | For | Management |
| 2a | Eliminate the Business Combination Supermajority Vote Provision | For | For | Management |
| 2b | Eliminate the Prohibition on Non-Cumulative Preferred Dividends | For | For | Management |
| 2c | Remove the Series A Preferred Stock Provision | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

HANGER, INC.

Ticker: HNGR Security ID: 41043F208
Meeting Date: MAY 14, 2020 Meeting Type: Annual
Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Vinit K. Asar | For | For | Management |
| 1.2 | Elect Director Asif Ahmad | For | For | Management |
| 1.3 | Elect Director Christopher B. Begley | For | For | Management |
| 1.4 | Elect Director John T. Fox | For | For | Management |
| 1.5 | Elect Director Thomas C. Freyman | For | For | Management |
| 1.6 | Elect Director Stephen E. Hare | For | For | Management |
| 1.7 | Elect Director Cynthia L. Lucchese | For | For | Management |
| 1.8 | Elect Director Richard R. Pettingill | For | For | Management |
| 1.9 | Elect Director Kathryn M. Sullivan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

HANMI FINANCIAL CORPORATION

Ticker: HAFC Security ID: 410495204
Meeting Date: JUN 10, 2020 Meeting Type: Annual
Record Date: APR 17, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director John J. Ahn | For | For | Management |
| 1b | Elect Director Kiho Choi | For | For | Management |
| 1c | Elect Director Christie K. Chu | For | For | Management |
| 1d | Elect Director Harry H. Chung | For | For | Management |
| 1e | Elect Director Scott R. Diehl | For | For | Management |
| 1f | Elect Director Bonita I. Lee | For | For | Management |
| 1g | Elect Director David L. Rosenblum | For | For | Management |
| 1h | Elect Director Thomas J. Williams | For | For | Management |
| 1i | Elect Director Michael M. Yang | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Crowe LLP as Auditors | For | For | Management |

HAVERTY FURNITURE COMPANIES, INC.

Ticker: HVT Security ID: 419596101
 Meeting Date: MAY 15, 2020 Meeting Type: Annual
 Record Date: MAR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director L. Allison Dukes | For | For | Management |
| 1.2 | Elect Director G. Thomas Hough | For | For | Management |
| 2 | Ratify Grant Thornton LLP as Auditor | For | For | Management |

 HAVERTY FURNITURE COMPANIES, INC.

Ticker: HVT Security ID: 419596101
 Meeting Date: JUN 12, 2020 Meeting Type: Annual
 Record Date: MAR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

 HAWAIIAN HOLDINGS, INC.

Ticker: HA Security ID: 419879101
 Meeting Date: MAY 13, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Donald J. Carty | For | For | Management |
| 1.2 | Elect Director Earl E. Fry | For | For | Management |
| 1.3 | Elect Director Lawrence S. Hershfield | For | For | Management |
| 1.4 | Elect Director Peter R. Ingram | For | For | Management |
| 1.5 | Elect Director Randall L. Jenson | For | For | Management |
| 1.6 | Elect Director Crystal K. Rose | For | For | Management |
| 1.7 | Elect Director Richard N. Zwern | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| A | Please Check if Owner of Record is a U. S. Citizen | None | For | Management |
| B | Please Check if Owner of Record is Not a U.S. Citizen | None | Against | Management |

 HBT FINANCIAL, INC.

Ticker: HBT Security ID: 404111106
 Meeting Date: MAY 21, 2020 Meeting Type: Annual
 Record Date: MAR 26, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director C. Alvin Bowman | For | For | Management |
| 1.2 | Elect Director Patrick F. Busch | For | For | Management |
| 1.3 | Elect Director Eric E. Burwell | For | For | Management |
| 1.4 | Elect Director J. Lance Carter | For | For | Management |
| 1.5 | Elect Director Allen C. Drake | For | For | Management |
| 1.6 | Elect Director Fred L. Drake | For | For | Management |
| 1.7 | Elect Director Gerald E. Pfeiffer | For | For | Management |
| 1.8 | Elect Director Dale S. Strassheim | For | For | Management |

| | | | | |
|---|------------------------------|-----|-----|------------|
| 2 | Ratify RSM US LLP as Auditor | For | For | Management |
|---|------------------------------|-----|-----|------------|

HEARTLAND FINANCIAL USA, INC.

Ticker: HTLF Security ID: 42234Q102
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Robert B. Engel | For | For | Management |
| 1b | Elect Director Thomas L. Flynn | For | For | Management |
| 1c | Elect Director Jennifer K. Hopkins | For | For | Management |
| 1d | Elect Director Bruce K. Lee | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HEIDRICK & STRUGGLES INTERNATIONAL, INC.

Ticker: HSII Security ID: 422819102
 Meeting Date: MAY 28, 2020 Meeting Type: Annual
 Record Date: MAR 31, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Elizabeth L. Axelrod | For | For | Management |
| 1.2 | Elect Director Laszlo Bock | For | For | Management |
| 1.3 | Elect Director Clare M. Chapman | For | For | Management |
| 1.4 | Elect Director Lyle Logan | For | For | Management |
| 1.5 | Elect Director T. Willem Mesdag | For | For | Management |
| 1.6 | Elect Director Krishnan Rajagopalan | For | For | Management |
| 1.7 | Elect Director Stacey Rauch | For | For | Management |
| 1.8 | Elect Director Adam Warby | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify RSM US LLP as Auditor | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

HERITAGE FINANCIAL CORPORATION

Ticker: HFWA Security ID: 42722X106
 Meeting Date: MAY 04, 2020 Meeting Type: Annual
 Record Date: MAR 05, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian S. Charneski | For | For | Management |
| 1.2 | Elect Director John A. Clees | For | For | Management |
| 1.3 | Elect Director Kimberly T. Ellwanger | For | For | Management |
| 1.4 | Elect Director Stephen A. Dennis | For | For | Management |
| 1.5 | Elect Director Jeffrey J. Deuel | For | For | Management |
| 1.6 | Elect Director Deborah J. Gavin | For | For | Management |
| 1.7 | Elect Director Jeffrey S. Lyon | For | For | Management |
| 1.8 | Elect Director Gragg E. Miller | For | For | Management |
| 1.9 | Elect Director Anthony B. Pickering | For | For | Management |
| 1.10 | Elect Director Brian L. Vance | For | For | Management |
| 1.11 | Elect Director Ann Watson | For | For | Management |

| | | | | |
|---|--|-----|-----|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Crowe LLP as Auditors | For | For | Management |

HERMAN MILLER, INC.

Ticker: MLHR Security ID: 600544100
Meeting Date: OCT 14, 2019 Meeting Type: Annual
Record Date: AUG 16, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Lisa A. Kro | For | For | Management |
| 1.2 | Elect Director Michael C. Smith | For | For | Management |
| 1.3 | Elect Director Michael A. Volkema | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HIBBETT SPORTS, INC.

Ticker: HIBB Security ID: 428567101
Meeting Date: MAY 28, 2020 Meeting Type: Annual
Record Date: APR 08, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Anthony F. Crudele | For | For | Management |
| 1.2 | Elect Director James A. Hilt | For | For | Management |
| 1.3 | Elect Director Jamere Jackson | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

HILLENBRAND, INC.

Ticker: HI Security ID: 431571108
Meeting Date: FEB 13, 2020 Meeting Type: Annual
Record Date: DEC 16, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel C. Hillenbrand | For | For | Management |
| 1.2 | Elect Director Thomas H. Johnson | For | For | Management |
| 1.3 | Elect Director Neil S. Novich | For | For | Management |
| 1.4 | Elect Director Joe A. Raver | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Articles of Incorporation and Code of By-laws | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

HILLTOP HOLDINGS, INC.

Ticker: HTH Security ID: 432748101

Meeting Date: JUL 25, 2019 Meeting Type: Annual
Record Date: MAY 30, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Charlotte Jones Anderson | For | For | Management |
| 1.2 | Elect Director Rhodes R. Bobbitt | For | For | Management |
| 1.3 | Elect Director Tracy A. Bolt | For | For | Management |
| 1.4 | Elect Director W. Joris Brinkerhoff | For | For | Management |
| 1.5 | Elect Director J. Taylor Crandall | For | For | Management |
| 1.6 | Elect Director Charles R. Cummings | For | For | Management |
| 1.7 | Elect Director Hill A. Feinberg | For | For | Management |
| 1.8 | Elect Director Gerald J. Ford | For | For | Management |
| 1.9 | Elect Director Jeremy B. Ford | For | For | Management |
| 1.10 | Elect Director J. Markham Green | For | For | Management |
| 1.11 | Elect Director William T. Hill, Jr. | For | For | Management |
| 1.12 | Elect Director Lee Lewis | For | For | Management |
| 1.13 | Elect Director Andrew J. Littlefair | For | For | Management |
| 1.14 | Elect Director W. Robert Nichols, III | For | For | Management |
| 1.15 | Elect Director C. Clifton Robinson | For | For | Management |
| 1.16 | Elect Director Kenneth D. Russell | For | For | Management |
| 1.17 | Elect Director A. Haag Sherman | For | For | Management |
| 1.18 | Elect Director Jonathan S. Sobel | For | For | Management |
| 1.19 | Elect Director Robert C. Taylor, Jr. | For | For | Management |
| 1.20 | Elect Director Carl B. Webb | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

HILTON GRAND VACATIONS INC.

Ticker: HGV Security ID: 43283X105
Meeting Date: MAY 07, 2020 Meeting Type: Annual
Record Date: MAR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mark D. Wang | For | For | Management |
| 1.2 | Elect Director Leonard A. Potter | For | For | Management |
| 1.3 | Elect Director Brenda J. Bacon | For | For | Management |
| 1.4 | Elect Director David W. Johnson | For | For | Management |
| 1.5 | Elect Director Mark H. Lazarus | For | For | Management |
| 1.6 | Elect Director Pamela H. Patsley | For | For | Management |
| 1.7 | Elect Director Paul W. Whetsell | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HINGHAM INSTITUTION FOR SAVINGS

Ticker: HIFS Security ID: 433323102
Meeting Date: APR 30, 2020 Meeting Type: Annual
Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Brian T. Kenner | For | For | Management |
| 1.2 | Elect Director Stacey M. Page | For | For | Management |
| 1.3 | Elect Director Geoffrey C. Wilkinson, Sr. | For | For | Management |
| 1.4 | Elect Director Robert H. Gaughen, Jr. | For | For | Management |

| | | | | |
|-----|--|-----|-----|------------|
| 1.5 | Elect Director Patrick R. Gaughen | For | For | Management |
| 2 | Elect Company Clerk Jacqueline M. Youngworth | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HOME BANCSHARES, INC.

Ticker: HOMB Security ID: 436893200
 Meeting Date: APR 16, 2020 Meeting Type: Annual
 Record Date: FEB 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director John W. Allison | For | For | Management |
| 1.2 | Elect Director Brian S. Davis | For | For | Management |
| 1.3 | Elect Director Milburn Adams | For | For | Management |
| 1.4 | Elect Director Robert H. Adcock, Jr. | For | For | Management |
| 1.5 | Elect Director Richard H. Ashley | For | For | Management |
| 1.6 | Elect Director Mike D. Beebe | For | For | Management |
| 1.7 | Elect Director Jack E. Engelkes | For | For | Management |
| 1.8 | Elect Director Tracy M. French | For | For | Management |
| 1.9 | Elect Director Karen E. Garrett | For | For | Management |
| 1.10 | Elect Director James G. Hinkle | For | For | Management |
| 1.11 | Elect Director Alex R. Lieblong | For | For | Management |
| 1.12 | Elect Director Thomas J. Longe | For | For | Management |
| 1.13 | Elect Director Jim Rankin, Jr. | For | For | Management |
| 1.14 | Elect Director Donna J. Townsell | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify BKD, LLP as Auditors | For | For | Management |

HOMESTREET, INC.

Ticker: HMST Security ID: 43785V102
 Meeting Date: MAY 21, 2020 Meeting Type: Annual
 Record Date: APR 17, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director James R. Mitchell, Jr. | For | For | Management |
| 1b | Elect Director Nancy D. Pellegrino | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

HOMETRUST BANCSHARES, INC.

Ticker: HTBI Security ID: 437872104
 Meeting Date: NOV 18, 2019 Meeting Type: Annual
 Record Date: SEP 20, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director J. Steven Goforth | For | For | Management |
| 1.2 | Elect Director Laura C. Kendall | For | For | Management |
| 1.3 | Elect Director Dana L. Stonestreet | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |

Executive Officers' Compensation
 3 Ratify Dixon Hughes Goodman LLP as For For Management
 Auditors

 HOOKER FURNITURE CORPORATION

Ticker: HOFT Security ID: 439038100
 Meeting Date: JUN 11, 2020 Meeting Type: Annual
 Record Date: APR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Paul B. Toms, Jr. | For | For | Management |
| 1.2 | Elect Director W. Christopher Beeler, Jr. | For | For | Management |
| 1.3 | Elect Director Paulette Garafalo | For | For | Management |
| 1.4 | Elect Director Tonya H. Jackson | For | For | Management |
| 1.5 | Elect Director E. Larry Ryder | For | For | Management |
| 1.6 | Elect Director Ellen C. Taaffe | For | For | Management |
| 1.7 | Elect Director Henry G. Williamson, Jr. | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify KPMG LLP as Auditor | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

 HOPE BANCORP, INC.

Ticker: HOPE Security ID: 43940T109
 Meeting Date: JUN 09, 2020 Meeting Type: Annual
 Record Date: APR 22, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Donald D. Byun | For | For | Management |
| 1.2 | Elect Director Jinho Doo | For | For | Management |
| 1.3 | Elect Director Daisy Y. Ha | For | For | Management |
| 1.4 | Elect Director James U. Hwang | For | For | Management |
| 1.5 | Elect Director Jin Chul Jhung | For | For | Management |
| 1.6 | Elect Director Joon K. Kim | For | For | Management |
| 1.7 | Elect Director Kevin S. Kim | For | For | Management |
| 1.8 | Elect Director Steven S. Koh | For | For | Management |
| 1.9 | Elect Director Chung Hyun Lee | For | For | Management |
| 1.10 | Elect Director William J. Lewis | For | For | Management |
| 1.11 | Elect Director David P. Malone | For | For | Management |
| 1.12 | Elect Director John R. Taylor | For | For | Management |
| 1.13 | Elect Director Scott Yoon-Suk Whang | For | For | Management |
| 1.14 | Elect Director Dale S. Zuehls | For | For | Management |
| 2 | Ratify Crowe LLP as Auditor | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

 HORACE MANN EDUCATORS CORPORATION

Ticker: HMN Security ID: 440327104
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 24, 2020

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

| | | | | |
|----|---|-----|-----|------------|
| 1a | Elect Director Mark S. Casady | For | For | Management |
| 1b | Elect Director Daniel A. Domenech | For | For | Management |
| 1c | Elect Director Perry G. Hines | For | For | Management |
| 1d | Elect Director Mark E. Konen | For | For | Management |
| 1e | Elect Director Beverley J. McClure | For | For | Management |
| 1f | Elect Director H. Wade Reece | For | For | Management |
| 1g | Elect Director Robert Stricker | For | For | Management |
| 1h | Elect Director Steven O. Swyers | For | For | Management |
| 1i | Elect Director Marita Zuraitis | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

HORIZON BANCORP, INC.

Ticker: HBNC Security ID: 440407104
 Meeting Date: MAY 07, 2020 Meeting Type: Annual
 Record Date: MAR 06, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director James B. Dworkin | For | For | Management |
| 1.2 | Elect Director Michele M. Magnuson | For | For | Management |
| 1.3 | Elect Director Daniel F. Hopp | For | For | Management |
| 1.4 | Elect Director Steven W. Reed | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify BKD, LLP as Auditors | For | For | Management |

HYSTER-YALE MATERIALS HANDLING, INC.

Ticker: HY Security ID: 449172105
 Meeting Date: MAY 19, 2020 Meeting Type: Annual
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Alfred M. Rankin, Jr. | For | For | Management |
| 1.2 | Elect Director James B. Bemowski | For | For | Management |
| 1.3 | Elect Director J.C. Butler, Jr. | For | For | Management |
| 1.4 | Elect Director Carolyn Corvi | For | For | Management |
| 1.5 | Elect Director Edward T. Eliopoulos | For | For | Management |
| 1.6 | Elect Director John P. Jumper | For | For | Management |
| 1.7 | Elect Director Dennis W. LaBarre | For | For | Management |
| 1.8 | Elect Director H. Vincent Poor | For | For | Management |
| 1.9 | Elect Director Claiborne R. Rankin | For | For | Management |
| 1.10 | Elect Director Britton T. Taplin | For | For | Management |
| 1.11 | Elect Director David B. H. Williams | For | For | Management |
| 1.12 | Elect Director Eugene Wong | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Restricted Stock Plan | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108
 Meeting Date: APR 24, 2020 Meeting Type: Special

Record Date: FEB 24, 2020

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

INNERWORKINGS, INC.

Ticker: INWK Security ID: 45773Y105
Meeting Date: NOV 01, 2019 Meeting Type: Annual
Record Date: SEP 19, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director Jack M. Greenberg | For | For | Management |
| 1B | Elect Director Richard S. Stoddart | For | For | Management |
| 1C | Elect Director Charles K. Bobrinskoy | For | For | Management |
| 1D | Elect Director Lindsay Y. Corby | For | For | Management |
| 1E | Elect Director David Fisher | For | For | Management |
| 1F | Elect Director Adam J. Gutstein | For | For | Management |
| 1G | Elect Director Julie M. Howard | For | For | Management |
| 1H | Elect Director Kirt P. Karros | For | For | Management |
| 1I | Elect Director Marc Zenner | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | Against | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

INNERWORKINGS, INC.

Ticker: INWK Security ID: 45773Y105
Meeting Date: JUN 09, 2020 Meeting Type: Annual
Record Date: APR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director Jack M. Greenberg | For | For | Management |
| 1B | Elect Director Richard S. Stoddart | For | For | Management |
| 1C | Elect Director Charles K. Bobrinskoy | For | For | Management |
| 1D | Elect Director Lindsay Y. Corby | For | For | Management |
| 1E | Elect Director David Fisher | For | For | Management |
| 1F | Elect Director Adam J. Gutstein | For | For | Management |
| 1G | Elect Director Julie M. Howard | For | For | Management |
| 1H | Elect Director Kirt P. Karros | For | For | Management |
| 1I | Elect Director Marc Zenner | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

INNPHOS HOLDINGS, INC.

Ticker: IPHS Security ID: 45774N108
Meeting Date: JAN 15, 2020 Meeting Type: Special
Record Date: NOV 25, 2019

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

INSIGHT ENTERPRISES, INC.

Ticker: NSIT Security ID: 45765U103
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 30, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard E. Allen | For | For | Management |
| 1.2 | Elect Director Bruce W. Armstrong | For | For | Management |
| 1.3 | Elect Director Linda Breard | For | For | Management |
| 1.4 | Elect Director Timothy A. Crown | For | For | Management |
| 1.5 | Elect Director Catherine Courage | For | For | Management |
| 1.6 | Elect Director Anthony A. Ibarguen | For | For | Management |
| 1.7 | Elect Director Kenneth T. Lamneck | For | For | Management |
| 1.8 | Elect Director Kathleen S. Pushor | For | For | Management |
| 1.9 | Elect Director Girish Rishi | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

INSTEEL INDUSTRIES, INC.

Ticker: IIIN Security ID: 45774W108
 Meeting Date: FEB 11, 2020 Meeting Type: Annual
 Record Date: DEC 11, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Abney S. Boxley, III | For | For | Management |
| 1.2 | Elect Director Anne H. Lloyd | For | For | Management |
| 1.3 | Elect Director W. Allen Rogers, II | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Grant Thornton LLP as Auditors | For | For | Management |

INTERFACE, INC.

Ticker: TILE Security ID: 458665304
 Meeting Date: MAY 22, 2020 Meeting Type: Annual
 Record Date: MAR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John P. Burke | For | For | Management |
| 1.2 | Elect Director Dwight Gibson | For | For | Management |
| 1.3 | Elect Director Daniel T. Hendrix | For | For | Management |
| 1.4 | Elect Director Christopher G. Kennedy | For | For | Management |
| 1.5 | Elect Director Joseph Keough | For | For | Management |
| 1.6 | Elect Director Catherine M. Kilbane | For | For | Management |
| 1.7 | Elect Director K. David Kohler | For | For | Management |

| | | | | |
|-----|--|-----|-----|------------|
| 1.8 | Elect Director Sheryl D. Palmer | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify BDO USA, LLP as Auditors | For | For | Management |

INTERNATIONAL BANCSHARES CORPORATION

Ticker: IBOC Security ID: 459044103
 Meeting Date: MAY 18, 2020 Meeting Type: Annual
 Record Date: APR 01, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Javier de Anda | For | For | Management |
| 1.2 | Elect Director Irving Greenblum | For | For | Management |
| 1.3 | Elect Director Douglas B. Howland | For | For | Management |
| 1.4 | Elect Director Rudolph M. Miles | For | For | Management |
| 1.5 | Elect Director Dennis E. Nixon | For | For | Management |
| 1.6 | Elect Director Larry A. Norton | For | For | Management |
| 1.7 | Elect Director Roberto R. Resendez | For | For | Management |
| 1.8 | Elect Director Antonio R. Sanchez, Jr. | For | For | Management |
| 2 | Ratify RSM US LLP as Auditor | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

INTL FCSTONE INC.

Ticker: INTL Security ID: 46116V105
 Meeting Date: JUN 24, 2020 Meeting Type: Special
 Record Date: MAY 05, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Change Company Name to StoneX Group Inc. | For | For | Management |

INTL FCSTONE, INC.

Ticker: INTL Security ID: 46116V105
 Meeting Date: FEB 26, 2020 Meeting Type: Annual
 Record Date: JAN 08, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Scott J. Branch | For | For | Management |
| 1.2 | Elect Director Diane L. Cooper | For | For | Management |
| 1.3 | Elect Director John M. Fowler | For | For | Management |
| 1.4 | Elect Director Steven Kass | For | For | Management |
| 1.5 | Elect Director Bruce W. Krehbiel | For | For | Management |
| 1.6 | Elect Director Sean M. O'Connor | For | For | Management |
| 1.7 | Elect Director Eric Parthemore | For | For | Management |
| 1.8 | Elect Director John Radziwill | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

INVESTORS BANCORP, INC.

Ticker: ISBC Security ID: 46146L101
 Meeting Date: MAY 19, 2020 Meeting Type: Annual
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Dennis M. Bone | For | For | Management |
| 1.2 | Elect Director Doreen R. Byrnes | For | For | Management |
| 1.3 | Elect Director William V. Cosgrove | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

IROBOT CORPORATION

Ticker: IRBT Security ID: 462726100
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 25, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Andrew Miller | For | For | Management |
| 1b | Elect Director Elisha Finney | For | For | Management |
| 1c | Elect Director Michelle V. Stacy | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Eliminate Supermajority Vote Requirement | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

JOHNSON OUTDOORS INC.

Ticker: JOUT Security ID: 479167108
 Meeting Date: FEB 27, 2020 Meeting Type: Annual
 Record Date: DEC 20, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Terry E. London | For | For | Management |
| 1.2 | Elect Director John M. Fahey, Jr. | For | For | Management |
| 1.3 | Elect Director William ("Bill") D. Perez | For | For | Management |
| 2 | Ratify RSM US LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

KAISER ALUMINUM CORPORATION

Ticker: KALU Security ID: 483007704
 Meeting Date: JUN 10, 2020 Meeting Type: Annual
 Record Date: APR 17, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jack A. Hockema | For | For | Management |
| 1.2 | Elect Director Lauralee E. Martin | For | For | Management |
| 1.3 | Elect Director Brett E. Wilcox | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

KEANE GROUP, INC.

Ticker: FRAC Security ID: 48669A108
 Meeting Date: OCT 22, 2019 Meeting Type: Special
 Record Date: SEP 18, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Merger | For | For | Management |
| 2 | Advisory Vote on Golden Parachutes | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

KENNAMETAL, INC.

Ticker: KMT Security ID: 489170100
 Meeting Date: OCT 29, 2019 Meeting Type: Annual
 Record Date: SEP 04, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph Alvarado | For | For | Management |
| 1.2 | Elect Director Cindy L. Davis | For | For | Management |
| 1.3 | Elect Director William J. Harvey | For | For | Management |
| 1.4 | Elect Director William M. Lambert | For | For | Management |
| 1.5 | Elect Director Lorraine M. Martin | For | For | Management |
| 1.6 | Elect Director Timothy R. McLevish | For | For | Management |
| 1.7 | Elect Director Sagar A. Patel | For | For | Management |
| 1.8 | Elect Director Christopher Rossi | For | For | Management |
| 1.9 | Elect Director Lawrence W. Stranghoener | For | For | Management |
| 1.10 | Elect Director Steven H. Wunning | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

KFORCE INC.

Ticker: KFRC Security ID: 493732101
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: FEB 21, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ann E. Dunwoody | For | For | Management |
| 1.2 | Elect Director N. John Simmons | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

4 Approve Omnibus Stock Plan For For Management

KIMBALL ELECTRONICS, INC.

Ticker: KE Security ID: 49428J109
 Meeting Date: NOV 07, 2019 Meeting Type: Annual
 Record Date: SEP 04, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Holly A. Van Deursen | For | For | Management |
| 1.2 | Elect Director Michele M. Holcomb | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Eliminate Supermajority Vote Requirement | For | For | Management |
| 7 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |

KNOLL, INC.

Ticker: KNL Security ID: 498904200
 Meeting Date: MAY 05, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Director Andrew B. Cogan | For | For | Management |
| 1.2 | Director Stephen F. Fisher | For | For | Management |
| 1.3 | Director Sarah E. Nash | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

KORN FERRY

Ticker: KFY Security ID: 500643200
 Meeting Date: OCT 03, 2019 Meeting Type: Annual
 Record Date: AUG 05, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1A | Elect Director Doyle N. Beneby | For | For | Management |
| 1B | Elect Director Gary D. Burnison | For | For | Management |
| 1C | Elect Director Christina A. Gold | For | For | Management |
| 1D | Elect Director Len J. Lauer | For | For | Management |
| 1E | Elect Director Jerry P. Leamon | For | For | Management |
| 1F | Elect Director Angel R. Martinez | For | For | Management |
| 1G | Elect Director Debra J. Perry | For | For | Management |
| 1H | Elect Director Lori J. Robinson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Reduce Ownership Threshold for | Against | Against | Shareholder |

Shareholders to Call Special Meeting

KOSMOS ENERGY LTD.

Ticker: KOS Security ID: 500688106
 Meeting Date: JUN 10, 2020 Meeting Type: Annual
 Record Date: APR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director Andrew G. Inglis | For | For | Management |
| 1B | Elect Director Richard Dearlove | For | For | Management |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Reverse Stock Split | For | For | Management |

LAKELAND BANCORP, INC.

Ticker: LBAI Security ID: 511637100
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: APR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mark J. Fredericks | For | For | Management |
| 1.2 | Elect Director Brian A. Gragnolati | For | For | Management |
| 1.3 | Elect Director James E. Hanson, II | For | For | Management |
| 1.4 | Elect Director Janeth C. Hendershot | For | For | Management |
| 1.5 | Elect Director Robert B. Nicholson, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

LEGG MASON, INC.

Ticker: LM Security ID: 524901105
 Meeting Date: JUL 30, 2019 Meeting Type: Annual
 Record Date: MAY 29, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert E. Angelica | For | For | Management |
| 1.2 | Elect Director Carol Anthony "John" Davidson | For | For | Management |
| 1.3 | Elect Director Edward P. Garden | For | For | Management |
| 1.4 | Elect Director Michelle J. Goldberg | For | For | Management |
| 1.5 | Elect Director Stephen C. Hooley | For | For | Management |
| 1.6 | Elect Director John V. Murphy | For | For | Management |
| 1.7 | Elect Director Nelson Peltz | For | For | Management |
| 1.8 | Elect Director Alison A. Quirk | For | For | Management |
| 1.9 | Elect Director Joseph A. Sullivan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Eliminate Supermajority Vote | None | For | Shareholder |

Requirement

LGI HOMES, INC.

Ticker: LGIH Security ID: 50187T106
 Meeting Date: APR 30, 2020 Meeting Type: Annual
 Record Date: MAR 06, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ryan Edone | For | For | Management |
| 1.2 | Elect Director Duncan Gage | For | For | Management |
| 1.3 | Elect Director Eric Lipar | For | For | Management |
| 1.4 | Elect Director Laura Miller | For | For | Management |
| 1.5 | Elect Director Bryan Sansbury | For | For | Management |
| 1.6 | Elect Director Steven Smith | For | For | Management |
| 1.7 | Elect Director Robert Vahradian | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

LIBERTY OILFIELD SERVICES INC.

Ticker: LBRT Security ID: 53115L104
 Meeting Date: APR 21, 2020 Meeting Type: Annual
 Record Date: FEB 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gale A. Norton | For | For | Management |
| 1.2 | Elect Director Jesal Shah | For | For | Management |
| 1.3 | Elect Director Cary D. Steinbeck | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

LITHIA MOTORS, INC.

Ticker: LAD Security ID: 536797103
 Meeting Date: APR 23, 2020 Meeting Type: Annual
 Record Date: FEB 28, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Sidney B. DeBoer | For | For | Management |
| 1b | Elect Director Bryan B. DeBoer | For | For | Management |
| 1c | Elect Director Susan O. Cain | For | For | Management |
| 1d | Elect Director Shauna F. McIntyre | For | For | Management |
| 1e | Elect Director Louis P. Miramontes | For | For | Management |
| 1f | Elect Director Kenneth E. Roberts | For | For | Management |
| 1g | Elect Director David J. Robino | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

LIVE OAK BANCSHARES, INC.

Ticker: LOB Security ID: 53803X105
 Meeting Date: MAY 12, 2020 Meeting Type: Annual
 Record Date: MAR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William H. Cameron | For | For | Management |
| 1.2 | Elect Director Diane B. Glossman | For | For | Management |
| 1.3 | Elect Director Glen F. Hoffsis | For | For | Management |
| 1.4 | Elect Director Howard K. Landis, III | For | For | Management |
| 1.5 | Elect Director James S. Mahan, III | For | For | Management |
| 1.6 | Elect Director Milton E. Petty | For | For | Management |
| 1.7 | Elect Director David G. Salyers | For | For | Management |
| 1.8 | Elect Director Neil L. Underwood | For | For | Management |
| 1.9 | Elect Director William L. Williams, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Dixon Hughes Goodman LLP as Auditors | For | For | Management |

LIVENT CORPORATION

Ticker: LTHM Security ID: 53814L108
 Meeting Date: APR 29, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1a | Elect Director Paul W. Graves | For | For | Management |
| 1b | Elect Director Andrea E. Utecht | For | For | Management |
| 1c | Elect Director Christina Lampe-Onnerud | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Eliminate Supermajority Vote Requirements | For | For | Management |

LUTHER BURBANK CORPORATION

Ticker: LBC Security ID: 550550107
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Victor S. Trione | For | For | Management |
| 1.2 | Elect Director Simone Lagomarsino | For | For | Management |
| 1.3 | Elect Director John C. Erickson | For | For | Management |
| 1.4 | Elect Director Jack Krouskup | For | For | Management |
| 1.5 | Elect Director Anita Gentle Newcomb | For | For | Management |
| 1.6 | Elect Director Bradley M. Shuster | For | For | Management |
| 1.7 | Elect Director Thomas C. Wajnert | For | For | Management |
| 2 | Ratify Crowe LLP as Auditors | For | For | Management |

M/I HOMES, INC.

Ticker: MHO Security ID: 55305B101

Meeting Date: MAY 11, 2020 Meeting Type: Annual
Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Phillip G. Creek | For | For | Management |
| 1.2 | Elect Director Nancy J. Kramer | For | For | Management |
| 1.3 | Elect Director Norman L. Traeger | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

MAGELLAN HEALTH, INC.

Ticker: MGLN Security ID: 559079207
Meeting Date: JUN 17, 2020 Meeting Type: Annual
Record Date: APR 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Steven J. Shulman | For | For | Management |
| 1.2 | Elect Director Swati Abbott | For | For | Management |
| 1.3 | Elect Director Kenneth J. Fasola | For | For | Management |
| 1.4 | Elect Director Peter A. Feld | For | For | Management |
| 1.5 | Elect Director G. Scott MacKenzie | For | For | Management |
| 1.6 | Elect Director Leslie V. Norwalk | For | For | Management |
| 1.7 | Elect Director Guy P. Sansone | For | For | Management |
| 1.8 | Elect Director Mural R. Josephson | For | For | Management |
| 1.9 | Elect Director Christopher J. Chen | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

MAGNOLIA OIL & GAS CORPORATION

Ticker: MGY Security ID: 559663109
Meeting Date: MAY 04, 2020 Meeting Type: Annual
Record Date: MAR 06, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Stephen "Steve" I. Chazen | For | For | Management |
| 1b | Elect Director Arcilia C. Acosta | For | For | Management |
| 1c | Elect Director Angela M. Busch | For | For | Management |
| 1d | Elect Director Edward P. Djerejian | For | For | Management |
| 1e | Elect Director James R. Larson | For | For | Management |
| 1f | Elect Director Dan F. Smith | For | For | Management |
| 1g | Elect Director John B. Walker | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

MASONITE INTERNATIONAL CORPORATION

Ticker: DOOR Security ID: 575385109
Meeting Date: MAY 14, 2020 Meeting Type: Annual

Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|------------|
| 1.1 | Elect Director Howard C. Heckes | For | For | Management |
| 1.2 | Elect Director Jody L. Bilney | For | For | Management |
| 1.3 | Elect Director Robert J. Byrne | For | For | Management |
| 1.4 | Elect Director Peter R. Dachowski | For | For | Management |
| 1.5 | Elect Director Jonathan F. Foster | For | For | Management |
| 1.6 | Elect Director Thomas W. Greene | For | For | Management |
| 1.7 | Elect Director Daphne E. Jones | For | For | Management |
| 1.8 | Elect Director George A. Lorch *Deceased* | None | None | Management |
| 1.9 | Elect Director William S. Oesterle | For | For | Management |
| 1.10 | Elect Director Francis M. Scricco | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

MATSON, INC.

Ticker: MATX Security ID: 57686G105
Meeting Date: APR 23, 2020 Meeting Type: Annual
Record Date: FEB 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Meredith J. Ching | For | For | Management |
| 1.2 | Elect Director Matthew J. Cox | For | For | Management |
| 1.3 | Elect Director Thomas B. Fargo | For | For | Management |
| 1.4 | Elect Director Mark H. Fukunaga | For | For | Management |
| 1.5 | Elect Director Stanley M. Kuriyama | For | For | Management |
| 1.6 | Elect Director Constance H. Lau | For | For | Management |
| 1.7 | Elect Director Jenai S. Wall | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

MBIA INC.

Ticker: MBI Security ID: 55262C100
Meeting Date: MAY 05, 2020 Meeting Type: Annual
Record Date: MAR 10, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Diane L. Dewbrey | For | For | Management |
| 1b | Elect Director William C. Fallon | For | For | Management |
| 1c | Elect Director Steven J. Gilbert | For | For | Management |
| 1d | Elect Director Charles R. Rinehart | For | For | Management |
| 1e | Elect Director Theodore E. Shasta | For | For | Management |
| 1f | Elect Director Richard C. Vaughan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

MEDIFAST, INC.

Ticker: MED Security ID: 58470H101
 Meeting Date: JUN 15, 2020 Meeting Type: Annual
 Record Date: APR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey J. Brown | For | For | Management |
| 1.2 | Elect Director Kevin G. Byrnes | For | For | Management |
| 1.3 | Elect Director Daniel R. Chard | For | For | Management |
| 1.4 | Elect Director Constance J. Hallquist | For | For | Management |
| 1.5 | Elect Director Michael A. Hoer | For | For | Management |
| 1.6 | Elect Director Michael C. MacDonald | For | For | Management |
| 1.7 | Elect Director Carl E. Sassano | For | For | Management |
| 1.8 | Elect Director Scott Schlackman | For | For | Management |
| 1.9 | Elect Director Andrea B. Thomas | For | For | Management |
| 1.10 | Elect Director Ming Xian | For | For | Management |
| 2 | Ratify RSM US LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MERCER INTERNATIONAL INC.

Ticker: MERC Security ID: 588056101
 Meeting Date: MAY 29, 2020 Meeting Type: Annual
 Record Date: MAR 25, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jimmy S.H. Lee | For | For | Management |
| 1.2 | Elect Director David M. Gandossi | For | For | Management |
| 1.3 | Elect Director William D. McCartney | For | For | Management |
| 1.4 | Elect Director James Shepherd | For | For | Management |
| 1.5 | Elect Director R. Keith Purchase | For | For | Management |
| 1.6 | Elect Director Martha A.M. (Marti) Morfitt | For | For | Management |
| 1.7 | Elect Director Alan C. Wallace | For | For | Management |
| 1.8 | Elect Director Linda J. Welty | For | For | Management |
| 1.9 | Elect Director Rainer Rettig | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MERCHANTS BANCORP

Ticker: MBIN Security ID: 58844R108
 Meeting Date: MAY 21, 2020 Meeting Type: Annual
 Record Date: APR 01, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Michael F. Petrie | For | For | Management |
| 1.2 | Elect Director Randall D. Rogers | For | For | Management |
| 1.3 | Elect Director Michael J. Dunlap | For | For | Management |
| 1.4 | Elect Director Scott A. Evans | For | For | Management |
| 1.5 | Elect Director Sue Anne Gilroy | For | For | Management |
| 1.6 | Elect Director Andrew A. Juster | For | For | Management |

| | | | | |
|-----|-----------------------------------|-----|-----|------------|
| 1.7 | Elect Director Patrick D. O'Brien | For | For | Management |
| 1.8 | Elect Director Anne E. Sellers | For | For | Management |
| 1.9 | Elect Director David N. Shane | For | For | Management |
| 2 | Ratify BKD, LLP as Auditors | For | For | Management |

MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101
 Meeting Date: NOV 13, 2019 Meeting Type: Annual
 Record Date: SEP 06, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen M. Lacy | For | For | Management |
| 1.2 | Elect Director Christopher Roberts, III | For | For | Management |
| 1.3 | Elect Director D. Mell Meredith Frazier | For | For | Management |
| 1.4 | Elect Director Beth J. Kaplan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

MERIDIAN BANCORP, INC.

Ticker: EBSB Security ID: 58958U103
 Meeting Date: JUN 17, 2020 Meeting Type: Annual
 Record Date: MAR 31, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Cynthia C. Carney | For | For | Management |
| 1.2 | Elect Director Edward J. Merritt | For | For | Management |
| 1.3 | Elect Director Joyce A. Murphy | For | For | Management |
| 2 | Ratify Wolf & Company, P.C. as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MERITAGE HOMES CORPORATION

Ticker: MTH Security ID: 59001A102
 Meeting Date: MAY 21, 2020 Meeting Type: Annual
 Record Date: MAR 25, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steven J. Hilton | For | For | Management |
| 1.2 | Elect Director Raymond Oppel | For | For | Management |
| 1.3 | Elect Director Dana C. Bradford | For | For | Management |
| 1.4 | Elect Director Deborah Ann Henretta | For | For | Management |
| 1.5 | Elect Director P. Kelly Mooney | For | For | Management |
| 1.6 | Elect Director Joseph Keough | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MERITOR, INC.

Ticker: MTOR Security ID: 59001K100
 Meeting Date: JAN 23, 2020 Meeting Type: Annual
 Record Date: NOV 15, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Steven Beringhause | For | For | Management |
| 1.2 | Elect Director Rhonda L. Brooks | For | For | Management |
| 1.3 | Elect Director Jeffrey A. Craig | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Amend Articles of Incorporation to Allow Shareholders to Amend By-Laws | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |

METHODE ELECTRONICS, INC.

Ticker: MEI Security ID: 591520200
 Meeting Date: SEP 12, 2019 Meeting Type: Annual
 Record Date: JUL 18, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Walter J. Aspatore | For | For | Management |
| 1b | Elect Director Brian J. Cadwallader | For | For | Management |
| 1c | Elect Director Bruce K. Crowther | For | For | Management |
| 1d | Elect Director Darren M. Dawson | For | For | Management |
| 1e | Elect Director Donald W. Duda | For | For | Management |
| 1f | Elect Director Isabelle C. Goossen | For | For | Management |
| 1g | Elect Director Mark D. Schwabero | For | For | Management |
| 1h | Elect Director Lawrence B. Skatoff | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

METROPOLITAN BANK HOLDING CORP.

Ticker: MCB Security ID: 591774104
 Meeting Date: APR 21, 2020 Meeting Type: Annual
 Record Date: MAR 03, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Patent | For | For | Management |
| 1.2 | Elect Director Maria Fiorini Ramirez | For | For | Management |
| 1.3 | Elect Director William Reinhardt | For | For | Management |
| 2 | Ratify Crowe LLP as Auditors | For | For | Management |

MIDLAND STATES BANCORP, INC.

Ticker: MSBI Security ID: 597742105
 Meeting Date: MAY 04, 2020 Meeting Type: Annual
 Record Date: MAR 09, 2020

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

| | | | | |
|-----|--|-----|-----|------------|
| 1.1 | Elect Director Jennifer L. DiMotta | For | For | Management |
| 1.2 | Elect Director Richard T. Ramos | For | For | Management |
| 1.3 | Elect Director Jeffrey C. Smith | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Crowe LLP as Auditors | For | For | Management |

MIDWESTONE FINANCIAL GROUP, INC.

Ticker: MOFG Security ID: 598511103
 Meeting Date: APR 16, 2020 Meeting Type: Annual
 Record Date: FEB 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Larry D. Albert | For | For | Management |
| 1.2 | Elect Director Charles N. Funk | For | For | Management |
| 1.3 | Elect Director Douglas H. Greeff | For | For | Management |
| 1.4 | Elect Director Jennifer L. Hauschildt | For | For | Management |
| 1.5 | Elect Director Douglas K. True | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify RSM US LLP as Auditors | For | For | Management |

MILLER INDUSTRIES, INC.

Ticker: MLR Security ID: 600551204
 Meeting Date: MAY 22, 2020 Meeting Type: Annual
 Record Date: MAR 31, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Theodore H. Ashford, III | For | For | Management |
| 1.2 | Elect Director A. Russell Chandler, III | For | For | Management |
| 1.3 | Elect Director William G. Miller | For | For | Management |
| 1.4 | Elect Director William G. Miller, II | For | For | Management |
| 1.5 | Elect Director Richard H. Roberts | For | For | Management |
| 1.6 | Elect Director Leigh Walton | For | For | Management |
| 1.7 | Elect Director Deborah L. Whitmire | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MINERALS TECHNOLOGIES INC.

Ticker: MTX Security ID: 603158106
 Meeting Date: MAY 13, 2020 Meeting Type: Annual
 Record Date: MAR 17, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Joseph C. Breunig | For | For | Management |
| 1b | Elect Director Alison A. Deans | For | For | Management |
| 1c | Elect Director Duane R. Dunham | For | For | Management |
| 1d | Elect Director Franklin L. Feder | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

MOOG INC.

Ticker: MOG.A Security ID: 615394202
 Meeting Date: FEB 11, 2020 Meeting Type: Annual
 Record Date: DEC 17, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Janet M. Coletti | For | For | Management |
| 1.2 | Elect Director Kraig H. Kayser | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

MOTORCAR PARTS OF AMERICA, INC.

Ticker: MPAA Security ID: 620071100
 Meeting Date: SEP 05, 2019 Meeting Type: Annual
 Record Date: JUL 22, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Selwyn Joffe | For | For | Management |
| 1.2 | Elect Director Scott J. Adelson | For | For | Management |
| 1.3 | Elect Director David Bryan | For | For | Management |
| 1.4 | Elect Director Rudolph J. Borneo | For | For | Management |
| 1.5 | Elect Director Joseph Ferguson | For | For | Management |
| 1.6 | Elect Director Philip Gay | For | For | Management |
| 1.7 | Elect Director Duane Miller | For | For | Management |
| 1.8 | Elect Director Jeffrey Mirvis | For | For | Management |
| 1.9 | Elect Director Barbara L. Whittaker | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MOVADO GROUP, INC.

Ticker: MOV Security ID: 624580106
 Meeting Date: JUN 25, 2020 Meeting Type: Annual
 Record Date: APR 30, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Peter A. Bridgman | For | For | Management |
| 1.2 | Elect Director Alexander Grinberg | For | For | Management |
| 1.3 | Elect Director Efraim Grinberg | For | For | Management |
| 1.4 | Elect Director Alan H. Howard | For | For | Management |
| 1.5 | Elect Director Richard Isserman | For | For | Management |
| 1.6 | Elect Director Ann Kirschner | For | For | Management |
| 1.7 | Elect Director Stephen Sadove | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MSG NETWORKS INC.

Ticker: MSGN Security ID: 553573106

Meeting Date: DEC 06, 2019 Meeting Type: Annual
Record Date: OCT 21, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph J. Lhota | For | For | Management |
| 1.2 | Elect Director Joel M. Litvin | For | For | Management |
| 1.3 | Elect Director John L. Sykes | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |

MUELLER WATER PRODUCTS, INC.

Ticker: MWA Security ID: 624758108
Meeting Date: JAN 29, 2020 Meeting Type: Annual
Record Date: DEC 05, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Shirley C. Franklin | For | For | Management |
| 1.2 | Elect Director J. Scott Hall | For | For | Management |
| 1.3 | Elect Director Thomas J. Hansen | For | For | Management |
| 1.4 | Elect Director Jerry W. Kolb | For | For | Management |
| 1.5 | Elect Director Mark J. O'Brien | For | For | Management |
| 1.6 | Elect Director Christine Ortiz | For | For | Management |
| 1.7 | Elect Director Bernard G. Rethore | For | For | Management |
| 1.8 | Elect Director Lydia W. Thomas | For | For | Management |
| 1.9 | Elect Director Michael T. Tokarz | For | For | Management |
| 1.10 | Elect Director Stephen C. Van Arsdell | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

MYR GROUP INC.

Ticker: MYRG Security ID: 55405W104
Meeting Date: APR 23, 2020 Meeting Type: Annual
Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kenneth M. Hartwick | For | For | Management |
| 1.2 | Elect Director Jennifer E. Lowry | For | For | Management |
| 1.3 | Elect Director Richard S. Swartz | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Crowe LLP as Auditors | For | For | Management |

NATIONAL PRESTO INDUSTRIES, INC.

Ticker: NPK Security ID: 637215104
Meeting Date: MAY 28, 2020 Meeting Type: Annual
Record Date: MAR 19, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Randy F. Lieble | For | For | Management |
| 1.2 | Elect Director Joseph G. Stienessen | For | For | Management |

| | | | | |
|---|--|-----|-----|------------|
| 2 | Approve Outside Director Stock Awards/Options in Lieu of Cash | For | For | Management |
| 3 | Ratify BDO USA, LLP as Auditor | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

NATIONAL WESTERN LIFE GROUP, INC.

Ticker: NWLI Security ID: 638517102
 Meeting Date: JUN 19, 2020 Meeting Type: Annual
 Record Date: APR 21, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David S. Boone | For | For | Management |
| 1.2 | Elect Director Stephen E. Glasgow | For | For | Management |
| 1.3 | Elect Director E. J. Pederson | For | For | Management |
| 2 | Ratify BKD, LLP as Auditor | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

NAVIENT CORPORATION

Ticker: NAVI Security ID: 63938C108
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Frederick Arnold | For | For | Management |
| 1b | Elect Director Anna Escobedo Cabral | For | For | Management |
| 1c | Elect Director Larry A. Klane | For | For | Management |
| 1d | Elect Director Katherine A. Lehman | For | For | Management |
| 1e | Elect Director Linda A. Mills | For | For | Management |
| 1f | Elect Director John (Jack) F. Remondi | For | For | Management |
| 1g | Elect Director Jane J. Thompson | For | For | Management |
| 1h | Elect Director Laura S. Unger | For | For | Management |
| 1i | Elect Director David L Yowan | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NAVISTAR INTERNATIONAL CORPORATION

Ticker: NAV Security ID: 63934E108
 Meeting Date: FEB 25, 2020 Meeting Type: Annual
 Record Date: DEC 31, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Troy A. Clarke | For | For | Management |
| 1.2 | Elect Director Jose Maria Alapont | For | For | Management |
| 1.3 | Elect Director Stephen R. D'Arcy | For | For | Management |
| 1.4 | Elect Director Vincent J. Intrieri | For | For | Management |
| 1.5 | Elect Director Raymond T. Miller | For | For | Management |
| 1.6 | Elect Director Mark H. Rachesky | For | For | Management |
| 1.7 | Elect Director Andreas H. Renschler | For | For | Management |
| 1.8 | Elect Director Christian Schulz | For | For | Management |

| | | | | |
|------|--|-----|-----|------------|
| 1.9 | Elect Director Kevin M. Sheehan | For | For | Management |
| 1.10 | Elect Director Dennis A. Suskind | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

NEWPARK RESOURCES, INC.

Ticker: NR Security ID: 651718504
 Meeting Date: MAY 21, 2020 Meeting Type: Annual
 Record Date: MAR 26, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Anthony J. Best | For | For | Management |
| 1.2 | Elect Director G. Stephen Finley | For | For | Management |
| 1.3 | Elect Director Paul L. Howes | For | For | Management |
| 1.4 | Elect Director Roderick A. Larson | For | For | Management |
| 1.5 | Elect Director John C. Minge | For | For | Management |
| 1.6 | Elect Director Rose M. Robeson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

NEXTIER OILFIELD SOLUTIONS INC.

Ticker: NEX Security ID: 65290C105
 Meeting Date: JUN 18, 2020 Meeting Type: Annual
 Record Date: APR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director Robert W. Drummond | For | For | Management |
| 1B | Elect Director Stuart Brightman | For | For | Management |
| 1C | Elect Director Gary M. Halverson | For | For | Management |
| 1D | Elect Director Patrick Murray | For | For | Management |
| 1E | Elect Director Amy H. Nelson | For | For | Management |
| 1F | Elect Director Mel G. Riggs | For | For | Management |
| 1G | Elect Director Michael Roemer | For | For | Management |
| 1H | Elect Director James C. Stewart | For | For | Management |
| 1I | Elect Director Scott Wille | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Approve Reverse Stock Split | For | For | Management |

NIC INC.

Ticker: EGOV Security ID: 62914B100
 Meeting Date: APR 27, 2020 Meeting Type: Annual
 Record Date: FEB 27, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Harry H. Herington | For | For | Management |
| 1.2 | Elect Director Art N. Burtscher | For | For | Management |
| 1.3 | Elect Director Venmal (Raji) Arasu | For | For | Management |
| 1.4 | Elect Director C. Brad Henry | For | For | Management |

| | | | | |
|-----|---|-----|-----|------------|
| 1.5 | Elect Director Alexander C. Kemper | For | For | Management |
| 1.6 | Elect Director William M. Lyons | For | For | Management |
| 1.7 | Elect Director Anthony Scott | For | For | Management |
| 1.8 | Elect Director Jayaprakash Vijayan | For | For | Management |
| 1.9 | Elect Director Pete Wilson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

NINE ENERGY SERVICE, INC.

Ticker: NINE Security ID: 65441V101
 Meeting Date: MAY 05, 2020 Meeting Type: Annual
 Record Date: MAR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Scott E. Schwinger | For | For | Management |
| 1.2 | Elect Director Gary L. Thomas | For | For | Management |
| 1.3 | Elect Director Andrew L. Waite | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditor | For | For | Management |

NORTHFIELD BANCORP, INC.

Ticker: NFBK Security ID: 66611T108
 Meeting Date: MAY 27, 2020 Meeting Type: Annual
 Record Date: MAR 30, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director John W. Alexander | For | For | Management |
| 1.2 | Elect Director Annette Catino | For | For | Management |
| 1.3 | Elect Director John P. Connors, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditor | For | For | Management |

NORTHRIM BANCORP, INC.

Ticker: NRIM Security ID: 666762109
 Meeting Date: MAY 28, 2020 Meeting Type: Annual
 Record Date: APR 03, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Larry S. Cash | For | For | Management |
| 1.2 | Elect Director Anthony Drabek | For | For | Management |
| 1.3 | Elect Director Karl L. Hanneman | For | For | Management |
| 1.4 | Elect Director David W. Karp | For | For | Management |
| 1.5 | Elect Director David J. McCambridge | For | For | Management |
| 1.6 | Elect Director Krystal M. Nelson | For | For | Management |
| 1.7 | Elect Director Joseph M. Schierhorn | For | For | Management |
| 1.8 | Elect Director Aaron Schutt | For | For | Management |
| 1.9 | Elect Director John C. Swalling | For | For | Management |
| 1.10 | Elect Director Linda C. Thomas | For | For | Management |
| 1.11 | Elect Director David G. Wight | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

| | | | | |
|---|-----------------------------------|-----|-----|------------|
| | Executive Officers' Compensation | | | |
| 4 | Ratify Moss Adams LLP as Auditors | For | For | Management |

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305
 Meeting Date: APR 23, 2020 Meeting Type: Annual
 Record Date: FEB 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen P. Adik | For | For | Management |
| 1.2 | Elect Director Anthony T. Clark | For | For | Management |
| 1.3 | Elect Director Dana J. Dykhouse | For | For | Management |
| 1.4 | Elect Director Jan R. Horsfall | For | For | Management |
| 1.5 | Elect Director Britt E. Ide | For | For | Management |
| 1.6 | Elect Director Julia L. Johnson | For | For | Management |
| 1.7 | Elect Director Linda G. Sullivan | For | For | Management |
| 1.8 | Elect Director Robert C. Rowe | For | For | Management |
| 1.9 | Elect Director Mahvash Yazdi | For | For | Management |
| 1.10 | Elect Director Jeffrey W. Yingling | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Other Business | For | For | Management |

NU SKIN ENTERPRISES, INC.

Ticker: NUS Security ID: 67018T105
 Meeting Date: JUN 03, 2020 Meeting Type: Annual
 Record Date: APR 06, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Daniel W. Campbell | For | For | Management |
| 1b | Elect Director Andrew D. Lipman | For | For | Management |
| 1c | Elect Director Steven J. Lund | For | For | Management |
| 1d | Elect Director Laura Nathanson | For | For | Management |
| 1e | Elect Director Thomas R. Pisano | For | For | Management |
| 1f | Elect Director Zheqing (Simon) Shen | For | For | Management |
| 1g | Elect Director Ritch N. Wood | For | For | Management |
| 1h | Elect Director Edwina D. Woodbury | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

OCEANFIRST FINANCIAL CORP.

Ticker: OCFC Security ID: 675234108
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: APR 03, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Angelo J. Catania | For | For | Management |
| 1.2 | Elect Director Anthony R. Coscia | For | For | Management |

| | | | | |
|------|--|-----|-----|------------|
| 1.3 | Elect Director Michael D. Devlin | For | For | Management |
| 1.4 | Elect Director Jack M. Farris | For | For | Management |
| 1.5 | Elect Director Kimberly M. Guadagno | For | For | Management |
| 1.6 | Elect Director Nicos Katsoulis | For | For | Management |
| 1.7 | Elect Director John K. Lloyd | For | For | Management |
| 1.8 | Elect Director Christopher D. Maher | For | For | Management |
| 1.9 | Elect Director William D. Moss | For | For | Management |
| 1.10 | Elect Director Joseph M. Murphy, Jr. | For | For | Management |
| 1.11 | Elect Director Steven M. Scopellite | For | For | Management |
| 1.12 | Elect Director Grace C. Torres | For | For | Management |
| 1.13 | Elect Director Grace M. Vallacchi | For | For | Management |
| 1.14 | Elect Director John E. Walsh | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

OCH-ZIFF CAPITAL MANAGEMENT GROUP INC.

Ticker: OZM Security ID: 67551U204
 Meeting Date: JUL 02, 2019 Meeting Type: Annual
 Record Date: MAY 07, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard G. Ketchum | For | Withhold | Management |
| 1.2 | Elect Director J. Morgan Rutman | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditor | For | For | Management |

OFFICE DEPOT, INC.

Ticker: ODP Security ID: 676220106
 Meeting Date: MAY 11, 2020 Meeting Type: Annual
 Record Date: MAR 17, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Quincy L. Allen | For | For | Management |
| 1b | Elect Director Kristin A. Campbell | For | For | Management |
| 1c | Elect Director Cynthia T. Jamison | For | For | Management |
| 1d | Elect Director Francesca Ruiz de Luzuriaga | For | For | Management |
| 1e | Elect Director Shashank Samant | For | For | Management |
| 1f | Elect Director Gerry P. Smith | For | Against | Management |
| 1g | Elect Director David M. Szymanski | For | For | Management |
| 1h | Elect Director Joseph S. Vassalluzzo | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Reverse Stock Split | For | For | Management |

OLD NATIONAL BANCORP

Ticker: ONB Security ID: 680033107
 Meeting Date: APR 30, 2020 Meeting Type: Annual
 Record Date: FEB 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Andrew E. Goebel | For | For | Management |
| 1.2 | Elect Director Jerome F. Henry, Jr. | For | For | Management |
| 1.3 | Elect Director Daniel S. Hermann | For | For | Management |
| 1.4 | Elect Director Ryan C. Kitchell | For | For | Management |
| 1.5 | Elect Director Phelps L. Lambert | For | For | Management |
| 1.6 | Elect Director Austin M. Ramirez | For | For | Management |
| 1.7 | Elect Director James C. Ryan, III | For | For | Management |
| 1.8 | Elect Director Thomas E. Salmon | For | For | Management |
| 1.9 | Elect Director Randall T. Shepard | For | For | Management |
| 1.10 | Elect Director Rebecca S. Skillman | For | For | Management |
| 1.11 | Elect Director Derrick J. Stewart | For | For | Management |
| 1.12 | Elect Director Katherine E. White | For | For | Management |
| 1.13 | Elect Director Linda E. White | For | For | Management |
| 2 | Increase Authorized Preferred Stock | For | Against | Management |
| 3 | Amend Articles of Incorporation to Allow Shareholders to Amend the By-Laws | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Crowe LLP as Auditors | For | For | Management |

ORITANI FINANCIAL CORP.

Ticker: ORIT Security ID: 68633D103
 Meeting Date: NOV 14, 2019 Meeting Type: Special
 Record Date: SEP 16, 2019

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

ORRSTOWN FINANCIAL SERVICES, INC.

Ticker: ORRF Security ID: 687380105
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: MAR 12, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Cindy J. Joiner | For | For | Management |
| 1.2 | Elect Director Eric A. Segal | For | For | Management |
| 1.3 | Elect Director Joel R. Zullinger | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Crowe LLP as Auditors | For | For | Management |
| 4 | Other Business | For | For | Management |

OTTER TAIL CORPORATION

Ticker: OTTR Security ID: 689648103
 Meeting Date: APR 20, 2020 Meeting Type: Annual
 Record Date: FEB 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John D. Erickson | For | For | Management |
| 1.2 | Elect Director Nathan I. Partain | For | For | Management |

| | | | | |
|-----|--|-----|-----|------------|
| 1.3 | Elect Director James B. Stake | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

PACIFIC PREMIER BANCORP, INC.

Ticker: PPBI Security ID: 69478X105
 Meeting Date: MAY 05, 2020 Meeting Type: Special
 Record Date: APR 02, 2020

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

PACIFIC PREMIER BANCORP, INC.

Ticker: PPBI Security ID: 69478X105
 Meeting Date: MAY 18, 2020 Meeting Type: Annual
 Record Date: MAR 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director John J. Carona | For | For | Management |
| 1b | Elect Director Ayad A. Fargo | For | For | Management |
| 1c | Elect Director Steven R. Gardner | For | For | Management |
| 1d | Elect Director Joseph L. Garrett | For | For | Management |
| 1e | Elect Director Jeff C. Jones | For | For | Management |
| 1f | Elect Director M. Christian Mitchell | For | For | Management |
| 1g | Elect Director Michael J. Morris | For | For | Management |
| 1h | Elect Director Barbara S. Polsky | For | For | Management |
| 1i | Elect Director Zareh H. Sarrafian | For | For | Management |
| 1j | Elect Director Jaynie M. Studenmund | For | For | Management |
| 1k | Elect Director Cora M. Tellez | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Crowe LLP as Auditor | For | For | Management |

PAR PACIFIC HOLDINGS, INC.

Ticker: PARR Security ID: 69888T207
 Meeting Date: MAY 05, 2020 Meeting Type: Annual
 Record Date: MAR 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert Silberman | For | For | Management |
| 1.2 | Elect Director Melvyn Klein | For | For | Management |
| 1.3 | Elect Director Curtis Anastasio | For | For | Management |
| 1.4 | Elect Director Timothy Clossey | For | For | Management |
| 1.5 | Elect Director L. Melvin Cooper | For | For | Management |
| 1.6 | Elect Director Walter Dods | For | For | Management |
| 1.7 | Elect Director Katherine Hatcher | For | For | Management |
| 1.8 | Elect Director Joseph Israel | For | For | Management |
| 1.9 | Elect Director William Monteleone | For | For | Management |
| 1.10 | Elect Director William C. Pate | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as | For | For | Management |

| Auditors | | | | |
|----------|--|-------------|----------|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

PARK NATIONAL CORPORATION

Ticker: PRK Security ID: 700658107
 Meeting Date: APR 27, 2020 Meeting Type: Annual
 Record Date: FEB 28, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director C. Daniel DeLawder | For | For | Management |
| 1b | Elect Director Alicia J. Hupp | For | For | Management |
| 1c | Elect Director Matthew R. Miller | For | For | Management |
| 1d | Elect Director Robert E. O'Neill | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Crowe LLP as Auditors | For | For | Management |

PATTERSON COMPANIES, INC.

Ticker: PDCO Security ID: 703395103
 Meeting Date: SEP 16, 2019 Meeting Type: Annual
 Record Date: JUL 19, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director John D. Buck | For | For | Management |
| 1b | Elect Director Alex N. Blanco | For | For | Management |
| 1c | Elect Director Jody H. Feragen | For | For | Management |
| 1d | Elect Director Robert C. Frenzel | For | For | Management |
| 1e | Elect Director Francis J. Malecha | For | For | Management |
| 1f | Elect Director Ellen A. Rudnick | For | For | Management |
| 1g | Elect Director Neil A. Schrimsher | For | For | Management |
| 1h | Elect Director Mark S. Walchirk | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

PBF ENERGY INC.

Ticker: PBF Security ID: 69318G106
 Meeting Date: JUN 04, 2020 Meeting Type: Annual
 Record Date: APR 06, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|------------|
| 1A | Elect Director Thomas J. Nimbley | For | For | Management |
| 1B | Elect Director Spencer Abraham | For | For | Management |
| 1C | Elect Director Wayne Budd | For | For | Management |
| 1D | Elect Director Karen Davis | For | For | Management |
| 1E | Elect Director S. Eugene Edwards | For | For | Management |
| 1F | Elect Director William E. Hantke | For | For | Management |
| 1G | Elect Director Edward Kosnik | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 1H | Elect Director Robert Lavinia | For | For | Management |
| 1I | Elect Director Kimberly S. Lubel | For | For | Management |
| 1J | Elect Director George E. Ogden | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

PC CONNECTION, INC.

Ticker: CNXN Security ID: 69318J100
 Meeting Date: MAY 27, 2020 Meeting Type: Annual
 Record Date: APR 28, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Patricia Gallup | For | For | Management |
| 1.2 | Elect Director David Hall | For | For | Management |
| 1.3 | Elect Director David Beffa-Negrini | For | For | Management |
| 1.4 | Elect Director Barbara Duckett | For | For | Management |
| 1.5 | Elect Director Jack Ferguson | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

PDC ENERGY, INC.

Ticker: PDCE Security ID: 69327R101
 Meeting Date: MAY 26, 2020 Meeting Type: Annual
 Record Date: MAR 31, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2a | Elect Director Barton R. Brookman | For | For | Management |
| 2b | Elect Director Anthony J. Crisafio | For | For | Management |
| 2c | Elect Director Mark E. Ellis | For | For | Management |
| 2d | Elect Director Christina M. Ibrahim | For | For | Management |
| 2e | Elect Director Paul J. Korus | For | For | Management |
| 2f | Elect Director Randy S. Nickerson | For | For | Management |
| 2g | Elect Director David C. Parke | For | For | Management |
| 2h | Elect Director Lynn A. Peterson | For | For | Management |
| 3a | Elect Director David C. Parke | For | For | Management |
| 3b | Elect Director Lynn A. Peterson | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |

PEAPACK-GLADSTONE FINANCIAL CORPORATION

Ticker: PGC Security ID: 704699107
 Meeting Date: MAY 05, 2020 Meeting Type: Annual
 Record Date: MAR 10, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Carmen M. Bowser | For | For | Management |

| | | | | |
|------|---|-----|-----|------------|
| 1.2 | Elect Director Susan A. Cole | For | For | Management |
| 1.3 | Elect Director Anthony J. Consi, II | For | For | Management |
| 1.4 | Elect Director Richard Daingerfield | For | For | Management |
| 1.5 | Elect Director Edward A. Gramigna, Jr. | For | For | Management |
| 1.6 | Elect Director Peter D. Horst | For | For | Management |
| 1.7 | Elect Director Steven A. Kass | For | For | Management |
| 1.8 | Elect Director Douglas L. Kennedy | For | For | Management |
| 1.9 | Elect Director F. Duffield Meyercord | For | For | Management |
| 1.10 | Elect Director Patrick J. Mullen | For | For | Management |
| 1.11 | Elect Director Philip W. Smith, III | For | For | Management |
| 1.12 | Elect Director Tony Spinelli | For | For | Management |
| 1.13 | Elect Director Beth Welsh | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Crowe LLP as Auditors | For | For | Management |

PEBBLEBROOK HOTEL TRUST

Ticker: PEB Security ID: 70509V100
Meeting Date: MAY 19, 2020 Meeting Type: Annual
Record Date: MAR 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Jon E. Bortz | For | For | Management |
| 1b | Elect Director Cydney C. Donnell | For | For | Management |
| 1c | Elect Director Ron E. Jackson | For | For | Management |
| 1d | Elect Director Phillip M. Miller | For | For | Management |
| 1e | Elect Director Michael J. Schall | For | For | Management |
| 1f | Elect Director Bonny W. Simi | For | For | Management |
| 1g | Elect Director Earl E. Webb | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

PEOPLES BANCORP INC.

Ticker: PEBO Security ID: 709789101
Meeting Date: APR 23, 2020 Meeting Type: Annual
Record Date: FEB 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Tara M. Abraham | For | For | Management |
| 1.2 | Elect Director S. Craig Beam | For | For | Management |
| 1.3 | Elect Director George W. Broughton | For | For | Management |
| 1.4 | Elect Director David F. Dierker | For | For | Management |
| 1.5 | Elect Director James S. Huggins | For | For | Management |
| 1.6 | Elect Director Brooke W. James | For | For | Management |
| 1.7 | Elect Director David L. Mead | For | For | Management |
| 1.8 | Elect Director Susan D. Rector | For | For | Management |
| 1.9 | Elect Director Charles W. Sulerzyski | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

PETMED EXPRESS, INC.

Ticker: PETS Security ID: 716382106
 Meeting Date: JUL 26, 2019 Meeting Type: Annual
 Record Date: MAY 31, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Menderes Akdag | For | For | Management |
| 1.2 | Elect Director Leslie C.G. Campbell | For | For | Management |
| 1.3 | Elect Director Frank J. Formica | For | For | Management |
| 1.4 | Elect Director Gian M. Fulgoni | For | For | Management |
| 1.5 | Elect Director Ronald J. Korn | For | For | Management |
| 1.6 | Elect Director Robert C. Schweitzer | For | For | Management |
| 2 | Amend Bylaws | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify RSM US LLP as Auditors | For | For | Management |
| 5 | Adopt Simple Majority Vote | Against | For | Shareholder |

PLEXUS CORP.

Ticker: PLXS Security ID: 729132100
 Meeting Date: FEB 12, 2020 Meeting Type: Annual
 Record Date: DEC 05, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Ralf R. Boer | For | For | Management |
| 1.2 | Elect Director Stephen P. Cortinovic | For | For | Management |
| 1.3 | Elect Director David J. Drury | For | For | Management |
| 1.4 | Elect Director Joann M. Eisenhart | For | For | Management |
| 1.5 | Elect Director Dean A. Foate | For | For | Management |
| 1.6 | Elect Director Rainer Jueckstock | For | For | Management |
| 1.7 | Elect Director Peter Kelly | For | For | Management |
| 1.8 | Elect Director Todd P. Kelsey | For | For | Management |
| 1.9 | Elect Director Karen M. Rapp | For | For | Management |
| 1.10 | Elect Director Paul A. Rooke | For | For | Management |
| 1.11 | Elect Director Michael V. Schrock | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

PNM RESOURCES, INC.

Ticker: PNM Security ID: 69349H107
 Meeting Date: MAY 12, 2020 Meeting Type: Annual
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Vicky A. Bailey | For | For | Management |
| 1b | Elect Director Norman P. Becker | For | For | Management |
| 1c | Elect Director Patricia K. Collawn | For | For | Management |
| 1d | Elect Director E. Renae Conley | For | For | Management |
| 1e | Elect Director Alan J. Fohrer | For | For | Management |
| 1f | Elect Director Sidney M. Gutierrez | For | For | Management |
| 1g | Elect Director James A. Hughes | For | For | Management |
| 1h | Elect Director Maureen T. Mullarkey | For | For | Management |
| 1i | Elect Director Donald K. Schwanz | For | For | Management |
| 1j | Elect Director Bruce W. Wilkinson | For | For | Management |

| | | | | |
|---|---|---------|---------|-------------|
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Report on Coal Combustion Residual Matters at San Juan Generating Station | Against | Against | Shareholder |

POLYONE CORPORATION

Ticker: POL Security ID: 73179P106
Meeting Date: MAY 14, 2020 Meeting Type: Annual
Record Date: MAR 17, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Robert E. Abernathy | For | For | Management |
| 1.2 | Elect Director Richard H. Fearon | For | For | Management |
| 1.3 | Elect Director Gregory J. Goff | For | For | Management |
| 1.4 | Elect Director William R. Jellison | For | For | Management |
| 1.5 | Elect Director Sandra Beach Lin | For | For | Management |
| 1.6 | Elect Director Kim Ann Mink | For | For | Management |
| 1.7 | Elect Director Robert M. Patterson | For | For | Management |
| 1.8 | Elect Director Kerry J. Preete | For | For | Management |
| 1.9 | Elect Director Patricia Verduin | For | For | Management |
| 1.10 | Elect Director William A. Wulfsohn | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

PREFORMED LINE PRODUCTS COMPANY

Ticker: PLPC Security ID: 740444104
Meeting Date: MAY 05, 2020 Meeting Type: Annual
Record Date: MAR 06, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Glenn E. Corlett | For | For | Management |
| 1.2 | Elect Director Michael E. Gibbons | For | For | Management |
| 1.3 | Elect Director R. Steven Kestner | For | For | Management |
| 1.4 | Elect Director J. Ryan Ruhlman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

PRIMORIS SERVICES CORPORATION

Ticker: PRIM Security ID: 74164F103
Meeting Date: MAY 01, 2020 Meeting Type: Annual
Record Date: MAR 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen C. Cook | For | For | Management |
| 1.2 | Elect Director David L. King | For | For | Management |
| 1.3 | Elect Director Carla S. Mashinski | For | For | Management |
| 1.4 | Elect Director Thomas E. McCormick | For | For | Management |
| 1.5 | Elect Director John P. Schauerman | For | For | Management |

| | | | | |
|-----|---|-----|-----|------------|
| 1.6 | Elect Director Robert A. Tinstman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Moss Adams LLP as Auditors | For | For | Management |

PROASSURANCE CORPORATION

Ticker: PRA Security ID: 74267C106
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 27, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Samuel A. Di Piazza, Jr. | For | For | Management |
| 1.2 | Elect Director Robert E. Flowers | For | For | Management |
| 1.3 | Elect Director Edward L. Rand, Jr. | For | For | Management |
| 1.4 | Elect Director Katisha T. Vance | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
 Meeting Date: MAY 13, 2020 Meeting Type: Annual
 Record Date: MAR 27, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Brenda A. Cline | For | For | Management |
| 1b | Elect Director James M. Funk | For | For | Management |
| 1c | Elect Director Steve D. Gray | For | For | Management |
| 1d | Elect Director Greg G. Maxwell | For | For | Management |
| 1e | Elect Director Steffen E. Palko | For | For | Management |
| 1f | Elect Director Jeffrey L. Ventura | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditor | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 1g | Elect Director Margaret K. Dorman | For | For | Management |

RBB BANCORP

Ticker: RBB Security ID: 74930B105
 Meeting Date: MAY 13, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Peter M. Chang | For | For | Management |
| 1.2 | Elect Director Wendell Chen | For | For | Management |
| 1.3 | Elect Director Christina Kao | For | For | Management |
| 1.4 | Elect Director James W. Kao | For | For | Management |
| 1.5 | Elect Director Chie-Min (Christopher) Koo | For | For | Management |
| 1.6 | Elect Director Alfonso Lau | For | For | Management |
| 1.7 | Elect Director Chuang-I (Christopher) Lin | For | For | Management |
| 1.8 | Elect Director Feng (Richard) Lin | For | For | Management |

| | | | | |
|------|--|-----|-----|------------|
| 1.9 | Elect Director Ko-Yen Lin | For | For | Management |
| 1.10 | Elect Director Paul Lin | For | For | Management |
| 1.11 | Elect Director Fui Ming (Catherine) Thian | For | For | Management |
| 1.12 | Elect Director Yee Phong (Alan) Thian | For | For | Management |
| 1.13 | Elect Director Raymond Yu | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Eide Bailly LLP as Auditors | For | For | Management |

READY CAPITAL CORPORATION

Ticker: RC Security ID: 75574U101
 Meeting Date: JUL 10, 2019 Meeting Type: Annual
 Record Date: MAY 28, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas E. Capasse | For | For | Management |
| 1.2 | Elect Director Jack J. Ross | For | For | Management |
| 1.3 | Elect Director Frank P. Philipps | For | For | Management |
| 1.4 | Elect Director David L. Holman | For | For | Management |
| 1.5 | Elect Director Gilbert E. Nathan | For | For | Management |
| 1.6 | Elect Director J. Mitchell Reese | For | For | Management |
| 1.7 | Elect Director Todd M. Sinai | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

RENASANT CORPORATION

Ticker: RNST Security ID: 75970E107
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: FEB 21, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gary D. Butler | For | For | Management |
| 1.2 | Elect Director Marshall H. Dickerson | For | For | Management |
| 1.3 | Elect Director R. Rick Hart | For | For | Management |
| 1.4 | Elect Director Richard L. Heyer, Jr. | For | For | Management |
| 1.5 | Elect Director Michael D. Shmerling | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify HORNE LLP as Auditors | For | For | Management |

RENEWABLE ENERGY GROUP, INC.

Ticker: REGI Security ID: 75972A301
 Meeting Date: MAY 12, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director Jeffrey Stroburg | For | For | Management |
| 1B | Elect Director Christopher D. Sorrells | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 1C | Elect Director Peter J.M. Harding | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

REPUBLIC BANCORP, INC.

Ticker: RBCAA Security ID: 760281204
 Meeting Date: APR 23, 2020 Meeting Type: Annual
 Record Date: FEB 21, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Ronald F. Barnes | For | For | Management |
| 1.2 | Elect Director Campbell P. Brown | For | For | Management |
| 1.3 | Elect Director Laura M. Douglas | For | For | Management |
| 1.4 | Elect Director David P. Feaster | For | For | Management |
| 1.5 | Elect Director Craig A. Greenberg | For | For | Management |
| 1.6 | Elect Director Heather V. Howell | For | For | Management |
| 1.7 | Elect Director Ernest W. Marshall, Jr. | For | For | Management |
| 1.8 | Elect Director W. Patrick Mulloy, II | For | For | Management |
| 1.9 | Elect Director W. Kenneth Oyler, III | For | For | Management |
| 1.10 | Elect Director Michael T. Rust | For | For | Management |
| 1.11 | Elect Director Susan Stout Tamme | For | For | Management |
| 1.12 | Elect Director A. Scott Trager | For | For | Management |
| 1.13 | Elect Director Steven E. Trager | For | For | Management |
| 1.14 | Elect Director Andrew Trager-Kusman | For | For | Management |
| 1.15 | Elect Director Mark A. Vogt | For | For | Management |
| 2 | Ratify Crowe LLP as Auditors | For | For | Management |

RESIDEO TECHNOLOGIES, INC.

Ticker: REZI Security ID: 76118Y104
 Meeting Date: JUN 08, 2020 Meeting Type: Annual
 Record Date: APR 15, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Cynthia Hostetler | For | For | Management |
| 1b | Elect Director Brian Kushner | For | For | Management |
| 1c | Elect Director Jack Lazar | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

RESOURCES CONNECTION, INC.

Ticker: RECN Security ID: 76122Q105
 Meeting Date: OCT 15, 2019 Meeting Type: Annual
 Record Date: AUG 23, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director Anthony C. Cherbak | For | For | Management |
| 1b | Elect Director Neil F. Dimick | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 1c | Elect Director Kate W. Duchene | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify RSM US LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

REX AMERICAN RESOURCES CORPORATION

Ticker: REX Security ID: 761624105
 Meeting Date: JUN 16, 2020 Meeting Type: Annual
 Record Date: MAY 01, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stuart A. Rose | For | For | Management |
| 1.2 | Elect Director Zafar Rizvi | For | For | Management |
| 1.3 | Elect Director Edward M. Kress | For | For | Management |
| 1.4 | Elect Director David S. Harris | For | For | Management |
| 1.5 | Elect Director Charles A. Elcan | For | For | Management |
| 1.6 | Elect Director Mervyn L. Alphonso | For | For | Management |
| 1.7 | Elect Director Lee Fisher | For | For | Management |
| 1.8 | Elect Director Anne MacMillan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ROCKY BRANDS, INC.

Ticker: RCKY Security ID: 774515100
 Meeting Date: JUN 18, 2020 Meeting Type: Annual
 Record Date: MAY 04, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael L. Finn | For | For | Management |
| 1.2 | Elect Director G. Courtney Haning | For | For | Management |
| 1.3 | Elect Director William L. Jordan | For | For | Management |
| 1.4 | Elect Director Curtis A. Loveland | For | For | Management |
| 1.5 | Elect Director Robert B. Moore, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Schneider Downs & Co., Inc. as Auditors | For | For | Management |

RPC, INC.

Ticker: RES Security ID: 749660106
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: FEB 28, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director R. Randall Rollins | For | For | Management |
| 1.2 | Elect Director Henry B. Tippie | For | For | Management |
| 1.3 | Elect Director James B. Williams | For | For | Management |
| 2 | Ratify Grant Thornton LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

RUSH ENTERPRISES, INC.

Ticker: RUSHA Security ID: 781846209
 Meeting Date: MAY 12, 2020 Meeting Type: Annual
 Record Date: MAR 25, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director W.M. "Rusty" Rush | For | For | Management |
| 1.2 | Elect Director Thomas A. Akin | For | For | Management |
| 1.3 | Elect Director James C. Underwood | For | For | Management |
| 1.4 | Elect Director Raymond J. Chess | For | For | Management |
| 1.5 | Elect Director William H. Cary | For | For | Management |
| 1.6 | Elect Director Kennon H. Guglielmo | For | For | Management |
| 1.7 | Elect Director Elaine Mendoza | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

SANDY SPRING BANCORP, INC.

Ticker: SASR Security ID: 800363103
 Meeting Date: FEB 11, 2020 Meeting Type: Special
 Record Date: DEC 23, 2019

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

SANDY SPRING BANCORP, INC.

Ticker: SASR Security ID: 800363103
 Meeting Date: JUN 04, 2020 Meeting Type: Annual
 Record Date: APR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mark E. Friis | For | For | Management |
| 1.2 | Elect Director Brian J. Lemek | For | For | Management |
| 1.3 | Elect Director Pamela A. Little | For | For | Management |
| 1.4 | Elect Director James J. Maiwurm | For | For | Management |
| 1.5 | Elect Director Craig A. Ruppert | For | For | Management |
| 1.6 | Elect Director Walter Clayton Martz, II | For | For | Management |
| 1.7 | Elect Director Christina B. O'Meara | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

SANMINA CORPORATION

Ticker: SANM Security ID: 801056102

Meeting Date: MAR 09, 2020 Meeting Type: Annual
Record Date: JAN 15, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Eugene A. Delaney | For | For | Management |
| 1b | Elect Director John P. Goldsberry | For | For | Management |
| 1c | Elect Director Rita S. Lane | For | For | Management |
| 1d | Elect Director Joseph G. Licata, Jr. | For | For | Management |
| 1e | Elect Director Hartmut Liebel | For | For | Management |
| 1f | Elect Director Krish Prabhu | For | For | Management |
| 1g | Elect Director Mario M. Rosati | For | For | Management |
| 1h | Elect Director Jure Sola | For | For | Management |
| 1i | Elect Director Jackie M. Ward | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SCANSOURCE, INC.

Ticker: SCSC Security ID: 806037107
Meeting Date: JAN 30, 2020 Meeting Type: Annual
Record Date: NOV 27, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael L. Baur | For | For | Management |
| 1.2 | Elect Director Peter C. Browning | For | For | Management |
| 1.3 | Elect Director Michael J. Grainger | For | For | Management |
| 1.4 | Elect Director Dorothy F. Ramoneda | For | For | Management |
| 1.5 | Elect Director John P. Reilly | For | For | Management |
| 1.6 | Elect Director Elizabeth O. Temple | For | For | Management |
| 1.7 | Elect Director Charles R. Whitchurch | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Grant Thornton LLP as as Auditors | For | For | Management |

SCULPTOR CAPITAL MANAGEMENT, INC.

Ticker: SCU Security ID: 811246107
Meeting Date: JUN 24, 2020 Meeting Type: Annual
Record Date: APR 27, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert S. Shafir | For | For | Management |
| 1.2 | Elect Director James S. Levin | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

SEACOR HOLDINGS INC.

Ticker: CKH Security ID: 811904101
Meeting Date: JUN 02, 2020 Meeting Type: Annual
Record Date: APR 08, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Charles Fabrikant | For | For | Management |
| 1.2 | Elect Director David R. Berz | For | For | Management |
| 1.3 | Elect Director Gail B. Harris | For | For | Management |
| 1.4 | Elect Director Oivind Lorentzen | For | For | Management |
| 1.5 | Elect Director Christopher P. Papouras | For | For | Management |
| 1.6 | Elect Director David M. Schizer | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Grant Thornton LLP as Auditors | For | For | Management |

SELECT ENERGY SERVICES, INC.

Ticker: WTRR Security ID: 81617J301
 Meeting Date: MAY 08, 2020 Meeting Type: Annual
 Record Date: MAR 12, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1a | Elect Director John D. Schmitz | For | For | Management |
| 1b | Elect Director Holli C. Ladhani | For | For | Management |
| 1c | Elect Director Robert V. Delaney | For | For | Management |
| 1d | Elect Director David C. Baldwin | For | For | Management |
| 1e | Elect Director Douglas J. Wall | For | For | Management |
| 1f | Elect Director Richard A. Burnett | For | For | Management |
| 1g | Elect Director Keith O. Rattie | For | For | Management |
| 1h | Elect Director David A. Trice | For | For | Management |
| 1i | Elect Director Troy W. Thacker | For | For | Management |
| 2 | Ratify Grant Thornton LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

SERITAGE GROWTH PROPERTIES

Ticker: SRG Security ID: 81752R100
 Meeting Date: MAY 21, 2020 Meeting Type: Annual
 Record Date: MAR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Sharon Osberg | For | For | Management |
| 1.2 | Elect Director Benjamin Schall | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SILGAN HOLDINGS, INC.

Ticker: SLGN Security ID: 827048109
 Meeting Date: JUN 08, 2020 Meeting Type: Annual
 Record Date: APR 09, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Leigh J. Abramson | For | For | Management |
| 1.2 | Elect Director D. Greg Horrigan | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

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

SLM CORPORATION

Ticker: SLM Security ID: 78442P106
 Meeting Date: JUN 18, 2020 Meeting Type: Annual
 Record Date: APR 21, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Paul G. Child | For | For | Management |
| 1b | Elect Director Mary Carter Warren Franke | For | For | Management |
| 1c | Elect Director Earl A. Goode | For | For | Management |
| 1d | Elect Director Marianne M. Keler | For | For | Management |
| 1e | Elect Director Mark L. Lavelle | For | For | Management |
| 1f | Elect Director Jim Matheson | For | For | Management |
| 1g | Elect Director Frank C. Puleo | For | For | Management |
| 1h | Elect Director Vivian C. Schneck-Last | For | For | Management |
| 1i | Elect Director William N. Shiebler | For | For | Management |
| 1j | Elect Director Robert S. Strong | For | For | Management |
| 1k | Elect Director Jonathan W. Witter | For | For | Management |
| 1l | Elect Director Kirsten O. Wolberg | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

SOLARIS OILFIELD INFRASTRUCTURE, INC.

Ticker: SOI Security ID: 83418M103
 Meeting Date: JUN 18, 2020 Meeting Type: Annual
 Record Date: APR 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edgar R. Giesinger | For | For | Management |
| 1.2 | Elect Director A. James Teague | For | For | Management |
| 1.3 | Elect Director William A. Zartler | For | For | Management |
| 2 | Ratify BDO USA, LLP as Auditors | For | For | Management |

SONIC AUTOMOTIVE, INC.

Ticker: SAH Security ID: 83545G102
 Meeting Date: APR 29, 2020 Meeting Type: Annual
 Record Date: MAR 09, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director O. Bruton Smith | For | For | Management |
| 1b | Elect Director David Bruton Smith | For | For | Management |
| 1c | Elect Director Jeff Dyke | For | For | Management |
| 1d | Elect Director William I. Belk | For | For | Management |
| 1e | Elect Director William R. Brooks | For | For | Management |
| 1f | Elect Director Victor H. Doolan | For | For | Management |
| 1g | Elect Director John W. Harris, III | For | For | Management |
| 1h | Elect Director Robert Heller | For | For | Management |
| 1i | Elect Director Marcus G. Smith | For | For | Management |
| 1j | Elect Director R. Eugene Taylor | For | For | Management |

| | | | | |
|---|--|-----|-----|------------|
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI Security ID: 838518108
Meeting Date: APR 24, 2020 Meeting Type: Annual
Record Date: FEB 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Sarah M. Barpoulis | For | For | Management |
| 1b | Elect Director Keith S. Campbell | For | For | Management |
| 1c | Elect Director Victor A. Fortkiewicz | For | For | Management |
| 1d | Elect Director Sheila Hartnett-Devlin | For | For | Management |
| 1e | Elect Director G. Edison Holland, Jr. | For | For | Management |
| 1f | Elect Director Sunita Holzer | For | For | Management |
| 1g | Elect Director Kevin M. O'Dowd | For | For | Management |
| 1h | Elect Director Michael J. Renna | For | For | Management |
| 1i | Elect Director Joseph M. Rigby | For | For | Management |
| 1j | Elect Director Frank L. Sims | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche as Auditors | For | For | Management |

SOUTH PLAINS FINANCIAL, INC.

Ticker: SPFI Security ID: 83946P107
Meeting Date: MAY 19, 2020 Meeting Type: Annual
Record Date: MAR 25, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Richard 'Danny' Campbell | For | For | Management |
| 1b | Elect Director Cynthia B. 'Cindi' Keith | For | For | Management |
| 2 | Ratify Weaver and Tidwell, L.L.P. as Auditors | For | For | Management |

SOUTH STATE CORPORATION

Ticker: SSB Security ID: 840441109
Meeting Date: MAY 21, 2020 Meeting Type: Special
Record Date: APR 14, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Merger | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote on Golden Parachutes | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

SOUTHERN MISSOURI BANCORP, INC.

Ticker: SMBC Security ID: 843380106
 Meeting Date: OCT 28, 2019 Meeting Type: Annual
 Record Date: SEP 06, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Sammy A. Schalk | For | For | Management |
| 1.2 | Elect Director Charles R. Love | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify BKD, LLP as Auditors | For | For | Management |

 SOUTHERN NATIONAL BANCORP OF VIRGINIA, INC.

Ticker: SONA Security ID: 843395104
 Meeting Date: MAY 21, 2020 Meeting Type: Annual
 Record Date: APR 03, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director W. Rand Cook | For | For | Management |
| 1.2 | Elect Director Eric A. Johnson | For | For | Management |
| 1.3 | Elect Director Dennis J. Zember, Jr. | For | For | Management |
| 2 | Ratify Dixon Hughes Goodman LLP as Auditor | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

 SOUTHWEST GAS HOLDINGS, INC.

Ticker: SWX Security ID: 844895102
 Meeting Date: MAY 07, 2020 Meeting Type: Annual
 Record Date: MAR 10, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Boughner | For | For | Management |
| 1.2 | Elect Director Jose A. Cardenas | For | For | Management |
| 1.3 | Elect Director Stephen C. Comer | For | For | Management |
| 1.4 | Elect Director John P. Hester | For | For | Management |
| 1.5 | Elect Director Jane Lewis-Raymond | For | For | Management |
| 1.6 | Elect Director Anne L. Mariucci | For | For | Management |
| 1.7 | Elect Director Michael J. Melarkey | For | For | Management |
| 1.8 | Elect Director A. Randall Thoman | For | For | Management |
| 1.9 | Elect Director Thomas A. Thomas | For | For | Management |
| 1.10 | Elect Director Leslie T. Thornton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

 SPIRE, INC.

Ticker: SR Security ID: 84857L101
 Meeting Date: JAN 30, 2020 Meeting Type: Annual
 Record Date: NOV 29, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward L. Glotzbach | For | For | Management |

| | | | | |
|-----|--|-----|-----|------------|
| 1.2 | Elect Director Rob L. Jones | For | For | Management |
| 1.3 | Elect Director John P. Stupp, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

SPIRIT AIRLINES INC.

Ticker: SAVE Security ID: 848577102
 Meeting Date: JUN 16, 2020 Meeting Type: Annual
 Record Date: APR 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Edward M. Christie, III | For | For | Management |
| 1.2 | Elect Director Mark B. Dunkerley | For | For | Management |
| 1.3 | Elect Director Christine P. Richards | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SPORTSMAN'S WAREHOUSE HOLDINGS, INC.

Ticker: SPWH Security ID: 84920Y106
 Meeting Date: JUN 03, 2020 Meeting Type: Annual
 Record Date: APR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gregory P. Hickey | For | For | Management |
| 1.2 | Elect Director Jon Barker | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

STATE AUTO FINANCIAL CORPORATION

Ticker: STFC Security ID: 855707105
 Meeting Date: MAY 08, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director David R. Meuse | For | For | Management |
| 1.2 | Elect Director Setareh Pouraghabagher | For | For | Management |
| 1.3 | Elect Director S. Elaine Roberts | For | For | Management |
| 1.4 | Elect Director Dwight E. Smith | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

STEELCASE INC.

Ticker: SCS Security ID: 858155203
 Meeting Date: JUL 10, 2019 Meeting Type: Annual
 Record Date: MAY 13, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Lawrence J. Blanford | For | For | Management |
| 1b | Elect Director Timothy C. E. Brown | For | For | Management |
| 1c | Elect Director Connie K. Duckworth | For | For | Management |
| 1d | Elect Director James P. Keane | For | For | Management |
| 1e | Elect Director Todd P. Kelsey | For | For | Management |
| 1f | Elect Director Jennifer C. Niemann | For | For | Management |
| 1g | Elect Director Robert C. Pew, III | For | For | Management |
| 1h | Elect Director Cathy D. Ross | For | For | Management |
| 1i | Elect Director Peter M. Wege, II | For | For | Management |
| 1j | Elect Director Kate Pew Walters | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditor | For | For | Management |

STERLING CONSTRUCTION COMPANY, INC.

Ticker: STRL Security ID: 859241101
 Meeting Date: MAY 06, 2020 Meeting Type: Annual
 Record Date: MAR 12, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Roger A. Cregg | For | For | Management |
| 1.2 | Elect Director Joseph A. Cutillo | For | For | Management |
| 1.3 | Elect Director Marian M. Davenport | For | For | Management |
| 1.4 | Elect Director Raymond F. Messer | For | For | Management |
| 1.5 | Elect Director Dana C. O'Brien | For | For | Management |
| 1.6 | Elect Director Charles R. Patton | For | For | Management |
| 1.7 | Elect Director Thomas M. White | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Grant Thornton LLP as Auditors | For | For | Management |

STEWART INFORMATION SERVICES CORPORATION

Ticker: STC Security ID: 860372101
 Meeting Date: JUN 04, 2020 Meeting Type: Annual
 Record Date: APR 08, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas G. Apel | For | For | Management |
| 1.2 | Elect Director C. Allen Bradley, Jr. | For | For | Management |
| 1.3 | Elect Director Robert L. Clarke | For | For | Management |
| 1.4 | Elect Director William S. Corey, Jr. | For | For | Management |
| 1.5 | Elect Director Frederick H. Eppinger, Jr. | For | For | Management |
| 1.6 | Elect Director Deborah J. Matz | For | For | Management |
| 1.7 | Elect Director Matthew W. Morris | For | For | Management |
| 1.8 | Elect Director Karen R. Pallotta | For | For | Management |
| 1.9 | Elect Director Manuel Sanchez | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Approve Qualified Employee Stock | For | For | Management |

Purchase Plan

SUPER MICRO COMPUTER, INC.

Ticker: SMCJ Security ID: 86800U104
 Meeting Date: JUN 05, 2020 Meeting Type: Annual
 Record Date: APR 08, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Charles Liang | For | For | Management |
| 1.2 | Elect Director Tally Liu | For | For | Management |
| 1.3 | Elect Director Sherman Tuan | For | For | Management |
| 1.4 | Elect Director Sara Liu | For | For | Management |
| 1.5 | Elect Director Michael S. McAndrews | For | For | Management |
| 1.6 | Elect Director Hwei-Ming (Fred) Tsai | For | For | Management |
| 1.7 | Elect Director Daniel W. Fairfax | For | For | Management |
| 1.8 | Elect Director Saria Tseng | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |

TALOS ENERGY INC.

Ticker: TALO Security ID: 87484T108
 Meeting Date: MAY 12, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Timothy S. Duncan | For | For | Management |
| 1.2 | Elect Director John 'Brad' Juneau | For | For | Management |
| 1.3 | Elect Director Donald R. Kendall, Jr. | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditor | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

TARO PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TARO Security ID: M8737E108
 Meeting Date: DEC 18, 2019 Meeting Type: Annual
 Record Date: NOV 15, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Reappoint Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 2.1 | Reelect Dilip Shanghvi as Director | For | For | Management |
| 2.2 | Reelect Abhay Gandhi as Director | For | For | Management |
| 2.3 | Reelect Sudhir Valia as Director | For | For | Management |
| 2.4 | Reelect Uday Baldota as Director | For | For | Management |
| 2.5 | Reelect James Kedrowski as Director | For | For | Management |
| 2.6 | Reelect Dov Pekelman as Director | For | For | Management |
| 3 | Reelect Linda Benschoshan as External Director | For | For | Management |
| 4 | Discuss Financial Statements and the | None | None | Management |

Report of the Board

| | | | | |
|---|--|------|-----|------------|
| A | Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager | None | For | Management |
|---|--|------|-----|------------|

TARO PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TARO Security ID: M8737E108
 Meeting Date: FEB 03, 2020 Meeting Type: Special
 Record Date: JAN 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Robert B. Stein as External Director | For | For | Management |
| A | Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager | None | For | Management |

TAYLOR MORRISON HOME CORPORATION

Ticker: TMHC Security ID: 87724P106
 Meeting Date: JAN 30, 2020 Meeting Type: Special
 Record Date: DEC 23, 2019

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

TAYLOR MORRISON HOME CORPORATION

Ticker: TMHC Security ID: 87724P106
 Meeting Date: MAY 28, 2020 Meeting Type: Annual
 Record Date: APR 01, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jeffrey L. Flake | For | For | Management |
| 1.2 | Elect Director Gary H. Hunt | For | For | Management |
| 1.3 | Elect Director Peter Lane | For | For | Management |
| 1.4 | Elect Director William H. Lyon | For | For | Management |
| 1.5 | Elect Director Anne L. Mariucci | For | For | Management |
| 1.6 | Elect Director Andrea (Andi) Owen | For | For | Management |
| 1.7 | Elect Director Sheryl D. Palmer | For | For | Management |
| 1.8 | Elect Director Denise F. Warren | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

TEGNA, INC.

Ticker: TGNA Security ID: 87901J105
 Meeting Date: APR 30, 2020 Meeting Type: Proxy Contest
 Record Date: MAR 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|--------------|-------------|
| | Management Proxy (Gold Proxy Card) | None | | |
| 1.1 | Elect Director Gina L. Bianchini | For | Did Not Vote | Management |
| 1.2 | Elect Director Howard D. Elias | For | Did Not Vote | Management |
| 1.3 | Elect Director Stuart J. Epstein | For | Did Not Vote | Management |
| 1.4 | Elect Director Lidia Fonseca | For | Did Not Vote | Management |
| 1.5 | Elect Director Karen H. Grimes | For | Did Not Vote | Management |
| 1.6 | Elect Director David T. Lougee | For | Did Not Vote | Management |
| 1.7 | Elect Director Scott K. McCune | For | Did Not Vote | Management |
| 1.8 | Elect Director Henry W. McGee | For | Did Not Vote | Management |
| 1.9 | Elect Director Susan Ness | For | Did Not Vote | Management |
| 1.10 | Elect Director Bruce P. Nolop | For | Did Not Vote | Management |
| 1.11 | Elect Director Neal Shapiro | For | Did Not Vote | Management |
| 1.12 | Elect Director Melinda C. Witmer | For | Did Not Vote | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | Did Not Vote | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Did Not Vote | Management |
| 4 | Approve Omnibus Stock Plan | For | Did Not Vote | Management |
| # | Proposal | Diss Rec | Vote Cast | Sponsor |
| | Dissident Proxy (White Proxy Card) | None | | |
| 1.1 | Elect Director Soohyung Kim | For | For | Shareholder |
| 1.2 | Elect Director Colleen B. Brown | For | For | Shareholder |
| 1.3 | Elect Director Ellen McClain Haime | For | For | Shareholder |
| 1.4 | Elect Director Deborah McDermott | For | For | Shareholder |
| 1.5 | Management Nominee Gina L. Bianchini | For | For | Shareholder |
| 1.6 | Management Nominee Stuart J. Epstein | For | For | Shareholder |
| 1.7 | Management Nominee Lidia Fonseca | For | For | Shareholder |
| 1.8 | Management Nominee Karen H. Grimes | For | For | Shareholder |
| 1.9 | Management Nominee David T. Lougee | For | For | Shareholder |
| 1.10 | Management Nominee Henry W. McGee | For | For | Shareholder |
| 1.11 | Management Nominee Susan Ness | For | For | Shareholder |
| 1.12 | Management Nominee Melinda C. Witmer | For | For | Shareholder |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Management |
| 4 | Approve Omnibus Stock Plan | Against | For | Management |

TERRITORIAL BANCORP INC.

Ticker: TBNK Security ID: 88145X108
 Meeting Date: JUN 11, 2020 Meeting Type: Annual
 Record Date: MAR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Howard Y. Ikeda | For | For | Management |
| 1.2 | Elect Director David S. Murakami | For | For | Management |
| 2 | Ratify Moss Adams LLP as Auditor | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

THE FIRST OF LONG ISLAND CORPORATION

Ticker: FLIC Security ID: 320734106
 Meeting Date: APR 21, 2020 Meeting Type: Annual
 Record Date: MAR 06, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Christopher Becker | For | For | Management |
| 1.2 | Elect Director Paul T. Canarick | For | For | Management |
| 1.3 | Elect Director Alexander L. Cover | For | For | Management |
| 1.4 | Elect Director Stephen V. Murphy | For | For | Management |
| 1.5 | Elect Director Peter Quick | For | For | Management |
| 1.6 | Elect Director Denise Strain | For | For | Management |
| 1.7 | Elect Director Eric J. Tveter | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Crowe LLP as Auditors | For | For | Management |

THE GOODYEAR TIRE & RUBBER COMPANY

Ticker: GT Security ID: 382550101
 Meeting Date: APR 06, 2020 Meeting Type: Annual
 Record Date: FEB 11, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director James A. Firestone | For | For | Management |
| 1b | Elect Director Werner Geissler | For | For | Management |
| 1c | Elect Director Peter S. Hellman | For | For | Management |
| 1d | Elect Director Laurette T. Koellner | For | For | Management |
| 1e | Elect Director Richard J. Kramer | For | For | Management |
| 1f | Elect Director W. Alan McCollough | For | For | Management |
| 1g | Elect Director John E. McGlade | For | For | Management |
| 1h | Elect Director Roderick A. Palmore | For | For | Management |
| 1i | Elect Director Hera K. Siu | For | For | Management |
| 1j | Elect Director Stephanie A. Streeter | For | For | Management |
| 1k | Elect Director Michael R. Wessel | For | For | Management |
| 1l | Elect Director Thomas L. Williams | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | Against | Against | Shareholder |

THE GREENBRIER COMPANIES, INC.

Ticker: GBX Security ID: 393657101
 Meeting Date: JAN 08, 2020 Meeting Type: Annual
 Record Date: NOV 06, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Wanda F. Felton | For | For | Management |
| 1.2 | Elect Director Graeme A. Jack | For | For | Management |
| 1.3 | Elect Director David L. Starling | For | For | Management |
| 1.4 | Elect Director Wendy L. Teramoto | For | For | Management |

| | | | | |
|---|--|-----|-----|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLC as Auditors | For | For | Management |

THERMON GROUP HOLDINGS, INC.

Ticker: THR Security ID: 88362T103
Meeting Date: JUL 25, 2019 Meeting Type: Annual
Record Date: JUN 03, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Linda A. Dalgetty | For | For | Management |
| 1.2 | Elect Director Marcus J. George | For | For | Management |
| 1.3 | Elect Director Kevin J. McGinty | For | For | Management |
| 1.4 | Elect Director John T. Nesser, III | For | For | Management |
| 1.5 | Elect Director Michael W. Press | For | For | Management |
| 1.6 | Elect Director Charles A. Sorrentino | For | For | Management |
| 1.7 | Elect Director Bruce A. Thames | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

THIRD POINT REINSURANCE LTD.

Ticker: TPRE Security ID: G8827U100
Meeting Date: JUN 12, 2020 Meeting Type: Annual
Record Date: APR 08, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Gretchen A. Hayes | For | For | Management |
| 2 | Election of Designated Company Directors of Non-U.S. Subsidiaries | For | For | Management |
| 3 | Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101
Meeting Date: DEC 13, 2019 Meeting Type: Annual
Record Date: OCT 18, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Andrew E. Graves | For | For | Management |
| 1.2 | Elect Director Amelia A. Huntington | For | For | Management |
| 1.3 | Elect Director Wilson Jones | For | For | Management |
| 1.4 | Elect Director Christopher Klein | For | For | Management |
| 1.5 | Elect Director J. Allen Kosowsky | For | For | Management |
| 1.6 | Elect Director Robert W. Martin | For | For | Management |
| 1.7 | Elect Director Peter B. Orthwein | For | For | Management |
| 1.8 | Elect Director Jan H. Suwinski | For | For | Management |
| 1.9 | Elect Director James L. Ziemer | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

TILLY'S, INC.

Ticker: TLYS Security ID: 886885102
 Meeting Date: JUN 10, 2020 Meeting Type: Annual
 Record Date: APR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Hezy Shaked | For | For | Management |
| 1.2 | Elect Director Doug Collier | For | For | Management |
| 1.3 | Elect Director Seth Johnson | For | For | Management |
| 1.4 | Elect Director Janet E. Kerr | For | For | Management |
| 1.5 | Elect Director Edmond Thomas | For | For | Management |
| 1.6 | Elect Director Bernard Zeichner | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify BDO USA, LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

TRI POINTE GROUP, INC.

Ticker: TPH Security ID: 87265H109
 Meeting Date: APR 22, 2020 Meeting Type: Annual
 Record Date: MAR 03, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Douglas F. Bauer | For | For | Management |
| 1.2 | Elect Director Lawrence B. Burrows | For | For | Management |
| 1.3 | Elect Director Daniel S. Fulton | For | For | Management |
| 1.4 | Elect Director Steven J. Gilbert | For | For | Management |
| 1.5 | Elect Director Vicki D. McWilliams | For | For | Management |
| 1.6 | Elect Director Constance B. Moore | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

TRICO BANCSHARES

Ticker: TCBK Security ID: 896095106
 Meeting Date: MAY 27, 2020 Meeting Type: Annual
 Record Date: APR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald J. Amaral | For | For | Management |
| 1.2 | Elect Director L. Gage Chrysler, III | For | For | Management |
| 1.3 | Elect Director Craig S. Compton | For | For | Management |
| 1.4 | Elect Director Kirsten E. Garen | For | For | Management |
| 1.5 | Elect Director Cory W. Giese | For | For | Management |
| 1.6 | Elect Director John S. A. Hasbrook | For | For | Management |
| 1.7 | Elect Director Margaret L. Kane | For | For | Management |
| 1.8 | Elect Director Michael W. Koehnen | For | For | Management |
| 1.9 | Elect Director Martin A. Mariani | For | For | Management |
| 1.10 | Elect Director Thomas C. McGraw | For | For | Management |
| 1.11 | Elect Director Richard P. Smith | For | For | Management |
| 1.12 | Elect Director Kimberley H. Vogel | For | For | Management |

| | | | | |
|---|--|-----|-----|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Moss Adams LLP as Auditors | For | For | Management |

TRINSEO S.A.

Ticker: TSE Security ID: L9340P101
Meeting Date: NOV 20, 2019 Meeting Type: Special
Record Date: OCT 18, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark Tomkins | For | For | Management |
| 1.2 | Elect Director Sandra Beach Lin | For | For | Management |

TRINSEO S.A.

Ticker: TSE Security ID: L9340P101
Meeting Date: JUN 09, 2020 Meeting Type: Annual
Record Date: APR 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Frank A. Bozich | For | For | Management |
| 1b | Elect Director K'lynn Johnson | For | For | Management |
| 1c | Elect Director Sandra Beach Lin | For | For | Management |
| 1d | Elect Director Philip Martens | For | For | Management |
| 1e | Elect Director Donald T. Misheff | For | For | Management |
| 1f | Elect Director Christopher D. Pappas | For | For | Management |
| 1g | Elect Director Henri Steinmetz | For | For | Management |
| 1h | Elect Director Mark Tomkins | For | For | Management |
| 1i | Elect Director Stephen M. Zide | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Allocation of Income and Dividends | For | For | Management |
| 5 | Approve Discharge of Directors and Auditors | For | For | Management |
| 6 | Appoint PricewaterhouseCoopers Societe cooperative as Internal Statutory Auditor | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 8 | Approve Dividends | For | For | Management |
| 9 | Authorize Share Repurchase Program | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |

TRUEBLUE, INC.

Ticker: TBI Security ID: 89785X101
Meeting Date: MAY 13, 2020 Meeting Type: Annual
Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Colleen B. Brown | For | For | Management |
| 1b | Elect Director A. Patrick Beharelle | For | For | Management |

| | | | | |
|----|---|-----|-----|------------|
| 1c | Elect Director Steven C. Cooper | For | For | Management |
| 1d | Elect Director William C. Goings | For | For | Management |
| 1e | Elect Director Kim Harris Jones | For | For | Management |
| 1f | Elect Director Jeffrey B. Sakaguchi | For | For | Management |
| 1g | Elect Director Kristi A. Savacool | For | For | Management |
| 1h | Elect Director Bonnie W. Soodik | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditor | For | For | Management |

TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105
 Meeting Date: MAY 21, 2020 Meeting Type: Annual
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Anthony J. Marinello | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Crowe LLP as Auditors | For | For | Management |

TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Adolphus B. Baker | For | For | Management |
| 1b | Elect Director William A. Brown | For | For | Management |
| 1c | Elect Director Augustus L. Collins | For | For | Management |
| 1d | Elect Director Tracy T. Conerly | For | For | Management |
| 1e | Elect Director Toni D. Cooley | For | For | Management |
| 1f | Elect Director Duane A. Dewey | For | For | Management |
| 1g | Elect Director Marcelo Eduardo | For | For | Management |
| 1h | Elect Director J. Clay Hays, Jr. | For | For | Management |
| 1i | Elect Director Gerard R. Host | For | For | Management |
| 1j | Elect Director Harris V. Morrissette | For | For | Management |
| 1k | Elect Director Richard H. Puckett | For | For | Management |
| 1l | Elect Director Harry M. Walker | For | For | Management |
| 1m | Elect Director William G. Yates, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Crowe LLP as Auditor | For | For | Management |

TUTOR PERINI CORPORATION

Ticker: TPC Security ID: 901109108
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald N. Tutor | For | For | Management |
| 1.2 | Elect Director Peter Arkley | For | For | Management |
| 1.3 | Elect Director Sidney J. Feltenstein | For | For | Management |

| | | | | |
|------|--|-----|-----|------------|
| 1.4 | Elect Director James A. Frost | For | For | Management |
| 1.5 | Elect Director Michael F. Horodniceanu | For | For | Management |
| 1.6 | Elect Director Michael R. Klein | For | For | Management |
| 1.7 | Elect Director Robert C. Lieber | For | For | Management |
| 1.8 | Elect Director Dennis D. Oklak | For | For | Management |
| 1.9 | Elect Director Raymond R. Oneglia | For | For | Management |
| 1.10 | Elect Director Dale Anne Reiss | For | For | Management |
| 1.11 | Elect Director Dickran M. Tevrizian, Jr. | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |

TWIN RIVER WORLDWIDE HOLDINGS, INC.

Ticker: TRWH Security ID: 90171V204
Meeting Date: MAY 19, 2020 Meeting Type: Annual
Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director George T. Papanier | For | For | Management |
| 1.2 | Elect Director Jeffrey W. Rollins | For | For | Management |
| 2 | Ratify Deloitte & Touche, LLP as Auditors | For | For | Management |

UMB FINANCIAL CORPORATION

Ticker: UMBF Security ID: 902788108
Meeting Date: APR 28, 2020 Meeting Type: Annual
Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Robin C. Beery | For | For | Management |
| 1.2 | Elect Director Janine A. Davidson | For | For | Management |
| 1.3 | Elect Director Kevin C. Gallagher | For | For | Management |
| 1.4 | Elect Director Greg M. Graves | For | For | Management |
| 1.5 | Elect Director Alexander C. Kemper | For | For | Management |
| 1.6 | Elect Director J. Mariner Kemper | For | For | Management |
| 1.7 | Elect Director Gordon E. Landsford, III | For | For | Management |
| 1.8 | Elect Director Timothy R. Murphy | For | For | Management |
| 1.9 | Elect Director Tamara M. Peterman | For | For | Management |
| 1.10 | Elect Director Kris A. Robbins | For | For | Management |
| 1.11 | Elect Director L. Joshua Sosland | For | For | Management |
| 1.12 | Elect Director Paul Uhlmann, III | For | For | Management |
| 1.13 | Elect Director Leroy J. Williams, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

UMPQUA HOLDINGS CORPORATION

Ticker: UMPQ Security ID: 904214103
Meeting Date: APR 20, 2020 Meeting Type: Annual
Record Date: FEB 12, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Peggy Y. Fowler | For | For | Management |
| 1.2 | Elect Director Stephen M. Gambee | For | For | Management |
| 1.3 | Elect Director James S. Greene | For | For | Management |
| 1.4 | Elect Director Luis F. Machuca | For | For | Management |
| 1.5 | Elect Director Maria M. Pope | For | For | Management |
| 1.6 | Elect Director Cort L. O'Haver | For | For | Management |
| 1.7 | Elect Director John F. Schultz | For | For | Management |
| 1.8 | Elect Director Susan F. Stevens | For | For | Management |
| 1.9 | Elect Director Hilliard C. Terry, III | For | For | Management |
| 1.10 | Elect Director Bryan L. Timm | For | For | Management |
| 1.11 | Elect Director Anddria Varnado | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

UNIFI, INC.

Ticker: UFI Security ID: 904677200
Meeting Date: OCT 30, 2019 Meeting Type: Annual
Record Date: SEP 05, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Robert J. Bishop | For | For | Management |
| 1b | Elect Director Albert P. Carey | For | For | Management |
| 1c | Elect Director Thomas H. Caudle, Jr. | For | For | Management |
| 1d | Elect Director Archibald Cox, Jr. | For | For | Management |
| 1e | Elect Director James M. Kiltz | For | For | Management |
| 1f | Elect Director Kenneth G. Langone | For | For | Management |
| 1g | Elect Director James D. Mead | For | For | Management |
| 1h | Elect Director Suzanne M. Present | For | For | Management |
| 1i | Elect Director Eva T. Zlotnicka | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

UNISYS CORPORATION

Ticker: UIS Security ID: 909214306
Meeting Date: MAY 07, 2020 Meeting Type: Annual
Record Date: MAR 09, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Peter A. Altabef | For | For | Management |
| 1b | Elect Director Jared L. Cohon | For | For | Management |
| 1c | Elect Director Nathaniel A. Davis | For | For | Management |
| 1d | Elect Director Matthew J. Desch | For | For | Management |
| 1e | Elect Director Denise K. Fletcher | For | For | Management |
| 1f | Elect Director Philippe Germond | For | For | Management |
| 1g | Elect Director Lisa A. Hook | For | For | Management |
| 1h | Elect Director Deborah Lee James | For | For | Management |
| 1i | Elect Director Paul E. Martin | For | For | Management |
| 1j | Elect Director Regina Paolillo | For | For | Management |
| 1k | Elect Director Lee D. Roberts | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

Executive Officers' Compensation

UNITED FINANCIAL BANCORP, INC.

Ticker: UBNK Security ID: 910304104
 Meeting Date: OCT 22, 2019 Meeting Type: Special
 Record Date: AUG 27, 2019

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

UNITED FIRE GROUP, INC.

Ticker: UFCS Security ID: 910340108
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Scott L. Carlton | For | For | Management |
| 1.2 | Elect Director Brenda K. Clancy | For | For | Management |
| 1.3 | Elect Director Randy A. Ramlo | For | For | Management |
| 1.4 | Elect Director Susan E. Voss | For | For | Management |
| 1.5 | Elect Director Lura E. McBride | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditor | For | For | Management |
| 3 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

UNIVERSAL CORPORATION

Ticker: UVV Security ID: 913456109
 Meeting Date: AUG 28, 2019 Meeting Type: Annual
 Record Date: JUL 19, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas H. Johnson | For | For | Management |
| 1.2 | Elect Director Michael T. Lawton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |

UNIVERSAL LOGISTICS HOLDINGS, INC.

Ticker: ULH Security ID: 91388P105
 Meeting Date: APR 30, 2020 Meeting Type: Annual
 Record Date: MAR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Grant E. Belanger | For | For | Management |

| | | | | |
|------|--|------|-----|-------------|
| 1.2 | Elect Director Frederick P. Calderone | For | For | Management |
| 1.3 | Elect Director Daniel J. Deane | For | For | Management |
| 1.4 | Elect Director Clarence W. Gooden | For | For | Management |
| 1.5 | Elect Director Matthew J. Moroun | For | For | Management |
| 1.6 | Elect Director Matthew T. Moroun | For | For | Management |
| 1.7 | Elect Director Tim Phillips | For | For | Management |
| 1.8 | Elect Director Michael A. Regan | For | For | Management |
| 1.9 | Elect Director Richard P. Urban | For | For | Management |
| 1.10 | Elect Director H.E. "Scott" Wolfe | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify BDO USA, LLP as Auditors | For | For | Management |
| 4 | Require a Majority Vote for the Election of Directors | None | For | Shareholder |

UNIVEST FINANCIAL CORPORATION

Ticker: UVSP Security ID: 915271100
 Meeting Date: APR 22, 2020 Meeting Type: Annual
 Record Date: FEB 14, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Roger H. Ballou | For | For | Management |
| 1.2 | Elect Director K. Leon Moyer | For | For | Management |
| 1.3 | Elect Director Natalye Paquin | For | For | Management |
| 1.4 | Elect Director Robert C. Wonderling | For | For | Management |
| 1.5 | Elect Director Suzanne Keenan | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

URBAN OUTFITTERS, INC.

Ticker: URBN Security ID: 917047102
 Meeting Date: JUN 02, 2020 Meeting Type: Annual
 Record Date: APR 03, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Edward N. Antoian | For | For | Management |
| 1.2 | Elect Director Sukhinder Singh Cassidy | For | For | Management |
| 1.3 | Elect Director Harry S. Cherken, Jr. | For | For | Management |
| 1.4 | Elect Director Scott Galloway | For | For | Management |
| 1.5 | Elect Director Margaret A. Hayne | For | For | Management |
| 1.6 | Elect Director Richard A. Hayne | For | For | Management |
| 1.7 | Elect Director Elizabeth Ann Lambert | For | For | Management |
| 1.8 | Elect Director Wesley S. McDonald | For | For | Management |
| 1.9 | Elect Director Todd R. Morgenfeld | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

USANA HEALTH SCIENCES, INC.

Ticker: USNA Security ID: 90328M107
 Meeting Date: MAY 01, 2020 Meeting Type: Annual

Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kevin G. Guest | For | For | Management |
| 1.2 | Elect Director Robert Anciaux | For | For | Management |
| 1.3 | Elect Director Gilbert A. Fuller | For | For | Management |
| 1.4 | Elect Director Feng Peng | For | For | Management |
| 1.5 | Elect Director Peggie J. Pelosi | For | For | Management |
| 1.6 | Elect Director Frederic J. Winssinger | For | For | Management |
| 1.7 | Elect Director Timothy E. Wood | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
 Meeting Date: NOV 14, 2019 Meeting Type: Special
 Record Date: SEP 16, 2019

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

VALMONT INDUSTRIES, INC.

Ticker: VMI Security ID: 920253101
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: MAR 06, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Walter Scott, Jr. | For | For | Management |
| 1.3 | Elect Director Clark T. Randt, Jr. | For | For | Management |
| 1.4 | Elect Director Richard Lanoha | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

VALVOLINE INC.

Ticker: WV Security ID: 92047W101
 Meeting Date: JAN 30, 2020 Meeting Type: Annual
 Record Date: DEC 02, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1a | Elect Director Gerald W. Evans, Jr. | For | Did Not Vote | Management |
| 1b | Elect Director Richard J. Freeland | For | Did Not Vote | Management |
| 1c | Elect Director Stephen F. Kirk | For | Did Not Vote | Management |
| 1d | Elect Director Carol H. Kruse | For | Did Not Vote | Management |
| 1e | Elect Director Stephen E. Macadam | For | Did Not Vote | Management |
| 1f | Elect Director Vada O. Manager | For | Did Not Vote | Management |
| 1g | Elect Director Samuel J. Mitchell, Jr. | For | Did Not Vote | Management |
| 1h | Elect Director Charles M. Sonstebly | For | Did Not Vote | Management |
| 1i | Elect Director Mary J. Twinem | For | Did Not Vote | Management |

| | | | | |
|---|--|-----|--------------|------------|
| 2 | Ratify Ernst & Young LLP as Auditors | For | Did Not Vote | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Did Not Vote | Management |

VECTRUS, INC.

Ticker: VEC Security ID: 92242T101
Meeting Date: MAY 07, 2020 Meeting Type: Annual
Record Date: MAR 12, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director William F. Murdy | For | For | Management |
| 1b | Elect Director Melvin F. Parker | For | For | Management |
| 1c | Elect Director Stephen L. Waechter | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

VERA BRADLEY, INC.

Ticker: VRA Security ID: 92335C106
Meeting Date: JUN 02, 2020 Meeting Type: Annual
Record Date: APR 01, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Barbara Bradley Baekgaard | For | For | Management |
| 1.2 | Elect Director Kristina Cashman | For | For | Management |
| 1.3 | Elect Director Mary Lou Kelley | For | For | Management |
| 1.4 | Elect Director John E. Kyees | For | For | Management |
| 1.5 | Elect Director Frances P. Philip | For | For | Management |
| 1.6 | Elect Director Carrie M. Tharp | For | For | Management |
| 1.7 | Elect Director Robert Wallstrom | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditor | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |

VICTORY CAPITAL HOLDINGS, INC.

Ticker: VCTR Security ID: 92645B103
Meeting Date: MAY 20, 2020 Meeting Type: Annual
Record Date: MAR 25, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director James B. Hawkes | For | For | Management |
| 1b | Elect Director Robert J. Hurst | For | For | Management |
| 1c | Elect Director Alan H. Rappaport | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditor | For | For | Management |

VILLAGE SUPER MARKET, INC.

Ticker: VLGEA Security ID: 927107409
 Meeting Date: DEC 13, 2019 Meeting Type: Annual
 Record Date: OCT 11, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Robert Sumas | For | For | Management |
| 1.2 | Elect Director William Sumas | For | For | Management |
| 1.3 | Elect Director John P. Sumas | For | For | Management |
| 1.4 | Elect Director Nicholas Sumas | For | For | Management |
| 1.5 | Elect Director John J. Sumas | For | For | Management |
| 1.6 | Elect Director Kevin Begley | For | For | Management |
| 1.7 | Elect Director Steven Crystal | For | For | Management |
| 1.8 | Elect Director Peter R. Lavoy | For | For | Management |
| 1.9 | Elect Director Stephen F. Rooney | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |

VIRTU FINANCIAL, INC.

Ticker: VIRT Security ID: 928254101
 Meeting Date: JUN 05, 2020 Meeting Type: Annual
 Record Date: APR 07, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Douglas A. Cifu | For | Withhold | Management |
| 1.2 | Elect Director Joseph J. Grano, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Robert Greifeld | For | Withhold | Management |
| 1.4 | Elect Director John F. (Jack) Sandner | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

VIRTUS INVESTMENT PARTNERS, INC.

Ticker: VRTS Security ID: 92828Q109
 Meeting Date: MAY 18, 2020 Meeting Type: Annual
 Record Date: MAR 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director George R. Aylward | For | For | Management |
| 1b | Elect Director Paul G. Greig | For | For | Management |
| 1c | Elect Director Mark C. Treanor | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditor | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

VISHAY INTERTECHNOLOGY, INC.

Ticker: VSH Security ID: 928298108
 Meeting Date: MAY 19, 2020 Meeting Type: Annual
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Cody | For | For | Management |
| 1.2 | Elect Director Abraham Ludomirski | For | For | Management |
| 1.3 | Elect Director Raanan Zilberman | For | For | Management |
| 1.4 | Elect Director Jeffrey H. Vanneste | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditor | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

VISTEON CORPORATION

Ticker: VC Security ID: 92839U206
 Meeting Date: JUN 03, 2020 Meeting Type: Annual
 Record Date: APR 09, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director James J. Barrese | For | For | Management |
| 1b | Elect Director Naomi M. Bergman | For | For | Management |
| 1c | Elect Director Jeffrey D. Jones | For | For | Management |
| 1d | Elect Director Sachin S. Lawande | For | For | Management |
| 1e | Elect Director Joanne M. Maguire | For | For | Management |
| 1f | Elect Director Robert J. Manzo | For | For | Management |
| 1g | Elect Director Francis M. Scricco | For | For | Management |
| 1h | Elect Director David L. Treadwell | For | For | Management |
| 1i | Elect Director Rouzbeh Yassini-Fard | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

WABASH NATIONAL CORPORATION

Ticker: WNC Security ID: 929566107
 Meeting Date: MAY 12, 2020 Meeting Type: Annual
 Record Date: MAR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Therese M. Bassett | For | For | Management |
| 1b | Elect Director John G. Boss | For | For | Management |
| 1c | Elect Director John E. Kunz | For | For | Management |
| 1d | Elect Director Larry J. Magee | For | For | Management |
| 1e | Elect Director Ann D. Murtlow | For | For | Management |
| 1f | Elect Director Scott K. Sorensen | For | For | Management |
| 1g | Elect Director Stuart A. Taylor, II | For | For | Management |
| 1h | Elect Director Brent L. Yeagy | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditor | For | For | Management |

WADDELL & REED FINANCIAL, INC.

Ticker: WDR Security ID: 930059100
 Meeting Date: APR 29, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

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

| | | | | |
|-----|--|-----|-----|------------|
| 1.1 | Elect Director Sharilyn S. Gasaway | For | For | Management |
| 1.2 | Elect Director Katherine M.A. ("Allie") Kline | For | For | Management |
| 1.3 | Elect Director Jerry W. Walton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

WARRIOR MET COAL, INC.

Ticker: HCC Security ID: 93627C101
 Meeting Date: APR 24, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen D. Williams | For | For | Management |
| 1.2 | Elect Director Ana B. Amicarella | For | For | Management |
| 1.3 | Elect Director J. Brett Harvey | For | For | Management |
| 1.4 | Elect Director Walter J. Scheller, III | For | For | Management |
| 1.5 | Elect Director Alan H. Schumacher | For | For | Management |
| 1.6 | Elect Director Gareth N. Turner | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Adopt NOL Rights Plan (NOL Pill) | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

WASHINGTON FEDERAL, INC.

Ticker: WAFD Security ID: 938824109
 Meeting Date: JAN 22, 2020 Meeting Type: Annual
 Record Date: NOV 22, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen M. Graham | For | For | Management |
| 1.2 | Elect Director David K. Grant | For | For | Management |
| 1.3 | Elect Director Randall H. Talbot | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

WASHINGTON TRUST BANCORP, INC.

Ticker: WASH Security ID: 940610108
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John J. Bowen | For | For | Management |
| 1.2 | Elect Director Robert A. DiMuccio | For | For | Management |
| 1.3 | Elect Director Sandra Glaser Parrillo | For | For | Management |
| 2 | Ratify Crowe LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

WATERSTONE FINANCIAL, INC.

Ticker: WSBF Security ID: 94188P101
 Meeting Date: MAY 19, 2020 Meeting Type: Annual
 Record Date: MAR 25, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael L. Hansen | For | For | Management |
| 1.2 | Elect Director Stephen J. Schmidt | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify RSM US LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WERNER ENTERPRISES, INC.

Ticker: WERN Security ID: 950755108
 Meeting Date: MAY 12, 2020 Meeting Type: Annual
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gerald H. Timmerman | For | For | Management |
| 1.2 | Elect Director Diane K. Duren | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
 Meeting Date: OCT 29, 2019 Meeting Type: Special
 Record Date: SEP 23, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Issue Shares in Connection with Merger | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105
 Meeting Date: MAY 28, 2020 Meeting Type: Annual
 Record Date: APR 03, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John J. Engel | For | For | Management |
| 1.2 | Elect Director Matthew J. Espe | For | For | Management |
| 1.3 | Elect Director Bobby J. Griffin | For | For | Management |
| 1.4 | Elect Director John K. Morgan | For | For | Management |
| 1.5 | Elect Director Steven A. Raymund | For | For | Management |
| 1.6 | Elect Director James L. Singleton | For | For | Management |

| | | | | |
|-----|--|-----|-----|------------|
| 1.7 | Elect Director Easwaran Sundaram | For | For | Management |
| 1.8 | Elect Director Laura K. Thompson | For | For | Management |
| 1.9 | Elect Director Lynn M. Utter | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditor | For | For | Management |

WEST BANCORPORATION, INC.

Ticker: WTBA Security ID: 95123P106
 Meeting Date: APR 23, 2020 Meeting Type: Annual
 Record Date: FEB 14, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Patrick J. Donovan | For | For | Management |
| 1.2 | Elect Director Steven K. Gaer | For | For | Management |
| 1.3 | Elect Director Michael J. Gerdin | For | For | Management |
| 1.4 | Elect Director Sean P. McMurray | For | For | Management |
| 1.5 | Elect Director David R. Milligan | For | For | Management |
| 1.6 | Elect Director George D. Milligan | For | For | Management |
| 1.7 | Elect Director David D. Nelson | For | For | Management |
| 1.8 | Elect Director James W. Noyce | For | For | Management |
| 1.9 | Elect Director Lou Ann Sandburg | For | For | Management |
| 1.10 | Elect Director Steven T. Schuler | For | For | Management |
| 1.11 | Elect Director Therese M. Vaughan | For | For | Management |
| 1.12 | Elect Director Philip Jason Worth | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify RSM US LLP as Auditors | For | For | Management |

WESTWOOD HOLDINGS GROUP, INC.

Ticker: WHG Security ID: 961765104
 Meeting Date: APR 29, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Brian O. Casey | For | For | Management |
| 1.2 | Elect Director Richard M. Frank | For | For | Management |
| 1.3 | Elect Director Susan M. Byrne | For | For | Management |
| 1.4 | Elect Director Ellen H. Masterson | For | For | Management |
| 1.5 | Elect Director Geoffrey R. Norman | For | For | Management |
| 1.6 | Elect Director Raymond E. Wooldridge | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

WINNEBAGO INDUSTRIES, INC.

Ticker: WGO Security ID: 974637100
 Meeting Date: DEC 17, 2019 Meeting Type: Annual
 Record Date: OCT 22, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert M. Chiusano | For | For | Management |
| 1.2 | Elect Director Richard (Rick) D. Moss | For | For | Management |
| 1.3 | Elect Director John M. Murabito | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

WINTRUST FINANCIAL CORPORATION

Ticker: WTFC Security ID: 97650W108
 Meeting Date: MAY 28, 2020 Meeting Type: Annual
 Record Date: APR 03, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Peter D. Crist | For | For | Management |
| 1.2 | Elect Director Bruce K. Crowther | For | For | Management |
| 1.3 | Elect Director William J. Doyle | For | For | Management |
| 1.4 | Elect Director Marla F. Glabe | For | For | Management |
| 1.5 | Elect Director H. Patrick Hackett, Jr. | For | For | Management |
| 1.6 | Elect Director Scott K. Heitmann | For | For | Management |
| 1.7 | Elect Director Deborah L. Hall Lefevre | For | For | Management |
| 1.8 | Elect Director Christopher J. Perry | For | For | Management |
| 1.9 | Elect Director Ingrid S. Stafford | For | For | Management |
| 1.10 | Elect Director Gary D. Sweeney | For | For | Management |
| 1.11 | Elect Director Karin Gustafson Teglia | For | For | Management |
| 1.12 | Elect Director Alex E. Washington, III | For | For | Management |
| 1.13 | Elect Director Edward J. Wehmer | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

WORLD FUEL SERVICES CORPORATION

Ticker: INT Security ID: 981475106
 Meeting Date: MAY 22, 2020 Meeting Type: Annual
 Record Date: MAR 30, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael J. Kasbar | For | For | Management |
| 1.2 | Elect Director Ken (Kanwaljit) Bakshi | For | For | Management |
| 1.3 | Elect Director Jorge L. Benitez | For | For | Management |
| 1.4 | Elect Director Sharda Cherwoo | For | For | Management |
| 1.5 | Elect Director Richard A. Kassar | For | For | Management |
| 1.6 | Elect Director John L. Manley | For | For | Management |
| 1.7 | Elect Director Stephen K. Roddenberry | For | For | Management |
| 1.8 | Elect Director Paul H. Stebbins | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

WORTHINGTON INDUSTRIES, INC.

Ticker: WOR Security ID: 981811102
 Meeting Date: SEP 25, 2019 Meeting Type: Annual
 Record Date: AUG 01, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kerrii B. Anderson | For | For | Management |
| 1.2 | Elect Director David P. Blom | For | For | Management |
| 1.3 | Elect Director John P. McConnell | For | For | Management |
| 1.4 | Elect Director Mary Schiavo | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

WSFS FINANCIAL CORPORATION

Ticker: WSFS Security ID: 929328102
 Meeting Date: APR 23, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Eleuthere I. du Pont | For | For | Management |
| 1b | Elect Director David G. Turner | For | For | Management |
| 1c | Elect Director Mark A. Turner | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ZAGG INC

Ticker: ZAGG Security ID: 98884U108
 Meeting Date: JUN 11, 2020 Meeting Type: Annual
 Record Date: APR 17, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Chris Ahern | For | For | Management |
| 1.2 | Elect Director Michael T. Birch | For | For | Management |
| 1.3 | Elect Director Cheryl A. Larabee | For | For | Management |
| 1.4 | Elect Director Daniel R. Maurer | For | For | Management |
| 1.5 | Elect Director P. Scott Stubbs | For | For | Management |
| 1.6 | Elect Director Ronald G. Garriques | For | For | Management |
| 1.7 | Elect Director Edward Terino | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ZUMIEZ INC.

Ticker: ZUMZ Security ID: 989817101
 Meeting Date: JUN 03, 2020 Meeting Type: Annual
 Record Date: MAR 25, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1A | Elect Director Thomas D. Campion | For | For | Management |
| 1B | Elect Director Sarah (Sally) G. McCoy | For | For | Management |
| 1C | Elect Director Ernest R. Johnson | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 1D | Elect Director Liliana Gil Valletta | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Moss Adams LLP as Auditors | For | For | Management |

===== Hotchkis and Wiley Capital Income Fund =====

ADIENT PLC

Ticker: ADNT Security ID: G0084W101
 Meeting Date: MAR 12, 2020 Meeting Type: Annual
 Record Date: JAN 15, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Julie L. Bushman | For | For | Management |
| 1b | Elect Director Peter H. Carlin | For | For | Management |
| 1c | Elect Director Raymond L. Conner | For | For | Management |
| 1d | Elect Director Douglas G. Del Grosso | For | For | Management |
| 1e | Elect Director Richard Goodman | For | For | Management |
| 1f | Elect Director Jose M. Gutierrez | For | For | Management |
| 1g | Elect Director Frederick A. "Fritz" Henderson | For | For | Management |
| 1h | Elect Director Barb J. Samardzich | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Non Employee Director Restricted Stock Plan | For | For | Management |

AMERCO

Ticker: UHAL Security ID: 023586100
 Meeting Date: AUG 22, 2019 Meeting Type: Annual
 Record Date: JUN 24, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Edward J. (Joe) Shoen | For | For | Management |
| 1.2 | Elect Director James E. Acridge | For | For | Management |
| 1.3 | Elect Director John P. Brogan | For | For | Management |
| 1.4 | Elect Director John M. Dodds | For | For | Management |
| 1.5 | Elect Director James J. Grogan | For | For | Management |
| 1.6 | Elect Director Richard J. Herrera | For | For | Management |
| 1.7 | Elect Director Karl A. Schmidt | For | For | Management |
| 1.8 | Elect Director Samuel J. Shoen | For | For | Management |
| 2 | Ratify BDO USA, LLP as Auditors | For | For | Management |
| 3 | Ratify and Affirm Decisions and Actions Taken by the Board and Executive Officers for Fiscal 2019 | For | Against | Shareholder |
| 4 | Require a Majority Vote for the Election of Directors | None | For | Shareholder |

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874784
 Meeting Date: MAY 13, 2020 Meeting Type: Annual
 Record Date: MAR 18, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director W. Don Cornwell | For | For | Management |
| 1b | Elect Director Brian Duperreault | For | For | Management |
| 1c | Elect Director John H. Fitzpatrick | For | For | Management |
| 1d | Elect Director William G. Jurgensen | For | For | Management |
| 1e | Elect Director Christopher S. Lynch | For | For | Management |
| 1f | Elect Director Henry S. Miller | For | For | Management |
| 1g | Elect Director Linda A. Mills | For | For | Management |
| 1h | Elect Director Thomas F. Motamed | For | For | Management |
| 1i | Elect Director Peter R. Porrino | For | For | Management |
| 1j | Elect Director Amy L. Schioldager | For | For | Management |
| 1k | Elect Director Douglas M. Steenland | For | For | Management |
| 1l | Elect Director Therese M. Vaughan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Securities Transfer Restrictions | For | For | Management |
| 4 | Ratify NOL Rights Plan (NOL Pill) | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

 ANTHEM, INC.

Ticker: ANTM Security ID: 036752103
 Meeting Date: MAY 21, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Gail K. Boudreaux | For | For | Management |
| 1.2 | Elect Director R. Kerry Clark | For | For | Management |
| 1.3 | Elect Director Robert L. Dixon, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

 BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 22, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Sharon L. Allen | For | For | Management |
| 1b | Elect Director Susan S. Bies | For | For | Management |
| 1c | Elect Director Jack O. Bovender, Jr. | For | For | Management |
| 1d | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 1e | Elect Director Pierre J.P. de Weck | For | For | Management |
| 1f | Elect Director Arnold W. Donald | For | For | Management |
| 1g | Elect Director Linda P. Hudson | For | For | Management |
| 1h | Elect Director Monica C. Lozano | For | For | Management |
| 1i | Elect Director Thomas J. May | For | For | Management |
| 1j | Elect Director Brian T. Moynihan | For | For | Management |

| | | | | |
|----|--|---------|---------|-------------|
| 1k | Elect Director Lionel L. Nowell, III | For | For | Management |
| 1l | Elect Director Denise L. Ramos | For | For | Management |
| 1m | Elect Director Clayton S. Rose | For | For | Management |
| 1n | Elect Director Michael D. White | For | For | Management |
| 1o | Elect Director Thomas D. Woods | For | For | Management |
| 1p | Elect Director R. David Yost | For | For | Management |
| 1q | Elect Director Maria T. Zuber | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Amend Proxy Access Right | Against | Against | Shareholder |
| 5 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 6 | Report on Gender Pay Gap | Against | Against | Shareholder |
| 7 | Review of Statement of the Purpose of a Corporation and Report on Recommended Changes to Governance Documents, Policies, and Practices | Against | Against | Shareholder |

BED BATH & BEYOND INC.

Ticker: BBY Security ID: 075896100
Meeting Date: JUL 25, 2019 Meeting Type: Annual
Record Date: MAY 29, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Patrick R. Gaston | For | For | Management |
| 1b | Elect Director Mary A. Winston | For | For | Management |
| 1c | Elect Director Stephanie Bell-Rose | For | For | Management |
| 1d | Elect Director Harriet Edelman | For | For | Management |
| 1e | Elect Director John E. Fleming | For | For | Management |
| 1f | Elect Director Sue E. Gove | For | For | Management |
| 1g | Elect Director Jeffrey A. Kirwan | For | For | Management |
| 1h | Elect Director Johnathan B. (JB) Osborne | For | For | Management |
| 1i | Elect Director Harsha Ramalingam | For | For | Management |
| 1j | Elect Director Virginia P. Ruesterholz | For | For | Management |
| 1k | Elect Director Joshua E. Schechter | For | For | Management |
| 1l | Elect Director Andrea Weiss | For | For | Management |
| 1m | Elect Director Ann Yerger | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

BNP PARIBAS SA

Ticker: BNP Security ID: 05565A202
Meeting Date: MAY 19, 2020 Meeting Type: Annual/Special
Record Date: APR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Absence of Dividends | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Jean Lemierre as Director | For | For | Management |
| 7 | Reelect Jacques Aschenbroich as Director | For | For | Management |
| 8 | Reelect Monique Cohen as Director | For | For | Management |
| 9 | Reelect Daniela Schwarzer as Director | For | For | Management |
| 10 | Reelect Fields Wicker-Miurin as Director | For | For | Management |
| 11 | Approve Remuneration Policy of Directors | For | For | Management |
| 12 | Approve Remuneration Policy of Chairman of the Board | For | For | Management |
| 13 | Approve Remuneration Policy of CEO and Vice-CEO | For | For | Management |
| 14 | Approve Compensation of Corporate Officers | For | For | Management |
| 15 | Approve Compensation of Jean Lemierre, Chairman of the Board | For | For | Management |
| 16 | Approve Compensation of Jean-Laurent Bonnafe, CEO | For | For | Management |
| 17 | Approve Compensation of Philippe Bordenave, Vice-CEO | For | For | Management |
| 18 | Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 20 | Authorize Capital Increase of Up to EUR 240 Million for Future Exchange Offers | For | For | Management |
| 21 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | For | Management |
| 22 | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 20-21 at EUR 240 Million | For | For | Management |
| 23 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 24 | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19-21 at EUR 1 Billion | For | For | Management |
| 25 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 26 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 27 | Amend Article 7 of Bylaws Re: Employee Shareholder Representative | For | For | Management |
| 28 | Amend Article 15 of Bylaws Re: Board Members Deliberation via Written Consultation | For | For | Management |
| 29 | Amend Articles 7, 10, 11, 19 of Bylaws to Comply with Legal Changes | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

C&J ENERGY SERVICES, INC.

Ticker: CJ Security ID: 12674R100
 Meeting Date: OCT 22, 2019 Meeting Type: Special
 Record Date: SEP 18, 2019

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

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: APR 30, 2020 Meeting Type: Annual
 Record Date: MAR 03, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Richard D. Fairbank | For | For | Management |
| 1b | Elect Director Aparna Chennapragada | For | For | Management |
| 1c | Elect Director Ann Fritz Hackett | For | For | Management |
| 1d | Elect Director Peter Thomas Killalea | For | For | Management |
| 1e | Elect Director Cornelis "Eli" Leenaars | For | For | Management |
| 1f | Elect Director Pierre E. Leroy | For | For | Management |
| 1g | Elect Director Francois Locoh-Donou | For | For | Management |
| 1h | Elect Director Peter E. Raskind | For | For | Management |
| 1i | Elect Director Eileen Serra | For | For | Management |
| 1j | Elect Director Mayo A. Shattuck, III | For | For | Management |
| 1k | Elect Director Bradford H. Warner | For | For | Management |
| 1l | Elect Director Catherine G. West | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Right to Act by Written Consent | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

CENOVUS ENERGY INC.

Ticker: CVE Security ID: 15135U109
 Meeting Date: APR 29, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 2.1 | Elect Director Keith M. Casey | For | For | Management |
| 2.2 | Elect Director Susan F. Dabarno | For | For | Management |
| 2.3 | Elect Director Jane E. Kinney | For | For | Management |
| 2.4 | Elect Director Harold N. Kvisle | For | For | Management |
| 2.5 | Elect Director Steven F. Leer | For | For | Management |
| 2.6 | Elect Director M. George Lewis | For | For | Management |
| 2.7 | Elect Director Keith A. MacPhail | For | For | Management |
| 2.8 | Elect Director Richard J. Marcogliese | For | For | Management |
| 2.9 | Elect Director Claude Mongeau | For | For | Management |
| 2.10 | Elect Director Alexander J. Pourbaix | For | For | Management |
| 2.11 | Elect Director Rhonda I. Zygocki | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

CITIGROUP INC.

Ticker: C Security ID: 172967424
 Meeting Date: APR 21, 2020 Meeting Type: Annual
 Record Date: FEB 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Michael L. Corbat | For | For | Management |
| 1b | Elect Director Ellen M. Costello | For | For | Management |
| 1c | Elect Director Grace E. Dailey | For | For | Management |
| 1d | Elect Director Barbara J. Desoer | For | For | Management |
| 1e | Elect Director John C. Dugan | For | For | Management |
| 1f | Elect Director Duncan P. Hennes | For | For | Management |
| 1g | Elect Director Peter B. Henry | For | For | Management |
| 1h | Elect Director S. Leslie Ireland | For | For | Management |
| 1i | Elect Director Lew W. (Jay) Jacobs, IV | For | For | Management |
| 1j | Elect Director Renee J. James | For | For | Management |
| 1k | Elect Director Gary M. Reiner | For | For | Management |
| 1l | Elect Director Diana L. Taylor | For | For | Management |
| 1m | Elect Director James S. Turley | For | For | Management |
| 1n | Elect Director Deborah C. Wright | For | For | Management |
| 1o | Elect Director Alexander R. Wynaendts | For | For | Management |
| 1p | Elect Director Ernesto Zedillo Ponce de Leon | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Proxy Access Right | Against | Against | Shareholder |
| 6 | Review on Governance Documents | Against | Against | Shareholder |
| 7 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

CITIZENS FINANCIAL GROUP, INC.

Ticker: CFG Security ID: 174610105
 Meeting Date: APR 23, 2020 Meeting Type: Annual
 Record Date: FEB 25, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Bruce Van Saun | For | For | Management |
| 1.2 | Elect Director Christine M. Cumming | For | For | Management |
| 1.3 | Elect Director William P. Hankowsky | For | For | Management |
| 1.4 | Elect Director Howard W. Hanna, III | For | For | Management |
| 1.5 | Elect Director Leo I. ("Lee") Higdon | For | For | Management |
| 1.6 | Elect Director Edward J. ("Ned") Kelly, III | For | For | Management |
| 1.7 | Elect Director Charles J. ("Bud") Koch | For | For | Management |
| 1.8 | Elect Director Robert G. Leary | For | For | Management |
| 1.9 | Elect Director Terrance J. Lillis | For | For | Management |
| 1.10 | Elect Director Shivan Subramaniam | For | For | Management |
| 1.11 | Elect Director Wendy A. Watson | For | For | Management |
| 1.12 | Elect Director Marita Zuraitis | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Amend Certificate of Incorporation to Remove Non-Operative Provisions | For | For | Management |

CNH INDUSTRIAL NV

Ticker: CNHI Security ID: N20944109
 Meeting Date: APR 16, 2020 Meeting Type: Annual
 Record Date: MAR 19, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2.b | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 2.c | Approve Dividends of EUR 0.18 Per Share | For | For | Management |
| 2.d | Approve Discharge of Directors | For | For | Management |
| 3.a | Approve Remuneration Report | For | For | Management |
| 3.b | Amend Remuneration Policy | For | For | Management |
| 3.c | Approve Long Term Incentive Plan | For | For | Management |
| 4.a | Reelect Suzanne Heywood as Executive Director | For | For | Management |
| 4.b | Reelect Hubertus M. Muhlhauser as Executive Director | None | None | Management |
| 4.c | Reelect Leo W. Houle as Non-Executive Director | For | For | Management |
| 4.d | Reelect John B. Lanaway as Non-Executive Director | For | For | Management |
| 4.e | Reelect Alessandro Nasi as Non-Executive Director | For | For | Management |
| 4.f | Reelect Lorenzo Simonelli as Non-Executive Director | For | For | Management |
| 4.g | Reelect Jacqueline A. Tammenoms Bakker as Non-Executive Director | For | For | Management |
| 4.h | Reelect Jacques Theurillat as Non-Executive Director | For | For | Management |
| 4.i | Elect Howard Buffett as Non-Executive Director | For | For | Management |
| 4.j | Elect Nelda (Janine) Connors as Non-Executive Director | For | For | Management |
| 4.k | Elect Tufan Erginbilgic as Non-Executive Director | For | For | Management |
| 4.l | Elect Vagn Sorensen as Non-Executive Director | For | For | Management |
| 5 | Ratify Ernst & Young as Auditors | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Close Meeting | None | None | Management |

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 30, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Donald W. Blair | For | For | Management |
| 1b | Elect Director Leslie A. Brun | For | For | Management |
| 1c | Elect Director Stephanie A. Burns | For | For | Management |
| 1d | Elect Director Richard T. Clark | For | For | Management |
| 1e | Elect Director Robert F. Cummings, Jr. | For | For | Management |
| 1f | Elect Director Deborah A. Henretta | For | For | Management |

| | | | | |
|----|---|-----|-----|------------|
| 1g | Elect Director Daniel P. Huttenlocher | For | For | Management |
| 1h | Elect Director Kurt M. Landgraf | For | For | Management |
| 1i | Elect Director Kevin J. Martin | For | For | Management |
| 1j | Elect Director Deborah D. Rieman | For | For | Management |
| 1k | Elect Director Hansel E. Tookes, II | For | For | Management |
| 1l | Elect Director Wendell P. Weeks | For | For | Management |
| 1m | Elect Director Mark S. Wrighton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

CREDIT SUISSE GROUP AG

Ticker: CSGN Security ID: 225401108
Meeting Date: APR 30, 2020 Meeting Type: Annual
Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1.1 | Approve Remuneration Report | For | For | Management |
| 1.2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 0.14 per Share | For | For | Management |
| 4 | Approve CHF 4.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 5.1.a | Reelect Urs Rohner as Director and Board Chairman | For | For | Management |
| 5.1.b | Reelect Iris Bohnet as Director | For | For | Management |
| 5.1.c | Reelect Christian Gellerstad as Director | For | For | Management |
| 5.1.d | Reelect Andreas Gottschling as Director | For | For | Management |
| 5.1.e | Reelect Michael Klein as Director | For | For | Management |
| 5.1.f | Reelect Shan Li as Director | For | For | Management |
| 5.1.g | Reelect Seraina Macia as Director | For | For | Management |
| 5.1.h | Reelect Kai Nargolwala as Director | For | For | Management |
| 5.1.i | Reelect Ana Pessoa as Director | For | For | Management |
| 5.1.j | Reelect Joaquin Ribeiro as Director | For | For | Management |
| 5.1.k | Reelect Severin Schwan as Director | For | For | Management |
| 5.1.l | Reelect John Tiner as Director | For | For | Management |
| 5.1.m | Elect Richard Meddings as Director | For | For | Management |
| 5.2.1 | Reappoint Iris Bohnet as Member of the Compensation Committee | For | For | Management |
| 5.2.2 | Reappoint Christian Gellerstad as Member of the Compensation Committee | For | For | Management |
| 5.2.3 | Reappoint Michael Klein as Member of the Compensation Committee | For | For | Management |
| 5.2.4 | Reappoint Kai Nargolwala as Member of the Compensation Committee | For | For | Management |
| 6.1 | Approve Remuneration of Directors in the Amount of CHF 12 Million | For | For | Management |
| 6.2.1 | Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 22.4 Million | For | For | Management |
| 6.2.2 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 31 Million | For | For | Management |
| 6.2.3 | Approve Long-Term Variable Remuneration of Executive Committee in | For | For | Management |

| | | | | |
|-----|--|---------|---------|------------|
| | the Amount of CHF 28.6 Million | | | |
| 7.1 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 7.2 | Ratify BDO AG as Special Auditors | For | For | Management |
| 7.3 | Designate Keller KLG as Independent Proxy | For | For | Management |
| 8 | Additional Voting Instructions - Shareholder Proposals (Voting) | Against | Against | Management |
| 9 | Additional Voting Instructions - Board of Directors Proposals (Voting) | For | For | Management |

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 12, 2020 Meeting Type: Annual
 Record Date: MAR 10, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director N. Thomas Linebarger | For | For | Management |
| 2 | Elect Director Robert J. Bernhard | For | For | Management |
| 3 | Elect Director Franklin R. Chang Diaz | For | For | Management |
| 4 | Elect Director Bruno V. Di Leo Allen | For | For | Management |
| 5 | Elect Director Stephen B. Dobbs | For | For | Management |
| 6 | Elect Director Robert K. Herdman | For | For | Management |
| 7 | Elect Director Alexis M. Herman | For | For | Management |
| 8 | Elect Director Thomas J. Lynch | For | For | Management |
| 9 | Elect Director William I. Miller | For | For | Management |
| 10 | Elect Director Georgia R. Nelson | For | For | Management |
| 11 | Elect Director Karen H. Quintos | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Ratify PricewaterhouseCoopers LLP as Auditor | For | For | Management |
| 14 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | Against | Against | Shareholder |

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
 Meeting Date: MAY 14, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey S. Aronin | For | For | Management |
| 1.2 | Elect Director Mary K. Bush | For | For | Management |
| 1.3 | Elect Director Gregory C. Case | For | For | Management |
| 1.4 | Elect Director Candace H. Duncan | For | For | Management |
| 1.5 | Elect Director Joseph F. Eazor | For | For | Management |
| 1.6 | Elect Director Cynthia A. Glassman | For | For | Management |
| 1.7 | Elect Director Roger C. Hochschild | For | For | Management |
| 1.8 | Elect Director Thomas G. Maheras | For | For | Management |
| 1.9 | Elect Director Michael H. Moskow | For | For | Management |
| 1.10 | Elect Director Mark A. Thierer | For | For | Management |
| 1.11 | Elect Director Lawrence A. Weinbach - Withdrawn Resolution | None | None | Management |
| 1.12 | Elect Director Jennifer L. Wong | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

| | | | | |
|---|--|-----|-----|------------|
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
|---|--|-----|-----|------------|

EMBRAER SA

Ticker: EMBR3 Security ID: 29082A107
 Meeting Date: APR 29, 2020 Meeting Type: Annual/Special
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019 | For | For | Management |
| 2 | Approve Treatment of Net Loss | For | For | Management |
| 3 | Elect Fiscal Council Members | For | For | Management |
| 4 | Approve Remuneration of Company's Management | For | For | Management |
| 5 | Approve Remuneration of Fiscal Council Members | For | For | Management |
| 1 | Amend Articles | For | For | Management |
| 2 | Amend Articles Re: Indemnity Provision | For | For | Management |
| 3 | Consolidate Bylaws | For | For | Management |
| 4 | Approve Long-Term Incentive Plan | For | For | Management |

EQUITRANS MIDSTREAM CORPORATION

Ticker: ETRN Security ID: 294600101
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 12, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Vicky A. Bailey | For | For | Management |
| 1.2 | Elect Director Sarah M. Barpoulis | For | For | Management |
| 1.3 | Elect Director Kenneth M. Burke | For | For | Management |
| 1.4 | Elect Director Patricia K. Collawn | For | For | Management |
| 1.5 | Elect Director Margaret K. Dorman | For | For | Management |
| 1.6 | Elect Director Thomas F. Karam | For | For | Management |
| 1.7 | Elect Director D. Mark Leland | For | For | Management |
| 1.8 | Elect Director Norman J. Szydlowski | For | For | Management |
| 1.9 | Elect Director Robert F. Vagt | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

EQUITRANS MIDSTREAM CORPORATION

Ticker: ETRN Security ID: 294600101
 Meeting Date: JUN 15, 2020 Meeting Type: Special
 Record Date: APR 29, 2020

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

EVERCORE INC.

Ticker: EVR Security ID: 29977A105
 Meeting Date: JUN 16, 2020 Meeting Type: Annual
 Record Date: APR 22, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Roger C. Altman | For | For | Management |
| 1.2 | Elect Director Richard I. Beattie | For | For | Management |
| 1.3 | Elect Director Pamela G. Carlton | For | For | Management |
| 1.4 | Elect Director Ellen V. Futter | For | For | Management |
| 1.5 | Elect Director Gail B. Harris | For | For | Management |
| 1.6 | Elect Director Robert B. Millard | For | For | Management |
| 1.7 | Elect Director Willard J. Overlock, Jr. | For | For | Management |
| 1.8 | Elect Director Simon M. Robertson | For | For | Management |
| 1.9 | Elect Director Ralph L. Schlosstein | For | For | Management |
| 1.10 | Elect Director John S. Weinberg | For | For | Management |
| 1.11 | Elect Director William J. Wheeler | For | For | Management |
| 1.12 | Elect Director Sarah K. Williamson | For | For | Management |
| 1.13 | Elect Director Kendrick R. Wilson, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

FRANK'S INTERNATIONAL N.V.

Ticker: FI Security ID: N33462107
 Meeting Date: JUN 10, 2020 Meeting Type: Annual
 Record Date: MAY 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Michael E. McMahon | For | For | Management |
| 1b | Elect Director Robert W. Drummond | For | For | Management |
| 1c | Elect Director Michael C. Kearney | For | For | Management |
| 1d | Elect Director L. Don Miller | For | For | Management |
| 1e | Elect Director D. Keith Mosing | For | For | Management |
| 1f | Elect Director Kirkland D. Mosing | For | For | Management |
| 1g | Elect Director Erich L. Mosing | For | For | Management |
| 1h | Elect Director Melanie M. Trent | For | For | Management |
| 1i | Elect Director Alexander Vriesendorp | For | For | Management |
| 2 | Appoint Melissa Cogle, Steven Russell and John Symington as Managing Directors | For | For | Management |
| 3 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Ratify KPMG Accountants N.V as Auditors | For | For | Management |
| 7 | Ratify KPMG LLP as Auditors | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: MAY 05, 2020 Meeting Type: Annual
 Record Date: MAR 09, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Sebastien Bazin | For | For | Management |
| 2 | Elect Director Ashton Carter | For | For | Management |
| 3 | Elect Director H. Lawrence Culp, Jr. | For | For | Management |
| 4 | Elect Director Francisco D'Souza | For | For | Management |
| 5 | Elect Director Edward Garden | For | For | Management |
| 6 | Elect Director Thomas W. Horton | For | For | Management |
| 7 | Elect Director Risa Lavizzo-Mourey | For | For | Management |
| 8 | Elect Director Catherine Lesjak | For | For | Management |
| 9 | Elect Director Paula Rosput Reynolds | For | For | Management |
| 10 | Elect Director Leslie Seidman | For | For | Management |
| 11 | Elect Director James Tisch | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Ratify KPMG LLP as Auditors | For | For | Management |
| 14 | Require Independent Board Chairman | Against | Against | Shareholder |

GENERAL MOTORS COMPANY

Ticker: GM Security ID: 37045V100
 Meeting Date: JUN 16, 2020 Meeting Type: Annual
 Record Date: APR 17, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Mary T. Barra | For | For | Management |
| 1b | Elect Director Wesley G. Bush | For | For | Management |
| 1c | Elect Director Linda R. Gooden | For | For | Management |
| 1d | Elect Director Joseph Jimenez | For | For | Management |
| 1e | Elect Director Jane L. Mendillo | For | For | Management |
| 1f | Elect Director Judith A. Miscik | For | For | Management |
| 1g | Elect Director Patricia F. Russo | For | For | Management |
| 1h | Elect Director Thomas M. Schoewe | For | For | Management |
| 1i | Elect Director Theodore M. Solso | For | For | Management |
| 1j | Elect Director Carol M. Stephenson | For | For | Management |
| 1k | Elect Director Devin N. Wenig | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 7 | Amend Proxy Access Right | Against | Against | Shareholder |
| 8 | Report on Human Rights Policy Implementation | Against | Against | Shareholder |
| 9 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: 37733W105
 Meeting Date: MAY 06, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

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

| | | | | |
|----|---|-----|-----|------------|
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Elect Sir Jonathan Symonds as Director | For | For | Management |
| 5 | Elect Charles Bancroft as Director | For | For | Management |
| 6 | Re-elect Emma Walmsley as Director | For | For | Management |
| 7 | Re-elect Vindi Banga as Director | For | For | Management |
| 8 | Re-elect Dr Hal Barron as Director | For | For | Management |
| 9 | Re-elect Dr Vivienne Cox as Director | For | For | Management |
| 10 | Re-elect Lynn Elsenhans as Director | For | For | Management |
| 11 | Re-elect Dr Laurie Glimcher as Director | For | For | Management |
| 12 | Re-elect Dr Jesse Goodman as Director | For | For | Management |
| 13 | Re-elect Judy Lewent as Director | For | For | Management |
| 14 | Re-elect Iain Mackay as Director | For | For | Management |
| 15 | Re-elect Urs Rohner as Director | For | For | Management |
| 16 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports | For | For | Management |
| 24 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

GLOBAL INDEMNITY

Ticker: GBLI Security ID: G3933F105
Meeting Date: JUN 17, 2020 Meeting Type: Annual
Record Date: APR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Saul A. Fox | For | For | Management |
| 1b | Elect Director Joseph W. Brown | For | For | Management |
| 1c | Elect Director Michele A. Colucci | For | For | Management |
| 1d | Elect Director Seth J. Gersch | For | For | Management |
| 1e | Elect Director Jason B. Hurwitz | For | For | Management |
| 1f | Elect Director Bruce R. Lederman | For | For | Management |
| 1g | Elect Director Cynthia Y. Valko | For | For | Management |
| 1h | Elect Director James D. Wehr | For | For | Management |
| 2 | Matters Concerning Global Indemnity Reinsurance Company, Ltd. and to Authorize Global Indemnity Limited to Vote, as Proxy on such Matters | For | For | Management |
| 3 | Approve Ernst & Young Global Limited ('EY') as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: JUN 03, 2020 Meeting Type: Annual
 Record Date: APR 09, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Terrence J. Checki | For | For | Management |
| 1b | Elect Director Leonard S. Coleman, Jr. | For | For | Management |
| 1c | Elect Director Joaquin Duato | For | For | Management |
| 1d | Elect Director John B. Hess | For | For | Management |
| 1e | Elect Director Edith E. Holiday | For | For | Management |
| 1f | Elect Director Marc S. Lipschultz | For | For | Management |
| 1g | Elect Director David McManus | For | For | Management |
| 1h | Elect Director Kevin O. Meyers | For | For | Management |
| 1i | Elect Director James H. Quigley | For | For | Management |
| 1j | Elect Director William G. Schrader | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

HEWLETT PACKARD ENTERPRISE COMPANY

Ticker: HPE Security ID: 42824C109
 Meeting Date: APR 01, 2020 Meeting Type: Annual
 Record Date: FEB 03, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Daniel Ammann | For | For | Management |
| 1b | Elect Director Pamela L. Carter | For | For | Management |
| 1c | Elect Director Jean M. Hobby | For | For | Management |
| 1d | Elect Director George R. Kurtz | For | For | Management |
| 1e | Elect Director Raymond J. Lane | For | For | Management |
| 1f | Elect Director Ann M. Livermore | For | For | Management |
| 1g | Elect Director Antonio F. Neri | For | For | Management |
| 1h | Elect Director Charles H. Noski | For | For | Management |
| 1i | Elect Director Raymond E. Ozzie | For | For | Management |
| 1j | Elect Director Gary M. Reiner | For | For | Management |
| 1k | Elect Director Patricia F. Russo | For | For | Management |
| 1l | Elect Director Lip-Bu Tan | For | For | Management |
| 1m | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | Against | Against | Shareholder |

KBR, INC.

Ticker: KBR Security ID: 48242W106
 Meeting Date: MAY 13, 2020 Meeting Type: Annual
 Record Date: MAR 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Mark E. Baldwin | For | For | Management |
| 1b | Elect Director James R. Blackwell | For | For | Management |
| 1c | Elect Director Stuart J. B. Bradie | For | For | Management |

| | | | | |
|----|---|-----|-----|------------|
| 1d | Elect Director Lynn A. Dugle | For | For | Management |
| 1e | Elect Director Lester L. Lyles | For | For | Management |
| 1f | Elect Director Wendy M. Masiello | For | For | Management |
| 1g | Elect Director Jack B. Moore | For | For | Management |
| 1h | Elect Director Ann D. Pickard | For | For | Management |
| 1i | Elect Director Umberto della Sala | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

KOSMOS ENERGY LTD.

Ticker: KOS Security ID: 500688106
 Meeting Date: JUN 10, 2020 Meeting Type: Annual
 Record Date: APR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director Andrew G. Inglis | For | For | Management |
| 1B | Elect Director Richard Dearlove | For | For | Management |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Reverse Stock Split | For | For | Management |

MAGNA INTERNATIONAL INC.

Ticker: MG Security ID: 559222401
 Meeting Date: MAY 07, 2020 Meeting Type: Annual
 Record Date: MAR 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Scott B. Bonham | For | For | Management |
| 1.2 | Elect Director Peter G. Bowie | For | For | Management |
| 1.3 | Elect Director Mary S. Chan | For | For | Management |
| 1.4 | Elect Director V. Peter Harder | For | For | Management |
| 1.5 | Elect Director Kurt J. Lauk | For | For | Management |
| 1.6 | Elect Director Robert F. MacLellan | For | For | Management |
| 1.7 | Elect Director Cynthia A. Niekamp | For | For | Management |
| 1.8 | Elect Director William A. Ruh | For | For | Management |
| 1.9 | Elect Director Indira V. Samarasekera | For | For | Management |
| 1.10 | Elect Director Donald J. Walker | For | For | Management |
| 1.11 | Elect Director Lisa S. Westlake | For | For | Management |
| 1.12 | Elect Director William L. Young | For | For | Management |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

MATSON, INC.

Ticker: MATX Security ID: 57686G105
 Meeting Date: APR 23, 2020 Meeting Type: Annual
 Record Date: FEB 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Meredith J. Ching | For | For | Management |
| 1.2 | Elect Director Matthew J. Cox | For | For | Management |
| 1.3 | Elect Director Thomas B. Fargo | For | For | Management |
| 1.4 | Elect Director Mark H. Fukunaga | For | For | Management |
| 1.5 | Elect Director Stanley M. Kuriyama | For | For | Management |
| 1.6 | Elect Director Constance H. Lau | For | For | Management |
| 1.7 | Elect Director Jenai S. Wall | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

MDC PARTNERS INC.

Ticker: MDC Security ID: 552697104
Meeting Date: JUN 25, 2020 Meeting Type: Annual/Special
Record Date: MAY 12, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Mark J. Penn | For | For | Management |
| 1.2 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.3 | Elect Director Asha Danieri | For | For | Management |
| 1.4 | Elect Director Bradley J. Gross | For | For | Management |
| 1.5 | Elect Director Wade Oosterman | For | For | Management |
| 1.6 | Elect Director Desiree Rogers | For | For | Management |
| 1.7 | Elect Director Irwin D. Simon | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend 2016 Stock Incentive Plan | For | For | Management |
| 4 | Approve BDO USA LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

MEDTRONIC PLC

Ticker: MDT Security ID: G5960L103
Meeting Date: DEC 06, 2019 Meeting Type: Annual
Record Date: OCT 10, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Richard H. Anderson | For | For | Management |
| 1b | Elect Director Craig Arnold | For | For | Management |
| 1c | Elect Director Scott C. Donnelly | For | For | Management |
| 1d | Elect Director Andrea J. Goldsmith | For | For | Management |
| 1e | Elect Director Randall J. Hogan, III | For | For | Management |
| 1f | Elect Director Omar Ishrak | For | For | Management |
| 1g | Elect Director Michael O. Leavitt | For | For | Management |
| 1h | Elect Director James T. Lenehan | For | For | Management |
| 1i | Elect Director Geoffrey S. Martha | For | For | Management |
| 1j | Elect Director Elizabeth G. Nabel | For | For | Management |
| 1k | Elect Director Denise M. O'Leary | For | For | Management |
| 1l | Elect Director Kendall J. Powell | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

| | | | | |
|---|---|-----|-----|------------|
| 4 | Renew the Board's Authority to Issue Shares Under Irish Law | For | For | Management |
| 5 | Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law | For | For | Management |
| 6 | Authorize Overseas Market Purchases of Ordinary Shares | For | For | Management |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: DEC 04, 2019 Meeting Type: Annual
 Record Date: OCT 08, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director William H. Gates, III | For | For | Management |
| 1.2 | Elect Director Reid G. Hoffman | For | For | Management |
| 1.3 | Elect Director Hugh F. Johnston | For | For | Management |
| 1.4 | Elect Director Teri L. List-Stoll | For | For | Management |
| 1.5 | Elect Director Satya Nadella | For | For | Management |
| 1.6 | Elect Director Sandra E. Peterson | For | For | Management |
| 1.7 | Elect Director Penny S. Pritzker | For | For | Management |
| 1.8 | Elect Director Charles W. Scharf | For | For | Management |
| 1.9 | Elect Director Arne M. Sorenson | For | For | Management |
| 1.10 | Elect Director John W. Stanton | For | For | Management |
| 1.11 | Elect Director John W. Thompson | For | For | Management |
| 1.12 | Elect Director Emma N. Walmsley | For | For | Management |
| 1.13 | Elect Director Padmasree Warrior | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Report on Employee Representation on the Board of Directors | Against | Against | Shareholder |
| 5 | Report on Gender Pay Gap | Against | Against | Shareholder |

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 13, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director T. Jay Collins | For | For | Management |
| 1b | Elect Director Steven A. Cosse | For | For | Management |
| 1c | Elect Director Claiborne P. Deming | For | For | Management |
| 1d | Elect Director Lawrence R. Dickerson | For | For | Management |
| 1e | Elect Director Roger W. Jenkins | For | For | Management |
| 1f | Elect Director Elisabeth W. Keller | For | For | Management |
| 1g | Elect Director James V. Kelley | For | For | Management |
| 1h | Elect Director Walentin Mirosh | For | For | Management |
| 1i | Elect Director R. Madison Murphy | For | For | Management |
| 1j | Elect Director Jeffrey W. Nolan | For | For | Management |
| 1k | Elect Director Robert N. Ryan, Jr. | For | For | Management |
| 1l | Elect Director Neal E. Schmale | For | For | Management |
| 1m | Elect Director Laura A. Sugg | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

| | | | | |
|---|----------------------------|-----|-----|------------|
| 4 | Ratify KPMG LLP as Auditor | For | For | Management |
|---|----------------------------|-----|-----|------------|

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director Clay C. Williams | For | For | Management |
| 1B | Elect Director Greg L. Armstrong | For | For | Management |
| 1C | Elect Director Marcela E. Donadio | For | For | Management |
| 1D | Elect Director Ben A. Guill | For | For | Management |
| 1E | Elect Director James T. Hackett | For | For | Management |
| 1F | Elect Director David D. Harrison | For | For | Management |
| 1G | Elect Director Eric L. Mattson | For | For | Management |
| 1H | Elect Director Melody B. Meyer | For | For | Management |
| 1I | Elect Director William R. Thomas | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

NEXTIER OILFIELD SOLUTIONS INC.

Ticker: NEX Security ID: 65290C105
 Meeting Date: JUN 18, 2020 Meeting Type: Annual
 Record Date: APR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director Robert W. Drummond | For | For | Management |
| 1B | Elect Director Stuart Brightman | For | For | Management |
| 1C | Elect Director Gary M. Halverson | For | For | Management |
| 1D | Elect Director Patrick Murray | For | For | Management |
| 1E | Elect Director Amy H. Nelson | For | For | Management |
| 1F | Elect Director Mel G. Riggs | For | For | Management |
| 1G | Elect Director Michael Roemer | For | For | Management |
| 1H | Elect Director James C. Stewart | For | For | Management |
| 1I | Elect Director Scott Wille | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Approve Reverse Stock Split | For | For | Management |

NINE ENERGY SERVICE, INC.

Ticker: NINE Security ID: 65441V101
 Meeting Date: MAY 05, 2020 Meeting Type: Annual
 Record Date: MAR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Scott E. Schwinger | For | For | Management |
| 1.2 | Elect Director Gary L. Thomas | For | For | Management |
| 1.3 | Elect Director Andrew L. Waite | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditor | For | For | Management |

OFFICE DEPOT, INC.

Ticker: ODP Security ID: 676220106
 Meeting Date: MAY 11, 2020 Meeting Type: Annual
 Record Date: MAR 17, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Quincy L. Allen | For | For | Management |
| 1b | Elect Director Kristin A. Campbell | For | For | Management |
| 1c | Elect Director Cynthia T. Jamison | For | For | Management |
| 1d | Elect Director Francesca Ruiz de Luzuriaga | For | For | Management |
| 1e | Elect Director Shashank Samant | For | For | Management |
| 1f | Elect Director Gerry P. Smith | For | Against | Management |
| 1g | Elect Director David M. Szymanski | For | For | Management |
| 1h | Elect Director Joseph S. Vassalluzzo | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Reverse Stock Split | For | For | Management |

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: NOV 19, 2019 Meeting Type: Annual
 Record Date: SEP 20, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Jeffrey S. Berg | For | For | Management |
| 1.2 | Elect Director Michael J. Boskin | For | For | Management |
| 1.3 | Elect Director Safra A. Catz | For | For | Management |
| 1.4 | Elect Director Bruce R. Chizen | For | For | Management |
| 1.5 | Elect Director George H. Conrades | For | For | Management |
| 1.6 | Elect Director Lawrence J. Ellison | For | For | Management |
| 1.7 | Elect Director Rona A. Fairhead | For | For | Management |
| 1.8 | Elect Director Hector Garcia-Molina *Withdrawn Resolution* | None | None | Management |
| 1.9 | Elect Director Jeffrey O. Henley | For | For | Management |
| 1.10 | Elect Director Mark V. Hurd - Deceased | None | None | Management |
| 1.11 | Elect Director Renee J. James | For | For | Management |
| 1.12 | Elect Director Charles W. Moorman, IV | For | For | Management |
| 1.13 | Elect Director Leon E. Panetta | For | For | Management |
| 1.14 | Elect Director William G. Parrett | For | For | Management |
| 1.15 | Elect Director Naomi O. Seligman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Report on Gender Pay Gap | Against | For | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

PDC ENERGY, INC.

Ticker: PDCE Security ID: 69327R101
 Meeting Date: MAY 26, 2020 Meeting Type: Annual

Record Date: MAR 31, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2a | Elect Director Barton R. Brookman | For | For | Management |
| 2b | Elect Director Anthony J. Crisafio | For | For | Management |
| 2c | Elect Director Mark E. Ellis | For | For | Management |
| 2d | Elect Director Christina M. Ibrahim | For | For | Management |
| 2e | Elect Director Paul J. Korus | For | For | Management |
| 2f | Elect Director Randy S. Nickerson | For | For | Management |
| 2g | Elect Director David C. Parke | For | For | Management |
| 2h | Elect Director Lynn A. Peterson | For | For | Management |
| 3a | Elect Director David C. Parke | For | For | Management |
| 3b | Elect Director Lynn A. Peterson | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |

POPULAR, INC.

Ticker: BPOP Security ID: 733174700
Meeting Date: MAY 12, 2020 Meeting Type: Annual
Record Date: MAR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Ignacio Alvarez | For | For | Management |
| 1b | Elect Director Maria Luisa Ferre | For | For | Management |
| 1c | Elect Director C. Kim Goodwin | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Change Range for Size of the Board | For | For | Management |
| 4 | Eliminate Supermajority Vote Requirement | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 8 | Adjourn Meeting | For | For | Management |

QUAD/GRAPHICS, INC.

Ticker: QUAD Security ID: 747301109
Meeting Date: MAY 18, 2020 Meeting Type: Annual
Record Date: MAR 12, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Mark A. Angelson | For | For | Management |
| 1.2 | Elect Director Douglas P. Buth | For | For | Management |
| 1.3 | Elect Director John C. Fowler | For | For | Management |
| 1.4 | Elect Director Stephen M. Fuller | For | For | Management |
| 1.5 | Elect Director Christopher B. Harned | For | For | Management |
| 1.6 | Elect Director J. Joel Quadracci | For | For | Management |
| 1.7 | Elect Director Kathryn Quadracci Flores | For | For | Management |
| 1.8 | Elect Director Jay O. Rothman | For | For | Management |
| 1.9 | Elect Director John S. Shiely | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

Executive Officers' Compensation

ROCKHOPPER EXPLORATION PLC

Ticker: RKH Security ID: G7609W102
 Meeting Date: JUN 01, 2020 Meeting Type: Annual
 Record Date: MAY 28, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Alison Baker as Director | For | For | Management |
| 3 | Re-elect Keith Lough as Director | For | For | Management |
| 4 | Re-elect Stewart MacDonald as Director | For | For | Management |
| 5 | Re-elect Samuel Moody as Director | For | For | Management |
| 6 | Re-elect John Summers as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 8 | Authorise Issue of Equity | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

SERITAGE GROWTH PROPERTIES

Ticker: SRG Security ID: 81752R100
 Meeting Date: MAY 21, 2020 Meeting Type: Annual
 Record Date: MAR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Sharon Osberg | For | For | Management |
| 1.2 | Elect Director Benjamin Schall | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

TELEFONAKTIEBOLAGET LM ERICSSON

Ticker: ERIC.B Security ID: 294821608
 Meeting Date: MAR 31, 2020 Meeting Type: Annual
 Record Date: FEB 11, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| A | Indicate FOR if you are both the Record Holder and Beneficial Owner of the ADS or AGAINST if you are the Record Holder of such ADS Acting on Behalf of the Beneficial Owner | None | Did Not Vote | Management |
| 1 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | None | None | Management |
| 3 | Approve Agenda of Meeting | None | None | Management |
| 4 | Acknowledge Proper Convening of Meeting | None | None | Management |

| | | | | |
|-------|---|------|--------------|-------------|
| 5 | Designate Inspector(s) of Minutes of Meeting | None | None | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8.1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8.2 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 8.3 | Approve Allocation of Income and Dividends of SEK 1.50 Per Share | For | Did Not Vote | Management |
| 9 | Determine Number of Directors (10) and Deputy Directors (0) of Board | For | Did Not Vote | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 4.2 Million for Chairman and SEK 1.05 Million for Other Directors, Approve Remuneration for Committee Work | For | Did Not Vote | Management |
| 11.1 | Reelect Jon Baksas as Director | For | Did Not Vote | Management |
| 11.2 | Reelect Jan Carlson as Director | For | Did Not Vote | Management |
| 11.3 | Reelect Nora Denzel as Director | For | Did Not Vote | Management |
| 11.4 | Reelect Borje Ekholm as Director | For | Did Not Vote | Management |
| 11.5 | Reelect Eric A. Elzvik as Director | For | Did Not Vote | Management |
| 11.6 | Reelect Kurt Jofs as Director | For | Did Not Vote | Management |
| 11.7 | Reelect Ronnie Leten as Director | For | Did Not Vote | Management |
| 11.8 | Reelect Kristin S. Rinne as Director | For | Did Not Vote | Management |
| 11.9 | Reelect Helena Stjernholm as Director | For | Did Not Vote | Management |
| 11.10 | Reelect Jacob Wallenberg as Director | For | Did Not Vote | Management |
| 12 | Reelect Ronnie Leten as Board Chairman | For | Did Not Vote | Management |
| 13 | Determine Number of Auditors (1) and Deputy Auditors (0) | For | Did Not Vote | Management |
| 14 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 15 | Ratify Deloitte as Auditors | For | Did Not Vote | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 17.1 | Approve Long-Term Variable Compensation Program 2020 (LTV 2020) | For | Did Not Vote | Management |
| 17.2 | Approve Equity Plan Financing of LTV 2020 | For | Did Not Vote | Management |
| 17.3 | Approve Alternative Equity Plan Financing of LTV 2020 | For | Did Not Vote | Management |
| 18 | Approve Equity Plan Financing of LTV 2018 and 2019 | For | Did Not Vote | Management |
| 19 | Approve Equity Plan Financing of LTV 2016 and 2017 | For | Did Not Vote | Management |
| 20.1 | Eliminate Differentiated Voting Rights | None | Did Not Vote | Shareholder |
| 20.2 | Amend Articles Re: Editorial Changes | None | Did Not Vote | Shareholder |
| 21.1 | Instruct Board to Work for the Swedish Companies Act to be Amended so the Possibility of Differentiation of Voting Rights is Abolished | None | Did Not Vote | Shareholder |
| 21.2 | Instruct Board to Prepare a Proposal for Representation of Small and Medium-Sized Shareholders in the Board and Nomination Committee | None | Did Not Vote | Shareholder |
| 22 | Appoint Special Examination of the Company's and the Auditors' Actions | None | Did Not Vote | Shareholder |
| 23 | Instruct the Board to Propose Equal Voting Rights for All Shares on Annual Meeting 2021 | None | Did Not Vote | Shareholder |
| 24 | Close Meeting | None | None | Management |

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: APR 30, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director M. Michele Burns | For | For | Management |
| 1b | Elect Director Drew G. Faust | For | For | Management |
| 1c | Elect Director Mark A. Flaherty | For | For | Management |
| 1d | Elect Director Ellen J. Kullman | For | For | Management |
| 1e | Elect Director Lakshmi N. Mittal | For | For | Management |
| 1f | Elect Director Adebayo O. Ogunlesi | For | For | Management |
| 1g | Elect Director Peter Oppenheimer | For | For | Management |
| 1h | Elect Director David M. Solomon | For | For | Management |
| 1i | Elect Director Jan E. Tighe | For | For | Management |
| 1j | Elect Director David A. Viniar | For | For | Management |
| 1k | Elect Director Mark O. Winkelman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 5 | Review of Statement on the Purpose of a Corporation | Against | Against | Shareholder |

TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: 889094108
 Meeting Date: JUN 29, 2020 Meeting Type: Annual
 Record Date: MAR 30, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 95 | For | For | Management |
| 2.1 | Elect Director Nagano, Tsuyoshi | For | For | Management |
| 2.2 | Elect Director Komiya, Satoru | For | For | Management |
| 2.3 | Elect Director Yuasa, Takayuki | For | For | Management |
| 2.4 | Elect Director Harashima, Akira | For | For | Management |
| 2.5 | Elect Director Okada, Kenji | For | For | Management |
| 2.6 | Elect Director Hirose, Shinichi | For | For | Management |
| 2.7 | Elect Director Mimura, Akio | For | For | Management |
| 2.8 | Elect Director Egawa, Masako | For | For | Management |
| 2.9 | Elect Director Mitachi, Takashi | For | For | Management |
| 2.10 | Elect Director Endo, Nobuhiro | For | For | Management |
| 2.11 | Elect Director Katanozaka, Shinya | For | For | Management |
| 2.12 | Elect Director Handa, Tadashi | For | For | Management |
| 2.13 | Elect Director Endo, Yoshinari | For | For | Management |
| 3.1 | Appoint Statutory Auditor Fujita, Hirokazu | For | For | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W308
 Meeting Date: JUL 23, 2019 Meeting Type: Annual
 Record Date: MAY 17, 2019

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

| | | | | |
|----|--|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Sanjiv Ahuja as Director | For | For | Management |
| 3 | Elect David Thodey as Director | For | For | Management |
| 4 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 5 | Re-elect Nick Read as Director | For | For | Management |
| 6 | Re-elect Margherita Della Valle as Director | For | For | Management |
| 7 | Re-elect Sir Crispin Davis as Director | For | For | Management |
| 8 | Re-elect Michel Demare as Director | For | For | Management |
| 9 | Re-elect Dame Clara Furse as Director | For | For | Management |
| 10 | Re-elect Valerie Gooding as Director | For | For | Management |
| 11 | Re-elect Renee James as Director | For | For | Management |
| 12 | Re-elect Maria Amparo Moraleda Martinez as Director | For | For | Management |
| 13 | Re-elect David Nish as Director | For | For | Management |
| 14 | Approve Final Dividend | For | For | Management |
| 15 | Approve Remuneration Report | For | For | Management |
| 16 | Appoint Ernst & Young LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 28, 2020 Meeting Type: Annual
Record Date: FEB 28, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Steven D. Black | For | For | Management |
| 1b | Elect Director Celeste A. Clark | For | For | Management |
| 1c | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 1d | Elect Director Wayne M. Hewett | For | For | Management |
| 1e | Elect Director Donald M. James | For | For | Management |
| 1f | Elect Director Maria R. Morris | For | For | Management |
| 1g | Elect Director Charles H. Noski | For | For | Management |
| 1h | Elect Director Richard B. Payne, Jr. | For | For | Management |
| 1i | Elect Director Juan A. Pujadas | For | For | Management |
| 1j | Elect Director Ronald L. Sargent | For | For | Management |
| 1k | Elect Director Charles W. Scharf | For | For | Management |
| 1l | Elect Director Suzanne M. Vautrinot | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | Against | Against | Shareholder |
| 5 | Report on Incentive-Based Compensation and Risks of Material Losses | Against | Against | Shareholder |

6 Report on Global Median Gender Pay Gap Against Against Shareholder

===== Hotchkis and Wiley Diversified Value Fund =====

ADIENT PLC

Ticker: ADNT Security ID: G0084W101
 Meeting Date: MAR 12, 2020 Meeting Type: Annual
 Record Date: JAN 15, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Julie L. Bushman | For | For | Management |
| 1b | Elect Director Peter H. Carlin | For | For | Management |
| 1c | Elect Director Raymond L. Conner | For | For | Management |
| 1d | Elect Director Douglas G. Del Grosso | For | For | Management |
| 1e | Elect Director Richard Goodman | For | For | Management |
| 1f | Elect Director Jose M. Gutierrez | For | For | Management |
| 1g | Elect Director Frederick A. "Fritz" Henderson | For | For | Management |
| 1h | Elect Director Barb J. Samardzich | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Non Employee Director Restricted Stock Plan | For | For | Management |

 ALPHABET INC.

Ticker: GOOGL Security ID: 02079K305
 Meeting Date: JUN 03, 2020 Meeting Type: Annual
 Record Date: APR 07, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Larry Page | For | For | Management |
| 1.2 | Elect Director Sergey Brin | For | For | Management |
| 1.3 | Elect Director Sundar Pichai | For | For | Management |
| 1.4 | Elect Director John L. Hennessy | For | For | Management |
| 1.5 | Elect Director Frances H. Arnold | For | For | Management |
| 1.6 | Elect Director L. John Doerr | For | For | Management |
| 1.7 | Elect Director Roger W. Ferguson Jr. | For | For | Management |
| 1.8 | Elect Director Ann Mather | For | For | Management |
| 1.9 | Elect Director Alan R. Mulally | For | For | Management |
| 1.10 | Elect Director K. Ram Shriram | For | For | Management |
| 1.11 | Elect Director Robin L. Washington | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | Against | Shareholder |
| 6 | Report on Arbitration of Employment-Related Claims | Against | Against | Shareholder |
| 7 | Establish Human Rights Risk Oversight Committee | Against | Against | Shareholder |
| 8 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of | Against | Against | Shareholder |

| Directors | | | | |
|-----------|---|---------|---------|-------------|
| 9 | Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |
| 10 | Report on Takedown Requests | Against | Against | Shareholder |
| 11 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 12 | Report on Gender/Racial Pay Gap | Against | Against | Shareholder |
| 13 | Require Independent Director Nominee with Human and/or Civil Rights Experience | Against | Against | Shareholder |
| 14 | Report on Whistleblower Policies and Practices | Against | Against | Shareholder |

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874784
 Meeting Date: MAY 13, 2020 Meeting Type: Annual
 Record Date: MAR 18, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director W. Don Cornwell | For | For | Management |
| 1b | Elect Director Brian Duperreault | For | For | Management |
| 1c | Elect Director John H. Fitzpatrick | For | For | Management |
| 1d | Elect Director William G. Jurgensen | For | For | Management |
| 1e | Elect Director Christopher S. Lynch | For | For | Management |
| 1f | Elect Director Henry S. Miller | For | For | Management |
| 1g | Elect Director Linda A. Mills | For | For | Management |
| 1h | Elect Director Thomas F. Motamed | For | For | Management |
| 1i | Elect Director Peter R. Porrino | For | For | Management |
| 1j | Elect Director Amy L. Schioldager | For | For | Management |
| 1k | Elect Director Douglas M. Steenland | For | For | Management |
| 1l | Elect Director Therese M. Vaughan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Securities Transfer Restrictions | For | For | Management |
| 4 | Ratify NOL Rights Plan (NOL Pill) | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

ANTHEM, INC.

Ticker: ANTM Security ID: 036752103
 Meeting Date: MAY 21, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Gail K. Boudreaux | For | For | Management |
| 1.2 | Elect Director R. Kerry Clark | For | For | Management |
| 1.3 | Elect Director Robert L. Dixon, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

APACHE CORPORATION

Ticker: APA Security ID: 037411105
 Meeting Date: MAY 14, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Annell R. Bay | For | For | Management |
| 2 | Elect Director John J. Christmann, IV | For | For | Management |
| 3 | Elect Director Juliet S. Ellis | For | For | Management |
| 4 | Elect Director Chansoo Joung | For | For | Management |
| 5 | Elect Director Rene R. Joyce | For | For | Management |
| 6 | Elect Director John E. Lowe | For | For | Management |
| 7 | Elect Director William C. Montgomery | For | For | Management |
| 8 | Elect Director Amy H. Nelson | For | For | Management |
| 9 | Elect Director Daniel W. Rabun | For | For | Management |
| 10 | Elect Director Peter A. Ragauss | For | For | Management |
| 11 | Ratify Ernst & Young LLP as Auditor | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 22, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Sharon L. Allen | For | For | Management |
| 1b | Elect Director Susan S. Bies | For | For | Management |
| 1c | Elect Director Jack O. Bovender, Jr. | For | For | Management |
| 1d | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 1e | Elect Director Pierre J.P. de Weck | For | For | Management |
| 1f | Elect Director Arnold W. Donald | For | For | Management |
| 1g | Elect Director Linda P. Hudson | For | For | Management |
| 1h | Elect Director Monica C. Lozano | For | For | Management |
| 1i | Elect Director Thomas J. May | For | For | Management |
| 1j | Elect Director Brian T. Moynihan | For | For | Management |
| 1k | Elect Director Lionel L. Nowell, III | For | For | Management |
| 1l | Elect Director Denise L. Ramos | For | For | Management |
| 1m | Elect Director Clayton S. Rose | For | For | Management |
| 1n | Elect Director Michael D. White | For | For | Management |
| 1o | Elect Director Thomas D. Woods | For | For | Management |
| 1p | Elect Director R. David Yost | For | For | Management |
| 1q | Elect Director Maria T. Zuber | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Amend Proxy Access Right | Against | Against | Shareholder |
| 5 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 6 | Report on Gender Pay Gap | Against | Against | Shareholder |
| 7 | Review of Statement of the Purpose of a Corporation and Report on Recommended Changes to Governance Documents, Policies, and Practices | Against | Against | Shareholder |

BIOGEN INC.

Ticker: BIIB Security ID: 09062X103
 Meeting Date: JUN 03, 2020 Meeting Type: Annual
 Record Date: APR 06, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Alexander J. Denner | For | For | Management |
| 1b | Elect Director Caroline D. Dorsa | For | For | Management |
| 1c | Elect Director William A. Hawkins | For | For | Management |
| 1d | Elect Director Nancy L. Leaming | For | For | Management |
| 1e | Elect Director Jesus B. Mantas | For | For | Management |
| 1f | Elect Director Richard C. Mulligan | For | For | Management |
| 1g | Elect Director Robert W. Pangia | For | For | Management |
| 1h | Elect Director Stelios Papadopoulos | For | For | Management |
| 1i | Elect Director Brian S. Posner | For | For | Management |
| 1j | Elect Director Eric K. Rowinsky | For | For | Management |
| 1k | Elect Director Stephen A. Sherwin | For | For | Management |
| 1l | Elect Director Michel Vounatsos | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: APR 30, 2020 Meeting Type: Annual
 Record Date: MAR 03, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Richard D. Fairbank | For | For | Management |
| 1b | Elect Director Aparna Chennapragada | For | For | Management |
| 1c | Elect Director Ann Fritz Hackett | For | For | Management |
| 1d | Elect Director Peter Thomas Killalea | For | For | Management |
| 1e | Elect Director Cornelis "Eli" Leenaars | For | For | Management |
| 1f | Elect Director Pierre E. Leroy | For | For | Management |
| 1g | Elect Director Francois Locoh-Donou | For | For | Management |
| 1h | Elect Director Peter E. Raskind | For | For | Management |
| 1i | Elect Director Eileen Serra | For | For | Management |
| 1j | Elect Director Mayo A. Shattuck, III | For | For | Management |
| 1k | Elect Director Bradford H. Warner | For | For | Management |
| 1l | Elect Director Catherine G. West | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Right to Act by Written Consent | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

CENTENE CORPORATION

Ticker: CNC Security ID: 15135B101
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: FEB 28, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Michael F. Neidorff | For | For | Management |
| 1b | Elect Director H. James Dallas | For | For | Management |

| | | | | |
|----|--|---------|---------|-------------|
| 1c | Elect Director Robert K. Ditmore | For | For | Management |
| 1d | Elect Director Richard A. Gephardt | For | For | Management |
| 1e | Elect Director Lori J. Robinson | For | For | Management |
| 1f | Elect Director William L. Trubeck | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Report on Political Contributions Disclosure | Against | Against | Shareholder |
| 6 | Eliminate Supermajority Vote Requirement | Against | For | Shareholder |

CIT GROUP INC.

Ticker: CIT Security ID: 125581801
Meeting Date: MAY 12, 2020 Meeting Type: Annual
Record Date: MAR 19, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Ellen R. Alemany | For | For | Management |
| 1b | Elect Director Michael L. Brosnan | For | For | Management |
| 1c | Elect Director Michael A. Carpenter | For | For | Management |
| 1d | Elect Director Dorene C. Dominguez | For | For | Management |
| 1e | Elect Director Alan Frank | For | For | Management |
| 1f | Elect Director William M. Freeman | For | For | Management |
| 1g | Elect Director R. Brad Oates | For | For | Management |
| 1h | Elect Director Gerald Rosenfeld | For | For | Management |
| 1i | Elect Director John R. Ryan | For | For | Management |
| 1j | Elect Director Sheila A. Stamps | For | For | Management |
| 1k | Elect Director Khanh T. Tran | For | For | Management |
| 1l | Elect Director Laura S. Unger | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditor | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CITIGROUP INC.

Ticker: C Security ID: 172967424
Meeting Date: APR 21, 2020 Meeting Type: Annual
Record Date: FEB 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Michael L. Corbat | For | For | Management |
| 1b | Elect Director Ellen M. Costello | For | For | Management |
| 1c | Elect Director Grace E. Dailey | For | For | Management |
| 1d | Elect Director Barbara J. Desoer | For | For | Management |
| 1e | Elect Director John C. Dugan | For | For | Management |
| 1f | Elect Director Duncan P. Hennes | For | For | Management |
| 1g | Elect Director Peter B. Henry | For | For | Management |
| 1h | Elect Director S. Leslie Ireland | For | For | Management |
| 1i | Elect Director Lew W. (Jay) Jacobs, IV | For | For | Management |
| 1j | Elect Director Renee J. James | For | For | Management |
| 1k | Elect Director Gary M. Reiner | For | For | Management |
| 1l | Elect Director Diana L. Taylor | For | For | Management |
| 1m | Elect Director James S. Turley | For | For | Management |
| 1n | Elect Director Deborah C. Wright | For | For | Management |
| 1o | Elect Director Alexander R. Wynaendts | For | For | Management |

| | | | | |
|----|--|---------|---------|-------------|
| 1p | Elect Director Ernesto Zedillo Ponce de Leon | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Proxy Access Right | Against | Against | Shareholder |
| 6 | Review on Governance Documents | Against | Against | Shareholder |
| 7 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

CITIZENS FINANCIAL GROUP, INC.

Ticker: CFG Security ID: 174610105

Meeting Date: APR 23, 2020 Meeting Type: Annual

Record Date: FEB 25, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Bruce Van Saun | For | For | Management |
| 1.2 | Elect Director Christine M. Cumming | For | For | Management |
| 1.3 | Elect Director William P. Hankowsky | For | For | Management |
| 1.4 | Elect Director Howard W. Hanna, III | For | For | Management |
| 1.5 | Elect Director Leo I. ("Lee") Higdon | For | For | Management |
| 1.6 | Elect Director Edward J. ("Ned") Kelly, III | For | For | Management |
| 1.7 | Elect Director Charles J. ("Bud") Koch | For | For | Management |
| 1.8 | Elect Director Robert G. Leary | For | For | Management |
| 1.9 | Elect Director Terrance J. Lillis | For | For | Management |
| 1.10 | Elect Director Shivan Subramaniam | For | For | Management |
| 1.11 | Elect Director Wendy A. Watson | For | For | Management |
| 1.12 | Elect Director Marita Zuraitis | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Amend Certificate of Incorporation to Remove Non-Operative Provisions | For | For | Management |

CNH INDUSTRIAL NV

Ticker: CNHI Security ID: N20944109

Meeting Date: APR 16, 2020 Meeting Type: Annual

Record Date: MAR 19, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2.b | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 2.c | Approve Dividends of EUR 0.18 Per Share | For | For | Management |
| 2.d | Approve Discharge of Directors | For | For | Management |
| 3.a | Approve Remuneration Report | For | For | Management |
| 3.b | Amend Remuneration Policy | For | For | Management |
| 3.c | Approve Long Term Incentive Plan | For | For | Management |
| 4.a | Reelect Suzanne Heywood as Executive Director | For | For | Management |
| 4.b | Reelect Hubertus M. Muhlhauser as Executive Director | None | None | Management |

| | | | | |
|-----|--|------|------|------------|
| 4.c | Reelect Leo W. Houle as Non-Executive Director | For | For | Management |
| 4.d | Reelect John B. Lanaway as Non-Executive Director | For | For | Management |
| 4.e | Reelect Alessandro Nasi as Non-Executive Director | For | For | Management |
| 4.f | Reelect Lorenzo Simonelli as Non-Executive Director | For | For | Management |
| 4.g | Reelect Jacqueline A. Tammenoms Bakker as Non-Executive Director | For | For | Management |
| 4.h | Reelect Jacques Theurillat as Non-Executive Director | For | For | Management |
| 4.i | Elect Howard Buffett as Non-Executive Director | For | For | Management |
| 4.j | Elect Nelda (Janine) Connors as Non-Executive Director | For | For | Management |
| 4.k | Elect Tufan Erginbilgic as Non-Executive Director | For | For | Management |
| 4.l | Elect Vagn Sorensen as Non-Executive Director | For | For | Management |
| 5 | Ratify Ernst & Young as Auditors | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Close Meeting | None | None | Management |

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
Meeting Date: JUN 03, 2020 Meeting Type: Annual
Record Date: APR 03, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Kenneth J. Bacon | For | For | Management |
| 1.2 | Elect Director Madeline S. Bell | For | For | Management |
| 1.3 | Elect Director Naomi M. Bergman | For | For | Management |
| 1.4 | Elect Director Edward D. Breen | For | For | Management |
| 1.5 | Elect Director Gerald L. Hassell | For | For | Management |
| 1.6 | Elect Director Jeffrey A. Honickman | For | For | Management |
| 1.7 | Elect Director Maritza G. Montiel | For | For | Management |
| 1.8 | Elect Director Asuka Nakahara | For | For | Management |
| 1.9 | Elect Director David C. Novak | For | For | Management |
| 1.10 | Elect Director Brian L. Roberts | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditor | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |
| 4 | Amend Restricted Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 7 | Require Independent Board Chair | Against | Against | Shareholder |
| 8 | Report on Risks Posed by Failing to Prevent Sexual Harassment | Against | Against | Shareholder |

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
Meeting Date: APR 30, 2020 Meeting Type: Annual
Record Date: MAR 02, 2020

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

| | | | | |
|----|--|-----|-----|------------|
| 1a | Elect Director Donald W. Blair | For | For | Management |
| 1b | Elect Director Leslie A. Brun | For | For | Management |
| 1c | Elect Director Stephanie A. Burns | For | For | Management |
| 1d | Elect Director Richard T. Clark | For | For | Management |
| 1e | Elect Director Robert F. Cummings, Jr. | For | For | Management |
| 1f | Elect Director Deborah A. Henretta | For | For | Management |
| 1g | Elect Director Daniel P. Huttenlocher | For | For | Management |
| 1h | Elect Director Kurt M. Landgraf | For | For | Management |
| 1i | Elect Director Kevin J. Martin | For | For | Management |
| 1j | Elect Director Deborah D. Rieman | For | For | Management |
| 1k | Elect Director Hansel E. Tookes, II | For | For | Management |
| 1l | Elect Director Wendell P. Weeks | For | For | Management |
| 1m | Elect Director Mark S. Wrighton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

CUMMINS INC.

Ticker: CMI Security ID: 231021106
Meeting Date: MAY 12, 2020 Meeting Type: Annual
Record Date: MAR 10, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director N. Thomas Linebarger | For | For | Management |
| 2 | Elect Director Robert J. Bernhard | For | For | Management |
| 3 | Elect Director Franklin R. Chang Diaz | For | For | Management |
| 4 | Elect Director Bruno V. Di Leo Allen | For | For | Management |
| 5 | Elect Director Stephen B. Dobbs | For | For | Management |
| 6 | Elect Director Robert K. Herdman | For | For | Management |
| 7 | Elect Director Alexis M. Herman | For | For | Management |
| 8 | Elect Director Thomas J. Lynch | For | For | Management |
| 9 | Elect Director William I. Miller | For | For | Management |
| 10 | Elect Director Georgia R. Nelson | For | For | Management |
| 11 | Elect Director Karen H. Quintos | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Ratify PricewaterhouseCoopers LLP as Auditor | For | For | Management |
| 14 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | Against | Against | Shareholder |

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
Meeting Date: MAY 14, 2020 Meeting Type: Annual
Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey S. Aronin | For | For | Management |
| 1.2 | Elect Director Mary K. Bush | For | For | Management |
| 1.3 | Elect Director Gregory C. Case | For | For | Management |
| 1.4 | Elect Director Candace H. Duncan | For | For | Management |
| 1.5 | Elect Director Joseph F. Eazor | For | For | Management |
| 1.6 | Elect Director Cynthia A. Glassman | For | For | Management |
| 1.7 | Elect Director Roger C. Hochschild | For | For | Management |
| 1.8 | Elect Director Thomas G. Maheras | For | For | Management |

| | | | | |
|------|---|------|------|------------|
| 1.9 | Elect Director Michael H. Moskow | For | For | Management |
| 1.10 | Elect Director Mark A. Thierer | For | For | Management |
| 1.11 | Elect Director Lawrence A. Weinbach - Withdrawn Resolution | None | None | Management |
| 1.12 | Elect Director Jennifer L. Wong | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

EATON CORPORATION PLC

Ticker: ETN Security ID: G29183103
 Meeting Date: APR 22, 2020 Meeting Type: Annual
 Record Date: FEB 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Craig Arnold | For | For | Management |
| 1b | Elect Director Christopher M. Connor | For | For | Management |
| 1c | Elect Director Michael J. Critelli | For | For | Management |
| 1d | Elect Director Richard H. Fearon | For | For | Management |
| 1e | Elect Director Olivier Leonetti | For | For | Management |
| 1f | Elect Director Deborah L. McCoy | For | For | Management |
| 1g | Elect Director Silvio Napoli | For | For | Management |
| 1h | Elect Director Gregory R. Page | For | For | Management |
| 1i | Elect Director Sandra Pianalto | For | For | Management |
| 1j | Elect Director Lori J. Ryerkerk | For | For | Management |
| 1k | Elect Director Gerald B. Smith | For | For | Management |
| 1l | Elect Director Dorothy C. Thompson | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Authorize Issue of Equity with Pre-emptive Rights | For | For | Management |
| 6 | Authorize Issue of Equity without Pre-emptive Rights | For | For | Management |
| 7 | Authorize Share Repurchase of Issued Share Capital | For | For | Management |

EMBRAER SA

Ticker: EMBR3 Security ID: 29082A107
 Meeting Date: APR 29, 2020 Meeting Type: Annual/Special
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019 | For | For | Management |
| 2 | Approve Treatment of Net Loss | For | For | Management |
| 3 | Elect Fiscal Council Members | For | For | Management |
| 4 | Approve Remuneration of Company's Management | For | For | Management |
| 5 | Approve Remuneration of Fiscal Council Members | For | For | Management |
| 1 | Amend Articles | For | For | Management |

| | | | | |
|---|--|-----|-----|------------|
| 2 | Amend Articles Re: Indemnity Provision | For | For | Management |
| 3 | Consolidate Bylaws | For | For | Management |
| 4 | Approve Long-Term Incentive Plan | For | For | Management |

EQUITABLE HOLDINGS, INC.

Ticker: EQH Security ID: 29452E101
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel G. Kaye | For | For | Management |
| 1.2 | Elect Director Joan Lamm-Tennant | For | For | Management |
| 1.3 | Elect Director Kristi A. Matus | For | For | Management |
| 1.4 | Elect Director Ramon de Oliveira | For | For | Management |
| 1.5 | Elect Director Mark Pearson | For | For | Management |
| 1.6 | Elect Director Bertram L. Scott | For | For | Management |
| 1.7 | Elect Director George Stansfield | For | For | Management |
| 1.8 | Elect Director Charles G.T. Stonehill | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
 Meeting Date: APR 14, 2020 Meeting Type: Annual
 Record Date: FEB 21, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Nicholas K. Akins | For | For | Management |
| 1.2 | Elect Director B. Evan Bayh, III | For | For | Management |
| 1.3 | Elect Director Jorge L. Benitez | For | For | Management |
| 1.4 | Elect Director Katherine B. Blackburn | For | For | Management |
| 1.5 | Elect Director Emerson L. Brumback | For | For | Management |
| 1.6 | Elect Director Jerry W. Burris | For | For | Management |
| 1.7 | Elect Director Greg D. Carmichael | For | For | Management |
| 1.8 | Elect Director C. Bryan Daniels | For | For | Management |
| 1.9 | Elect Director Thomas H. Harvey | For | For | Management |
| 1.10 | Elect Director Gary R. Heminger | For | For | Management |
| 1.11 | Elect Director Jewell D. Hoover | For | For | Management |
| 1.12 | Elect Director Eileen A. Mallesch | For | For | Management |
| 1.13 | Elect Director Michael B. McCallister | For | For | Management |
| 1.14 | Elect Director Marsha C. Williams | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: MAY 05, 2020 Meeting Type: Annual

Record Date: MAR 09, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Sebastien Bazin | For | For | Management |
| 2 | Elect Director Ashton Carter | For | For | Management |
| 3 | Elect Director H. Lawrence Culp, Jr. | For | For | Management |
| 4 | Elect Director Francisco D'Souza | For | For | Management |
| 5 | Elect Director Edward Garden | For | For | Management |
| 6 | Elect Director Thomas W. Horton | For | For | Management |
| 7 | Elect Director Risa Lavizzo-Mourey | For | For | Management |
| 8 | Elect Director Catherine Lesjak | For | For | Management |
| 9 | Elect Director Paula Rosput Reynolds | For | For | Management |
| 10 | Elect Director Leslie Seidman | For | For | Management |
| 11 | Elect Director James Tisch | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Ratify KPMG LLP as Auditors | For | For | Management |
| 14 | Require Independent Board Chairman | Against | Against | Shareholder |

GENERAL MOTORS COMPANY

Ticker: GM Security ID: 37045V100
Meeting Date: JUN 16, 2020 Meeting Type: Annual
Record Date: APR 17, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Mary T. Barra | For | For | Management |
| 1b | Elect Director Wesley G. Bush | For | For | Management |
| 1c | Elect Director Linda R. Gooden | For | For | Management |
| 1d | Elect Director Joseph Jimenez | For | For | Management |
| 1e | Elect Director Jane L. Mendillo | For | For | Management |
| 1f | Elect Director Judith A. Miscik | For | For | Management |
| 1g | Elect Director Patricia F. Russo | For | For | Management |
| 1h | Elect Director Thomas M. Schoewe | For | For | Management |
| 1i | Elect Director Theodore M. Solso | For | For | Management |
| 1j | Elect Director Carol M. Stephenson | For | For | Management |
| 1k | Elect Director Devin N. Wenig | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 7 | Amend Proxy Access Right | Against | Against | Shareholder |
| 8 | Report on Human Rights Policy Implementation | Against | Against | Shareholder |
| 9 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: 37733W105
Meeting Date: MAY 06, 2020 Meeting Type: Annual
Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |

| | | | | |
|----|---|-----|-----|------------|
| 4 | Elect Sir Jonathan Symonds as Director | For | For | Management |
| 5 | Elect Charles Bancroft as Director | For | For | Management |
| 6 | Re-elect Emma Walmsley as Director | For | For | Management |
| 7 | Re-elect Vindi Banga as Director | For | For | Management |
| 8 | Re-elect Dr Hal Barron as Director | For | For | Management |
| 9 | Re-elect Dr Vivienne Cox as Director | For | For | Management |
| 10 | Re-elect Lynn Elsenhans as Director | For | For | Management |
| 11 | Re-elect Dr Laurie Glimcher as Director | For | For | Management |
| 12 | Re-elect Dr Jesse Goodman as Director | For | For | Management |
| 13 | Re-elect Judy Lewent as Director | For | For | Management |
| 14 | Re-elect Iain Mackay as Director | For | For | Management |
| 15 | Re-elect Urs Rohner as Director | For | For | Management |
| 16 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports | For | For | Management |
| 24 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
Meeting Date: MAY 19, 2020 Meeting Type: Annual
Record Date: MAR 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Abdulaziz F. Al Khayyal | For | For | Management |
| 1b | Elect Director William E. Albrecht | For | For | Management |
| 1c | Elect Director M. Katherine Banks | For | For | Management |
| 1d | Elect Director Alan M. Bennett | For | For | Management |
| 1e | Elect Director Milton Carroll | For | For | Management |
| 1f | Elect Director Nance K. Dicciani | For | For | Management |
| 1g | Elect Director Murry S. Gerber | For | For | Management |
| 1h | Elect Director Patricia Hemingway Hall | For | For | Management |
| 1i | Elect Director Robert A. Malone | For | For | Management |
| 1j | Elect Director Jeffrey A. Miller | For | For | Management |
| 2 | Ratify KPMG LLP as Auditor | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
Meeting Date: MAY 21, 2020 Meeting Type: Annual

Record Date: MAR 12, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Troy Alstead | For | For | Management |
| 1.2 | Elect Director R. John Anderson | For | For | Management |
| 1.3 | Elect Director Michael J. Cave | For | For | Management |
| 1.4 | Elect Director Allan Golston | For | For | Management |
| 1.5 | Elect Director Sara L. Levinson | For | For | Management |
| 1.6 | Elect Director N. Thomas Linebarger | For | For | Management |
| 1.7 | Elect Director Brian R. Niccol | For | For | Management |
| 1.8 | Elect Director Maryrose T. Sylvester | For | For | Management |
| 1.9 | Elect Director Jochen Zeitz | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Provide Proxy Access Right | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Ernst & Young LLP as Auditor | For | For | Management |

HCA HEALTHCARE, INC.

Ticker: HCA Security ID: 40412C101
Meeting Date: MAY 01, 2020 Meeting Type: Annual
Record Date: MAR 09, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Thomas F. Frist, III | For | For | Management |
| 1b | Elect Director Samuel N. Hazen | For | For | Management |
| 1c | Elect Director Meg G. Crofton | For | For | Management |
| 1d | Elect Director Robert J. Dennis | For | For | Management |
| 1e | Elect Director Nancy-Ann DeParle | For | For | Management |
| 1f | Elect Director William R. Frist | For | For | Management |
| 1g | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 1h | Elect Director Michael W. Michelson | For | For | Management |
| 1i | Elect Director Wayne J. Riley | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Provide Right to Call Special Meeting | For | For | Management |
| 6 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

HESS CORPORATION

Ticker: HES Security ID: 42809H107
Meeting Date: JUN 03, 2020 Meeting Type: Annual
Record Date: APR 09, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Terrence J. Checki | For | For | Management |
| 1b | Elect Director Leonard S. Coleman, Jr. | For | For | Management |
| 1c | Elect Director Joaquin Duato | For | For | Management |
| 1d | Elect Director John B. Hess | For | For | Management |
| 1e | Elect Director Edith E. Holiday | For | For | Management |
| 1f | Elect Director Marc S. Lipschultz | For | For | Management |
| 1g | Elect Director David McManus | For | For | Management |
| 1h | Elect Director Kevin O. Meyers | For | For | Management |
| 1i | Elect Director James H. Quigley | For | For | Management |
| 1j | Elect Director William G. Schrader | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |

Executive Officers' Compensation
 3 Ratify Ernst & Young LLP as Auditors For For Management

 HEWLETT PACKARD ENTERPRISE COMPANY

Ticker: HPE Security ID: 42824C109
 Meeting Date: APR 01, 2020 Meeting Type: Annual
 Record Date: FEB 03, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Daniel Ammann | For | For | Management |
| 1b | Elect Director Pamela L. Carter | For | For | Management |
| 1c | Elect Director Jean M. Hobby | For | For | Management |
| 1d | Elect Director George R. Kurtz | For | For | Management |
| 1e | Elect Director Raymond J. Lane | For | For | Management |
| 1f | Elect Director Ann M. Livermore | For | For | Management |
| 1g | Elect Director Antonio F. Neri | For | For | Management |
| 1h | Elect Director Charles H. Noski | For | For | Management |
| 1i | Elect Director Raymond E. Ozzie | For | For | Management |
| 1j | Elect Director Gary M. Reiner | For | For | Management |
| 1k | Elect Director Patricia F. Russo | For | For | Management |
| 1l | Elect Director Lip-Bu Tan | For | For | Management |
| 1m | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | Against | Against | Shareholder |

 INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 11, 2020 Meeting Type: Annual
 Record Date: MAR 12, 2020

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

 JOHNSON CONTROLS INTERNATIONAL PLC

Ticker: JCI Security ID: G51502105
 Meeting Date: MAR 04, 2020 Meeting Type: Annual
 Record Date: JAN 02, 2020

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

KOSMOS ENERGY LTD.

Ticker: KOS Security ID: 500688106
 Meeting Date: JUN 10, 2020 Meeting Type: Annual
 Record Date: APR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director Andrew G. Inglis | For | For | Management |
| 1B | Elect Director Richard Dearlove | For | For | Management |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Reverse Stock Split | For | For | Management |

MAGNA INTERNATIONAL INC.

Ticker: MG Security ID: 559222401
 Meeting Date: MAY 07, 2020 Meeting Type: Annual
 Record Date: MAR 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Scott B. Bonham | For | For | Management |
| 1.2 | Elect Director Peter G. Bowie | For | For | Management |

| | | | | |
|------|--|-----|-----|------------|
| 1.3 | Elect Director Mary S. Chan | For | For | Management |
| 1.4 | Elect Director V. Peter Harder | For | For | Management |
| 1.5 | Elect Director Kurt J. Lauk | For | For | Management |
| 1.6 | Elect Director Robert F. MacLellan | For | For | Management |
| 1.7 | Elect Director Cynthia A. Niekamp | For | For | Management |
| 1.8 | Elect Director William A. Ruh | For | For | Management |
| 1.9 | Elect Director Indira V. Samarasekera | For | For | Management |
| 1.10 | Elect Director Donald J. Walker | For | For | Management |
| 1.11 | Elect Director Lisa S. Westlake | For | For | Management |
| 1.12 | Elect Director William L. Young | For | For | Management |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
Meeting Date: MAY 27, 2020 Meeting Type: Annual
Record Date: MAR 31, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Gregory H. Boyce | For | For | Management |
| 1b | Elect Director Chadwick C. Deaton | For | For | Management |
| 1c | Elect Director Marcela E. Donadio | For | For | Management |
| 1d | Elect Director Jason B. Few | For | For | Management |
| 1e | Elect Director Douglas L. Foshee | For | For | Management |
| 1f | Elect Director M. Elise Hyland | For | For | Management |
| 1g | Elect Director Lee M. Tillman | For | For | Management |
| 1h | Elect Director J. Kent Wells | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MARATHON PETROLEUM CORPORATION

Ticker: MPC Security ID: 56585A102
Meeting Date: APR 29, 2020 Meeting Type: Annual
Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2a | Elect Director Steven A. Davis | For | For | Management |
| 2b | Elect Director J. Michael Stice | For | For | Management |
| 2c | Elect Director John P. Surma | For | For | Management |
| 2d | Elect Director Susan Tomasky | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Adopt Simple Majority Vote | For | For | Shareholder |
| 6 | Report on Integrating Community Impacts Into Executive Compensation Program | Against | Against | Shareholder |

MEDTRONIC PLC

Ticker: MDT Security ID: G5960L103
 Meeting Date: DEC 06, 2019 Meeting Type: Annual
 Record Date: OCT 10, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Richard H. Anderson | For | For | Management |
| 1b | Elect Director Craig Arnold | For | For | Management |
| 1c | Elect Director Scott C. Donnelly | For | For | Management |
| 1d | Elect Director Andrea J. Goldsmith | For | For | Management |
| 1e | Elect Director Randall J. Hogan, III | For | For | Management |
| 1f | Elect Director Omar Ishrak | For | For | Management |
| 1g | Elect Director Michael O. Leavitt | For | For | Management |
| 1h | Elect Director James T. Lenehan | For | For | Management |
| 1i | Elect Director Geoffrey S. Martha | For | For | Management |
| 1j | Elect Director Elizabeth G. Nabel | For | For | Management |
| 1k | Elect Director Denise M. O'Leary | For | For | Management |
| 1l | Elect Director Kendall J. Powell | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Renew the Board's Authority to Issue Shares Under Irish Law | For | For | Management |
| 5 | Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law | For | For | Management |
| 6 | Authorize Overseas Market Purchases of Ordinary Shares | For | For | Management |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: DEC 04, 2019 Meeting Type: Annual
 Record Date: OCT 08, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director William H. Gates, III | For | For | Management |
| 1.2 | Elect Director Reid G. Hoffman | For | For | Management |
| 1.3 | Elect Director Hugh F. Johnston | For | For | Management |
| 1.4 | Elect Director Teri L. List-Stoll | For | For | Management |
| 1.5 | Elect Director Satya Nadella | For | For | Management |
| 1.6 | Elect Director Sandra E. Peterson | For | For | Management |
| 1.7 | Elect Director Penny S. Pritzker | For | For | Management |
| 1.8 | Elect Director Charles W. Scharf | For | For | Management |
| 1.9 | Elect Director Arne M. Sorenson | For | For | Management |
| 1.10 | Elect Director John W. Stanton | For | For | Management |
| 1.11 | Elect Director John W. Thompson | For | For | Management |
| 1.12 | Elect Director Emma N. Walmsley | For | For | Management |
| 1.13 | Elect Director Padmasree Warrior | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Report on Employee Representation on the Board of Directors | Against | Against | Shareholder |
| 5 | Report on Gender Pay Gap | Against | Against | Shareholder |

MONDELEZ INTERNATIONAL, INC.

Ticker: MDLZ Security ID: 609207105
 Meeting Date: MAY 13, 2020 Meeting Type: Annual
 Record Date: MAR 12, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Lewis W.K. Booth | For | For | Management |
| 1.2 | Elect Director Charles E. Bunch | For | For | Management |
| 1.3 | Elect Director Debra A. Crew | For | For | Management |
| 1.4 | Elect Director Lois D. Juliber | For | For | Management |
| 1.5 | Elect Director Peter W. May | For | For | Management |
| 1.6 | Elect Director Jorge S. Mesquita | For | For | Management |
| 1.7 | Elect Director Fredric G. Reynolds | For | For | Management |
| 1.8 | Elect Director Christiana S. Shi | For | For | Management |
| 1.9 | Elect Director Patrick T. Siewert | For | For | Management |
| 1.10 | Elect Director Michael A. Todman | For | For | Management |
| 1.11 | Elect Director Jean-Francois M. L. van Boxmeer | For | For | Management |
| 1.12 | Elect Director Dirk Van de Put | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Consider Pay Disparity Between Executives and Other Employees | Against | Against | Shareholder |

MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: MAY 21, 2020 Meeting Type: Annual
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Elizabeth Corley | For | For | Management |
| 1b | Elect Director Alistair Darling | For | For | Management |
| 1c | Elect Director Thomas H. Glocer | For | For | Management |
| 1d | Elect Director James P. Gorman | For | For | Management |
| 1e | Elect Director Robert H. Herz | For | For | Management |
| 1f | Elect Director Nobuyuki Hirano | For | For | Management |
| 1g | Elect Director Stephen J. Luczo | For | For | Management |
| 1h | Elect Director Jami Miscik | For | For | Management |
| 1i | Elect Director Dennis M. Nally | For | For | Management |
| 1j | Elect Director Takeshi Ogasawara | For | For | Management |
| 1k | Elect Director Hutham S. Olayan | For | For | Management |
| 1l | Elect Director Mary L. Schapiro | For | For | Management |
| 1m | Elect Director Perry M. Traquina | For | For | Management |
| 1n | Elect Director Rayford Wilkins, Jr. | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 13, 2020 Meeting Type: Annual

Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director T. Jay Collins | For | For | Management |
| 1b | Elect Director Steven A. Cosse | For | For | Management |
| 1c | Elect Director Claiborne P. Deming | For | For | Management |
| 1d | Elect Director Lawrence R. Dickerson | For | For | Management |
| 1e | Elect Director Roger W. Jenkins | For | For | Management |
| 1f | Elect Director Elisabeth W. Keller | For | For | Management |
| 1g | Elect Director James V. Kelley | For | For | Management |
| 1h | Elect Director Walentin Mirosh | For | For | Management |
| 1i | Elect Director R. Madison Murphy | For | For | Management |
| 1j | Elect Director Jeffrey W. Nolan | For | For | Management |
| 1k | Elect Director Robert N. Ryan, Jr. | For | For | Management |
| 1l | Elect Director Neal E. Schmale | For | For | Management |
| 1m | Elect Director Laura A. Sugg | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify KPMG LLP as Auditor | For | For | Management |

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
Meeting Date: MAY 20, 2020 Meeting Type: Annual
Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director Clay C. Williams | For | For | Management |
| 1B | Elect Director Greg L. Armstrong | For | For | Management |
| 1C | Elect Director Marcela E. Donadio | For | For | Management |
| 1D | Elect Director Ben A. Guill | For | For | Management |
| 1E | Elect Director James T. Hackett | For | For | Management |
| 1F | Elect Director David D. Harrison | For | For | Management |
| 1G | Elect Director Eric L. Mattson | For | For | Management |
| 1H | Elect Director Melody B. Meyer | For | For | Management |
| 1I | Elect Director William R. Thomas | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
Meeting Date: JUN 09, 2020 Meeting Type: Annual
Record Date: APR 22, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John D. Wren | For | For | Management |
| 1.2 | Elect Director Mary C. Choksi | For | For | Management |
| 1.3 | Elect Director Leonard S. Coleman, Jr. | For | For | Management |
| 1.4 | Elect Director Susan S. Denison | For | For | Management |
| 1.5 | Elect Director Ronnie S. Hawkins | For | For | Management |
| 1.6 | Elect Director Deborah J. Kissire | For | For | Management |
| 1.7 | Elect Director Gracia C. Martore | For | For | Management |
| 1.8 | Elect Director Linda Johnson Rice | For | For | Management |
| 1.9 | Elect Director Valerie M. Williams | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |

| Executive Officers' Compensation | | | | |
|----------------------------------|-----------------------------|---------|---------|-------------|
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Amend Proxy Access Right | Against | Against | Shareholder |

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: NOV 19, 2019 Meeting Type: Annual
 Record Date: SEP 20, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Jeffrey S. Berg | For | For | Management |
| 1.2 | Elect Director Michael J. Boskin | For | For | Management |
| 1.3 | Elect Director Safra A. Catz | For | For | Management |
| 1.4 | Elect Director Bruce R. Chizen | For | For | Management |
| 1.5 | Elect Director George H. Conrades | For | For | Management |
| 1.6 | Elect Director Lawrence J. Ellison | For | For | Management |
| 1.7 | Elect Director Rona A. Fairhead | For | For | Management |
| 1.8 | Elect Director Hector Garcia-Molina | None | None | Management |
| | *Withdrawn Resolution* | | | |
| 1.9 | Elect Director Jeffrey O. Henley | For | For | Management |
| 1.10 | Elect Director Mark V. Hurd - Deceased | None | None | Management |
| 1.11 | Elect Director Renee J. James | For | For | Management |
| 1.12 | Elect Director Charles W. Moorman, IV | For | For | Management |
| 1.13 | Elect Director Leon E. Panetta | For | For | Management |
| 1.14 | Elect Director William G. Parrett | For | For | Management |
| 1.15 | Elect Director Naomi O. Seligman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Report on Gender Pay Gap | Against | For | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

PACCAR INC

Ticker: PCAR Security ID: 693718108
 Meeting Date: APR 21, 2020 Meeting Type: Annual
 Record Date: FEB 25, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Mark C. Pigott | For | For | Management |
| 1.2 | Elect Director Dame Alison J. Carnwath | For | For | Management |
| 1.3 | Elect Director Franklin L. Feder | For | For | Management |
| 1.4 | Elect Director R. Preston Feight | For | For | Management |
| 1.5 | Elect Director Beth E. Ford | For | For | Management |
| 1.6 | Elect Director Kirk S. Hachigian | For | For | Management |
| 1.7 | Elect Director Roderick C. McGeary | For | For | Management |
| 1.8 | Elect Director John M. Pigott | For | For | Management |
| 1.9 | Elect Director Mark A. Schulz | For | For | Management |
| 1.10 | Elect Director Gregory M. E. Spierkel | For | For | Management |
| 1.11 | Elect Director Charles R. Williamson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Certificate of Incorporation to Confirm Shareholders Right to Call Special Meetings | For | For | Management |
| 4 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 13, 2020 Meeting Type: Annual
 Record Date: FEB 28, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director John W. Conway | For | For | Management |
| 1b | Elect Director Steven G. Elliott | For | For | Management |
| 1c | Elect Director Raja Rajamannar | For | For | Management |
| 1d | Elect Director Craig A. Rogerson | For | For | Management |
| 1e | Elect Director Vincent Sorgi | For | For | Management |
| 1f | Elect Director William H. Spence | For | For | Management |
| 1g | Elect Director Natica von Althann | For | For | Management |
| 1h | Elect Director Keith H. Williamson | For | For | Management |
| 1i | Elect Director Phoebe A. Wood | For | For | Management |
| 1j | Elect Director Armando Zagalo de Lima | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: 780259206
 Meeting Date: MAY 19, 2020 Meeting Type: Annual
 Record Date: APR 08, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Dick Boer as Director | For | For | Management |
| 5 | Elect Andrew Mackenzie as Director | For | For | Management |
| 6 | Elect Martina Hund-Mejean as Director | For | For | Management |
| 7 | Re-elect Ben van Beurden as Director | For | For | Management |
| 8 | Re-elect Neil Carson as Director | For | For | Management |
| 9 | Re-elect Ann Godbehere as Director | For | For | Management |
| 10 | Re-elect Euleen Goh as Director | For | For | Management |
| 11 | Re-elect Charles Holliday as Director | For | For | Management |
| 12 | Re-elect Catherine Hughes as Director | For | For | Management |
| 13 | Re-elect Sir Nigel Sheinwald as Director | For | For | Management |
| 14 | Re-elect Jessica Uhl as Director | For | For | Management |
| 15 | Re-elect Gerrit Zalm as Director | For | For | Management |
| 16 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions | Against | Against | Shareholder |

SANOFI

Ticker: SAN Security ID: 80105N105
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: MAR 30, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 3.15 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Ratify Appointment of Paul Hudson as Director | For | For | Management |
| 6 | Reelect Laurent Attal as Director | For | For | Management |
| 7 | Reelect Carole Piwnica as Director | For | For | Management |
| 8 | Reelect Diane Souza as Director | For | For | Management |
| 9 | Reelect Thomas Sudhof as Director | For | For | Management |
| 10 | Elect Rachel Duan as Director | For | For | Management |
| 11 | Elect Lise Kingo as Director | For | For | Management |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million | For | For | Management |
| 13 | Approve Remuneration Policy of Directors | For | For | Management |
| 14 | Approve Remuneration Policy of Chairman of the Board | For | For | Management |
| 15 | Approve Remuneration Policy of CEO | For | For | Management |
| 16 | Approve Compensation Report of Corporate Officers | For | For | Management |
| 17 | Approve Compensation of Serge Weinberg, Chairman of the Board | For | For | Management |
| 18 | Approve Compensation of Paul Hudson, CEO Since Sept. 1, 2019 | For | For | Management |
| 19 | Approve Compensation of Olivier Brandicourt, CEO Until Aug. 31, 2019 | For | For | Management |
| 20 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 11, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Patrick de Saint-Aignan | For | For | Management |
| 1b | Elect Director Marie A. Chandoha | For | For | Management |
| 1c | Elect Director Lynn A. Dugle | For | For | Management |
| 1d | Elect Director Amelia C. Fawcett | For | For | Management |
| 1e | Elect Director William C. Freda | For | For | Management |
| 1f | Elect Director Sara Mathew | For | For | Management |
| 1g | Elect Director William L. Meaney | For | For | Management |
| 1h | Elect Director Ronald P. O'Hanley | For | For | Management |
| 1i | Elect Director Sean O'Sullivan | For | For | Management |
| 1j | Elect Director Richard P. Sergel | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 1k | Elect Director Gregory L. Summe | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

TE CONNECTIVITY LTD.

Ticker: TEL Security ID: H84989104
Meeting Date: MAR 11, 2020 Meeting Type: Annual
Record Date: FEB 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1a | Elect Director Pierre R. Brondeau | For | For | Management |
| 1b | Elect Director Terrence R. Curtin | For | For | Management |
| 1c | Elect Director Carol A. ('John') Davidson | For | For | Management |
| 1d | Elect Director Lynn A. Dugle | For | For | Management |
| 1e | Elect Director William A. Jeffrey | For | For | Management |
| 1f | Elect Director David M. Kerko | For | For | Management |
| 1g | Elect Director Thomas J. Lynch | For | For | Management |
| 1h | Elect Director Yong Nam | For | For | Management |
| 1i | Elect Director Daniel J. Phelan | For | For | Management |
| 1j | Elect Director Abhijit Y. Talwalkar | For | For | Management |
| 1k | Elect Director Mark C. Trudeau | For | For | Management |
| 1l | Elect Director Dawn C. Willoughby | For | For | Management |
| 1m | Elect Director Laura H. Wright | For | For | Management |
| 2 | Elect Board Chairman Thomas J. Lynch | For | For | Management |
| 3a | Elect Daniel J. Phelan as Member of Management Development and Compensation Committee | For | For | Management |
| 3b | Elect Abhijit Y. Talwalkar as Member of Management Development and Compensation Committee | For | For | Management |
| 3c | Elect Mark C. Trudeau as Member of Management Development and Compensation Committee | For | For | Management |
| 3d | Elect Dawn C. Willoughby as Member of Management Development and Compensation Committee | For | For | Management |
| 4 | Designate Rene Schwarzenbach as Independent Proxy | For | For | Management |
| 5.1 | Accept Annual Report for Fiscal Year Ended September 27, 2019 | For | For | Management |
| 5.2 | Accept Statutory Financial Statements for Fiscal Year Ended September 27, 2019 | For | For | Management |
| 5.3 | Approve Consolidated Financial Statements for Fiscal Year Ended September 27, 2019 | For | For | Management |
| 6 | Approve Discharge of Board and Senior Management | For | For | Management |
| 7.1 | Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year 2020 | For | For | Management |
| 7.2 | Ratify Deloitte AG as Swiss Registered Auditors | For | For | Management |
| 7.3 | Ratify PricewaterhouseCoopers AG as Special Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Approve the Increase in Maximum Aggregate Remuneration of Executive | For | For | Management |

| | Management | | | |
|----|--|-----|-----|------------|
| 10 | Approve the Increase in Maximum Aggregate Remuneration of Board of Directors | For | For | Management |
| 11 | Approve Allocation of Available Earnings at September 27, 2019 | For | For | Management |
| 12 | Approve Declaration of Dividend | For | For | Management |
| 13 | Amend Articles of Association Re: Authorized Capital | For | For | Management |
| 14 | Approve Reduction of Share Capital | For | For | Management |
| 15 | Adjourn Meeting | For | For | Management |

TELEFONAKTIEBOLAGET LM ERICSSON

Ticker: ERIC.B Security ID: 294821608
 Meeting Date: MAR 31, 2020 Meeting Type: Annual
 Record Date: FEB 11, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|--------------|------------|
| A | Indicate FOR if you are both the Record Holder and Beneficial Owner of the ADS or AGAINST if you are the Record Holder of such ADS Acting on Behalf of the Beneficial Owner | None | Did Not Vote | Management |
| 1 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | None | None | Management |
| 3 | Approve Agenda of Meeting | None | None | Management |
| 4 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | None | None | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8.1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8.2 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 8.3 | Approve Allocation of Income and Dividends of SEK 1.50 Per Share | For | Did Not Vote | Management |
| 9 | Determine Number of Directors (10) and Deputy Directors (0) of Board | For | Did Not Vote | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 4.2 Million for Chairman and SEK 1.05 Million for Other Directors, Approve Remuneration for Committee Work | For | Did Not Vote | Management |
| 11.1 | Reelect Jon Baksas as Director | For | Did Not Vote | Management |
| 11.2 | Reelect Jan Carlson as Director | For | Did Not Vote | Management |
| 11.3 | Reelect Nora Denzel as Director | For | Did Not Vote | Management |
| 11.4 | Reelect Borje Ekholm as Director | For | Did Not Vote | Management |
| 11.5 | Reelect Eric A. Elzvik as Director | For | Did Not Vote | Management |
| 11.6 | Reelect Kurt Jofs as Director | For | Did Not Vote | Management |
| 11.7 | Reelect Ronnie Leten as Director | For | Did Not Vote | Management |
| 11.8 | Reelect Kristin S. Rinne as Director | For | Did Not Vote | Management |
| 11.9 | Reelect Helena Stjernholm as Director | For | Did Not Vote | Management |
| 11.10 | Reelect Jacob Wallenberg as Director | For | Did Not Vote | Management |
| 12 | Reelect Ronnie Leten as Board Chairman | For | Did Not Vote | Management |
| 13 | Determine Number of Auditors (1) and Deputy Auditors (0) | For | Did Not Vote | Management |
| 14 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 15 | Ratify Deloitte as Auditors | For | Did Not Vote | Management |

| | | | |
|------|--|------|--------------------------|
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 17.1 | Approve Long-Term Variable Compensation Program 2020 (LTV 2020) | For | Did Not Vote Management |
| 17.2 | Approve Equity Plan Financing of LTV 2020 | For | Did Not Vote Management |
| 17.3 | Approve Alternative Equity Plan Financing of LTV 2020 | For | Did Not Vote Management |
| 18 | Approve Equity Plan Financing of LTV 2018 and 2019 | For | Did Not Vote Management |
| 19 | Approve Equity Plan Financing of LTV 2016 and 2017 | For | Did Not Vote Management |
| 20.1 | Eliminate Differentiated Voting Rights | None | Did Not Vote Shareholder |
| 20.2 | Amend Articles Re: Editorial Changes | None | Did Not Vote Shareholder |
| 21.1 | Instruct Board to Work for the Swedish Companies Act to be Amended so the Possibility of Differentiation of Voting Rights is Abolished | None | Did Not Vote Shareholder |
| 21.2 | Instruct Board to Prepare a Proposal for Representation of Small and Medium-Sized Shareholders in the Board and Nomination Committee | None | Did Not Vote Shareholder |
| 22 | Appoint Special Examination of the Company's and the Auditors' Actions | None | Did Not Vote Shareholder |
| 23 | Instruct the Board to Propose Equal Voting Rights for All Shares on Annual Meeting 2021 | None | Did Not Vote Shareholder |
| 24 | Close Meeting | None | None Management |

 TERADATA CORPORATION

Ticker: TDC Security ID: 88076W103
 Meeting Date: MAY 05, 2020 Meeting Type: Annual
 Record Date: MAR 06, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Daniel R. Fishback | For | For | Management |
| 1b | Elect Director David E. Kepler | For | For | Management |
| 1c | Elect Director Kimberly K. Nelson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

 TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 23, 2020 Meeting Type: Annual
 Record Date: FEB 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Mark A. Blinn | For | For | Management |
| 1b | Elect Director Todd M. Bluedorn | For | For | Management |
| 1c | Elect Director Janet F. Clark | For | For | Management |
| 1d | Elect Director Carrie S. Cox | For | For | Management |
| 1e | Elect Director Martin S. Craighead | For | For | Management |
| 1f | Elect Director Jean M. Hobby | For | For | Management |
| 1g | Elect Director Michael D. Hsu | For | For | Management |

| | | | | |
|----|---|-----|-----|------------|
| 1h | Elect Director Ronald Kirk | For | For | Management |
| 1i | Elect Director Pamela H. Patsley | For | For | Management |
| 1j | Elect Director Robert E. Sanchez | For | For | Management |
| 1k | Elect Director Richard k. Templeton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100
 Meeting Date: APR 15, 2020 Meeting Type: Annual
 Record Date: FEB 18, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Linda Z. Cook | For | For | Management |
| 1b | Elect Director Joseph J. Echevarria | For | For | Management |
| 1c | Elect Director Thomas P. "Todd" Gibbons | For | For | Management |
| 1d | Elect Director Jeffrey A. Goldstein | For | For | Management |
| 1e | Elect Director Edmund F. "Ted" Kelly | For | For | Management |
| 1f | Elect Director Jennifer B. Morgan | For | For | Management |
| 1g | Elect Director Elizabeth E. Robinson | For | For | Management |
| 1h | Elect Director Samuel C. Scott, III | For | For | Management |
| 1i | Elect Director Frederick O. Terrell | For | For | Management |
| 1j | Elect Director Alfred W. "AI" Zollar | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Report on Gender Pay Gap | Against | Against | Shareholder |
| 5 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | Against | Against | Shareholder |

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: APR 30, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director M. Michele Burns | For | For | Management |
| 1b | Elect Director Drew G. Faust | For | For | Management |
| 1c | Elect Director Mark A. Flaherty | For | For | Management |
| 1d | Elect Director Ellen J. Kullman | For | For | Management |
| 1e | Elect Director Lakshmi N. Mittal | For | For | Management |
| 1f | Elect Director Adebayo O. Ogunlesi | For | For | Management |
| 1g | Elect Director Peter Oppenheimer | For | For | Management |
| 1h | Elect Director David M. Solomon | For | For | Management |
| 1i | Elect Director Jan E. Tighe | For | For | Management |
| 1j | Elect Director David A. Viniar | For | For | Management |
| 1k | Elect Director Mark O. Winkelman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 5 | Review of Statement on the Purpose of a Corporation | Against | Against | Shareholder |

THE GOODYEAR TIRE & RUBBER COMPANY

Ticker: GT Security ID: 382550101
 Meeting Date: APR 06, 2020 Meeting Type: Annual
 Record Date: FEB 11, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director James A. Firestone | For | For | Management |
| 1b | Elect Director Werner Geissler | For | For | Management |
| 1c | Elect Director Peter S. Hellman | For | For | Management |
| 1d | Elect Director Laurette T. Koellner | For | For | Management |
| 1e | Elect Director Richard J. Kramer | For | For | Management |
| 1f | Elect Director W. Alan McCollough | For | For | Management |
| 1g | Elect Director John E. McGlade | For | For | Management |
| 1h | Elect Director Roderick A. Palmore | For | For | Management |
| 1i | Elect Director Hera K. Siu | For | For | Management |
| 1j | Elect Director Stephanie A. Streeter | For | For | Management |
| 1k | Elect Director Michael R. Wessel | For | For | Management |
| 1l | Elect Director Thomas L. Williams | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | Against | Against | Shareholder |

THE INTERPUBLIC GROUP OF COMPANIES, INC.

Ticker: IPG Security ID: 460690100
 Meeting Date: MAY 21, 2020 Meeting Type: Annual
 Record Date: MAR 30, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Jocelyn Carter-Miller | For | For | Management |
| 1.2 | Elect Director Mary J. Steele Guilfoile | For | For | Management |
| 1.3 | Elect Director Dawn Hudson | For | For | Management |
| 1.4 | Elect Director Jonathan F. Miller | For | For | Management |
| 1.5 | Elect Director Patrick Q. Moore | For | For | Management |
| 1.6 | Elect Director Michael I. Roth | For | For | Management |
| 1.7 | Elect Director Linda S. Sanford | For | For | Management |
| 1.8 | Elect Director David M. Thomas | For | For | Management |
| 1.9 | Elect Director E. Lee Wyatt, Jr. | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 27, 2020 Meeting Type: Annual
 Record Date: MAR 30, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Janaki Akella | For | For | Management |
| 1b | Elect Director Juanita Powell Baranco | For | For | Management |
| 1c | Elect Director Jon A. Boscia | For | For | Management |
| 1d | Elect Director Henry A. 'Hal' Clark, III | For | For | Management |
| 1e | Elect Director Anthony F. 'Tony' Earley, Jr. | For | For | Management |
| 1f | Elect Director Thomas A. Fanning | For | For | Management |
| 1g | Elect Director David J. Grain | For | For | Management |
| 1h | Elect Director Donald M. James | For | For | Management |
| 1i | Elect Director John D. Johns | For | For | Management |
| 1j | Elect Director Dale E. Klein | For | For | Management |
| 1k | Elect Director Ernest J. Moniz | For | For | Management |
| 1l | Elect Director William G. Smith, Jr. | For | For | Management |
| 1m | Elect Director Steven R. Specker | For | For | Management |
| 1n | Elect Director E. Jenner Wood, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Require Independent Board Chair | Against | Against | Shareholder |
| 5 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109
Meeting Date: MAY 21, 2020 Meeting Type: Annual
Record Date: MAR 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Alan L. Beller | For | For | Management |
| 1b | Elect Director Janet M. Dolan | For | For | Management |
| 1c | Elect Director Patricia L. Higgins | For | For | Management |
| 1d | Elect Director William J. Kane | For | For | Management |
| 1e | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1f | Elect Director Elizabeth E. Robinson | For | For | Management |
| 1g | Elect Director Philip T. (Pete) Ruegger, III | For | For | Management |
| 1h | Elect Director Todd C. Schermerhorn | For | For | Management |
| 1i | Elect Director Alan D. Schnitzer | For | For | Management |
| 1j | Elect Director Donald J. Shepard | For | For | Management |
| 1k | Elect Director Laurie J. Thomsen | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

UNILEVER PLC

Ticker: ULVR Security ID: 904767704
Meeting Date: APR 29, 2020 Meeting Type: Annual
Record Date: MAR 04, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Nils Andersen as Director | For | For | Management |
| 4 | Re-elect Laura Cha as Director | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 5 | Re-elect Vittorio Colao as Director | For | For | Management |
| 6 | Re-elect Dr Judith Hartmann as Director | For | For | Management |
| 7 | Re-elect Alan Jope as Director | For | For | Management |
| 8 | Re-elect Andrea Jung as Director | For | For | Management |
| 9 | Re-elect Susan Kilsby as Director | For | For | Management |
| 10 | Re-elect Strive Masiyiwa as Director | For | For | Management |
| 11 | Re-elect Youngme Moon as Director | For | For | Management |
| 12 | Re-elect Graeme Pitkethly as Director | For | For | Management |
| 13 | Re-elect John Rishton as Director | For | For | Management |
| 14 | Re-elect Feike Sijbesma as Director | For | For | Management |
| 15 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Issue of Equity | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
Meeting Date: JUN 01, 2020 Meeting Type: Annual
Record Date: APR 07, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Richard T. Burke | For | For | Management |
| 1b | Elect Director Timothy P. Flynn | For | For | Management |
| 1c | Elect Director Stephen J. Hemsley | For | For | Management |
| 1d | Elect Director Michele J. Hooper | For | For | Management |
| 1e | Elect Director F. William McNabb, III | For | For | Management |
| 1f | Elect Director Valerie C. Montgomery Rice | For | For | Management |
| 1g | Elect Director John H. Noseworthy | For | For | Management |
| 1h | Elect Director Glenn M. Renwick | For | For | Management |
| 1i | Elect Director David S. Wichmann | For | For | Management |
| 1j | Elect Director Gail R. Wilensky | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | Against | Against | Shareholder |

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W308
Meeting Date: JUL 23, 2019 Meeting Type: Annual
Record Date: MAY 17, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Sanjiv Ahuja as Director | For | For | Management |
| 3 | Elect David Thodey as Director | For | For | Management |
| 4 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 5 | Re-elect Nick Read as Director | For | For | Management |
| 6 | Re-elect Margherita Della Valle as Director | For | For | Management |
| 7 | Re-elect Sir Crispin Davis as Director | For | For | Management |
| 8 | Re-elect Michel Demare as Director | For | For | Management |
| 9 | Re-elect Dame Clara Furse as Director | For | For | Management |
| 10 | Re-elect Valerie Gooding as Director | For | For | Management |
| 11 | Re-elect Renee James as Director | For | For | Management |
| 12 | Re-elect Maria Amparo Moraleda Martinez as Director | For | For | Management |
| 13 | Re-elect David Nish as Director | For | For | Management |
| 14 | Approve Final Dividend | For | For | Management |
| 15 | Approve Remuneration Report | For | For | Management |
| 16 | Appoint Ernst & Young LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 28, 2020 Meeting Type: Annual
Record Date: FEB 28, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Steven D. Black | For | For | Management |
| 1b | Elect Director Celeste A. Clark | For | For | Management |
| 1c | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 1d | Elect Director Wayne M. Hewett | For | For | Management |
| 1e | Elect Director Donald M. James | For | For | Management |
| 1f | Elect Director Maria R. Morris | For | For | Management |
| 1g | Elect Director Charles H. Noski | For | For | Management |
| 1h | Elect Director Richard B. Payne, Jr. | For | For | Management |
| 1i | Elect Director Juan A. Pujadas | For | For | Management |
| 1j | Elect Director Ronald L. Sargent | For | For | Management |
| 1k | Elect Director Charles W. Scharf | For | For | Management |
| 1l | Elect Director Suzanne M. Vautrinot | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | Against | Against | Shareholder |

| | | | | |
|---|---|---------|---------|-------------|
| 5 | Report on Incentive-Based Compensation and Risks of Material Losses | Against | Against | Shareholder |
| 6 | Report on Global Median Gender Pay Gap | Against | Against | Shareholder |

ZIMMER BIOMET HOLDINGS, INC.

Ticker: ZBH Security ID: 98956P102
Meeting Date: MAY 08, 2020 Meeting Type: Annual
Record Date: MAR 09, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Christopher B. Begley | For | For | Management |
| 1b | Elect Director Betsy J. Bernard | For | For | Management |
| 1c | Elect Director Gail K. Boudreaux | For | For | Management |
| 1d | Elect Director Michael J. Farrell | For | For | Management |
| 1e | Elect Director Larry C. Glasscock | For | For | Management |
| 1f | Elect Director Robert A. Hagemann | For | For | Management |
| 1g | Elect Director Bryan C. Hanson | For | For | Management |
| 1h | Elect Director Arthur J. Higgins | For | For | Management |
| 1i | Elect Director Maria Teresa Hilado | For | For | Management |
| 1j | Elect Director Syed Jafry | For | For | Management |
| 1k | Elect Director Michael W. Michelson | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

===== Hotchkis and Wiley Global Value Fund =====

ABN AMRO BANK NV

Ticker: ABN Security ID: N0162C102
Meeting Date: APR 22, 2020 Meeting Type: Annual
Record Date: MAR 25, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2.b | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 2.c | Receive Announcements from the Chairman of the Employee Council | None | None | Management |
| 2.d | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 2.e | Approve Remuneration Report | For | For | Management |
| 2.f | Opportunity to Ask Question to the External Auditor (Non-Voting) | None | None | Management |
| 2.g | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 3.a | Receive Explanation on Dividend Policy | None | None | Management |
| 3.b | Approve Dividends of EUR 1.28 Per Share | For | For | Management |
| 4.a | Approve Discharge of Management Board | For | For | Management |
| 4.b | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Receive Auditors' Report (Non-Voting) | None | None | Management |
| 6.a | Approve Remuneration Policy for Management Board | For | For | Management |
| 6.b | Approve Remuneration Policy for | For | For | Management |

| Supervisory Board | | | | | |
|-------------------|---|------|------|------------|--|
| 7 | Amend Articles of Association | For | For | Management | |
| 8.a | Approve Collective Supervisory Board Profile | For | For | Management | |
| 8.b | Announce Vacancies on the Supervisory Board | None | None | Management | |
| 8.c | Opportunity to Make Recommendations | None | None | Management | |
| 8.d.1 | Announce Intention to Reappoint Arjen Dorland, Jurgen Stegmann and Tjalling Tiemstra to the Supervisory Board | None | None | Management | |
| 8.d.2 | Reelect Arjen Dorland to Supervisory Board | For | For | Management | |
| 8.d.3 | Reelect Jurgen Stegmann to Supervisory Board | For | For | Management | |
| 8.d.4 | Reelect Tjalling Tiemstra to Supervisory Board | For | For | Management | |
| 9.a | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | For | For | Management | |
| 9.b | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For | Management | |
| 9.c | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management | |
| 10 | Authorize Cancellation of Repurchased Shares | For | For | Management | |
| 11 | Discuss Introduction of Robert Swaak as Member of Executive Board | None | None | Management | |
| 12 | Other Business (Non-Voting) | None | None | Management | |

ADIENT PLC

Ticker: ADNT Security ID: G0084W101
Meeting Date: MAR 12, 2020 Meeting Type: Annual
Record Date: JAN 15, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Julie L. Bushman | For | For | Management |
| 1b | Elect Director Peter H. Carlin | For | For | Management |
| 1c | Elect Director Raymond L. Conner | For | For | Management |
| 1d | Elect Director Douglas G. Del Grosso | For | For | Management |
| 1e | Elect Director Richard Goodman | For | For | Management |
| 1f | Elect Director Jose M. Gutierrez | For | For | Management |
| 1g | Elect Director Frederick A. "Fritz" Henderson | For | For | Management |
| 1h | Elect Director Barb J. Samardzich | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Non Employee Director Restricted Stock Plan | For | For | Management |

AIRBUS SE

Ticker: AIR Security ID: N0280G100
Meeting Date: APR 16, 2020 Meeting Type: Annual
Record Date: MAR 19, 2020

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

| | | | | |
|------|--|------|------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.1 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 2.2 | Receive Report on Business and Financial Statements | None | None | Management |
| 2.3 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 3 | Discussion of Agenda Items | None | None | Management |
| 4.1 | Adopt Financial Statements | For | For | Management |
| 4.2 | Approve Allocation of Income and Dividends of EUR of 1.80 per Share | None | None | Management |
| 4.3 | Approve Discharge of Non-Executive Members of the Board of Directors | For | For | Management |
| 4.4 | Approve Discharge of Executive Members of the Board of Directors | For | For | Management |
| 4.5 | Ratify Ernst & Young as Auditors | For | For | Management |
| 4.6 | Adopt Remuneration Policy | For | For | Management |
| 4.7 | Approve Remuneration Report Containing Remuneration Policy | For | For | Management |
| 4.8 | Elect Mark Dunkerley as Non-Executive Director | For | For | Management |
| 4.9 | Elect Stephan Gemkow as Non-Executive Director | For | For | Management |
| 4.10 | Reelect Ralph D. Crosby, Jr. as Non-Executive Director | For | For | Management |
| 4.11 | Reelect Lord Drayson (Paul) as Non-Executive Director | For | For | Management |
| 4.12 | Grant Board Authority to Issue Shares Up To 0.51 Percent of Issued Capital and Exclude Preemptive Rights Re: ESOP and LTIP Plans | For | For | Management |
| 4.13 | Grant Board Authority to Issue Shares Up To 1.15 Percent of Issued Capital and Exclude Preemptive Rights Re: Company Funding | For | For | Management |
| 4.14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 4.15 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 5 | Close Meeting | None | None | Management |

ALPHABET INC.

Ticker: GOOGL Security ID: 02079K305
Meeting Date: JUN 03, 2020 Meeting Type: Annual
Record Date: APR 07, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Larry Page | For | For | Management |
| 1.2 | Elect Director Sergey Brin | For | For | Management |
| 1.3 | Elect Director Sundar Pichai | For | For | Management |
| 1.4 | Elect Director John L. Hennessy | For | For | Management |
| 1.5 | Elect Director Frances H. Arnold | For | For | Management |
| 1.6 | Elect Director L. John Doerr | For | For | Management |
| 1.7 | Elect Director Roger W. Ferguson Jr. | For | For | Management |
| 1.8 | Elect Director Ann Mather | For | For | Management |
| 1.9 | Elect Director Alan R. Mulally | For | For | Management |
| 1.10 | Elect Director K. Ram Shiram | For | For | Management |
| 1.11 | Elect Director Robin L. Washington | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named | For | For | Management |

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 5 | Executive Officers' Compensation Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | Against | Shareholder |
| 6 | Report on Arbitration of Employment-Related Claims | Against | Against | Shareholder |
| 7 | Establish Human Rights Risk Oversight Committee | Against | Against | Shareholder |
| 8 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | Against | Against | Shareholder |
| 9 | Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |
| 10 | Report on Takedown Requests | Against | Against | Shareholder |
| 11 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 12 | Report on Gender/Racial Pay Gap | Against | Against | Shareholder |
| 13 | Require Independent Director Nominee with Human and/or Civil Rights Experience | Against | Against | Shareholder |
| 14 | Report on Whistleblower Policies and Practices | Against | Against | Shareholder |

AMERCO

Ticker: UHAL Security ID: 023586100
 Meeting Date: AUG 22, 2019 Meeting Type: Annual
 Record Date: JUN 24, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Edward J. (Joe) Shoen | For | For | Management |
| 1.2 | Elect Director James E. Acridge | For | For | Management |
| 1.3 | Elect Director John P. Brogan | For | For | Management |
| 1.4 | Elect Director John M. Dodds | For | For | Management |
| 1.5 | Elect Director James J. Grogan | For | For | Management |
| 1.6 | Elect Director Richard J. Herrera | For | For | Management |
| 1.7 | Elect Director Karl A. Schmidt | For | For | Management |
| 1.8 | Elect Director Samuel J. Shoen | For | For | Management |
| 2 | Ratify BDO USA, LLP as Auditors | For | For | Management |
| 3 | Ratify and Affirm Decisions and Actions Taken by the Board and Executive Officers for Fiscal 2019 | For | Against | Shareholder |
| 4 | Require a Majority Vote for the Election of Directors | None | For | Shareholder |

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874784
 Meeting Date: MAY 13, 2020 Meeting Type: Annual
 Record Date: MAR 18, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director W. Don Cornwell | For | For | Management |
| 1b | Elect Director Brian Duperreault | For | For | Management |
| 1c | Elect Director John H. Fitzpatrick | For | For | Management |
| 1d | Elect Director William G. Jurgensen | For | For | Management |
| 1e | Elect Director Christopher S. Lynch | For | For | Management |
| 1f | Elect Director Henry S. Miller | For | For | Management |

| | | | | |
|----|---|---------|---------|-------------|
| 1g | Elect Director Linda A. Mills | For | For | Management |
| 1h | Elect Director Thomas F. Motamed | For | For | Management |
| 1i | Elect Director Peter R. Porrino | For | For | Management |
| 1j | Elect Director Amy L. Schioldager | For | For | Management |
| 1k | Elect Director Douglas M. Steenland | For | For | Management |
| 1l | Elect Director Therese M. Vaughan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Securities Transfer Restrictions | For | For | Management |
| 4 | Ratify NOL Rights Plan (NOL Pill) | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

ANTHEM, INC.

Ticker: ANTM Security ID: 036752103
Meeting Date: MAY 21, 2020 Meeting Type: Annual
Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Gail K. Boudreaux | For | For | Management |
| 1.2 | Elect Director R. Kerry Clark | For | For | Management |
| 1.3 | Elect Director Robert L. Dixon, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

BAE SYSTEMS PLC

Ticker: BA Security ID: G06940103
Meeting Date: MAY 07, 2020 Meeting Type: Annual
Record Date: MAY 05, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Revathi Advaiti as Director | For | For | Management |
| 5 | Re-elect Sir Roger Carr as Director | For | For | Management |
| 6 | Re-elect Dame Elizabeth Corley as Director | For | For | Management |
| 7 | Re-elect Christopher Grigg as Director | For | For | Management |
| 8 | Re-elect Paula Reynolds as Director | For | For | Management |
| 9 | Re-elect Nicholas Rose as Director | For | For | Management |
| 10 | Re-elect Ian Tyler as Director | For | For | Management |
| 11 | Re-elect Charles Woodburn as Director | For | For | Management |
| 12 | Elect Thomas Arseneault as Director | For | For | Management |
| 13 | Elect Bradley Greve as Director | For | For | Management |
| 14 | Elect Jane Griffiths as Director | For | For | Management |
| 15 | Elect Stephen Pearce as Director | For | For | Management |
| 16 | Elect Nicole Piasecki as Director | For | For | Management |
| 17 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 18 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 19 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 20 | Authorise Issue of Equity | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
Meeting Date: MAY 19, 2020 Meeting Type: Annual/Special
Record Date: MAY 15, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Absence of Dividends | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Jean Lemierre as Director | For | For | Management |
| 7 | Reelect Jacques Aschenbroich as Director | For | For | Management |
| 8 | Reelect Monique Cohen as Director | For | For | Management |
| 9 | Reelect Daniela Schwarzer as Director | For | For | Management |
| 10 | Reelect Fields Wicker-Miurin as Director | For | For | Management |
| 11 | Approve Remuneration Policy of Directors | For | For | Management |
| 12 | Approve Remuneration Policy of Chairman of the Board | For | For | Management |
| 13 | Approve Remuneration Policy of CEO and Vice-CEO | For | For | Management |
| 14 | Approve Compensation of Corporate Officers | For | For | Management |
| 15 | Approve Compensation of Jean Lemierre, Chairman of the Board | For | For | Management |
| 16 | Approve Compensation of Jean-Laurent Bonnafe, CEO | For | For | Management |
| 17 | Approve Compensation of Philippe Bordenave, Vice-CEO | For | For | Management |
| 18 | Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 20 | Authorize Capital Increase of Up to EUR 240 Million for Future Exchange Offers | For | For | Management |
| 21 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without | For | For | Management |

| Preemptive Rights | | | | | |
|-------------------|--|-----|-----|--|------------|
| 22 | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 20-21 at EUR 240 Million | For | For | | Management |
| 23 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | | Management |
| 24 | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19-21 at EUR 1 Billion | For | For | | Management |
| 25 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | | Management |
| 26 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | | Management |
| 27 | Amend Article 7 of Bylaws Re: Employee Shareholder Representative | For | For | | Management |
| 28 | Amend Article 15 of Bylaws Re: Board Members Deliberation via Written Consultation | For | For | | Management |
| 29 | Amend Articles 7, 10, 11, 19 of Bylaws to Comply with Legal Changes | For | For | | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | | Management |

CENOVUS ENERGY INC.

Ticker: CVE Security ID: 15135U109
 Meeting Date: APR 29, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 2.1 | Elect Director Keith M. Casey | For | For | Management |
| 2.2 | Elect Director Susan F. Dabarno | For | For | Management |
| 2.3 | Elect Director Jane E. Kinney | For | For | Management |
| 2.4 | Elect Director Harold N. Kvisle | For | For | Management |
| 2.5 | Elect Director Steven F. Leer | For | For | Management |
| 2.6 | Elect Director M. George Lewis | For | For | Management |
| 2.7 | Elect Director Keith A. MacPhail | For | For | Management |
| 2.8 | Elect Director Richard J. Marcogliese | For | For | Management |
| 2.9 | Elect Director Claude Mongeau | For | For | Management |
| 2.10 | Elect Director Alexander J. Pourbaix | For | For | Management |
| 2.11 | Elect Director Rhonda I. Zygocki | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

CITIGROUP INC.

Ticker: C Security ID: 172967424
 Meeting Date: APR 21, 2020 Meeting Type: Annual
 Record Date: FEB 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|------------|
| 1a | Elect Director Michael L. Corbat | For | For | Management |
| 1b | Elect Director Ellen M. Costello | For | For | Management |
| 1c | Elect Director Grace E. Dailey | For | For | Management |
| 1d | Elect Director Barbara J. Desoer | For | For | Management |
| 1e | Elect Director John C. Dugan | For | For | Management |

| | | | | |
|----|--|---------|---------|-------------|
| 1f | Elect Director Duncan P. Hennes | For | For | Management |
| 1g | Elect Director Peter B. Henry | For | For | Management |
| 1h | Elect Director S. Leslie Ireland | For | For | Management |
| 1i | Elect Director Lew W. (Jay) Jacobs, IV | For | For | Management |
| 1j | Elect Director Renee J. James | For | For | Management |
| 1k | Elect Director Gary M. Reiner | For | For | Management |
| 1l | Elect Director Diana L. Taylor | For | For | Management |
| 1m | Elect Director James S. Turley | For | For | Management |
| 1n | Elect Director Deborah C. Wright | For | For | Management |
| 1o | Elect Director Alexander R. Wynaendts | For | For | Management |
| 1p | Elect Director Ernesto Zedillo Ponce de Leon | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Proxy Access Right | Against | Against | Shareholder |
| 6 | Review on Governance Documents | Against | Against | Shareholder |
| 7 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

CITIZENS FINANCIAL GROUP, INC.

Ticker: CFG Security ID: 174610105
Meeting Date: APR 23, 2020 Meeting Type: Annual
Record Date: FEB 25, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Bruce Van Saun | For | For | Management |
| 1.2 | Elect Director Christine M. Cumming | For | For | Management |
| 1.3 | Elect Director William P. Hankowsky | For | For | Management |
| 1.4 | Elect Director Howard W. Hanna, III | For | For | Management |
| 1.5 | Elect Director Leo I. ("Lee") Higdon | For | For | Management |
| 1.6 | Elect Director Edward J. ("Ned") Kelly, III | For | For | Management |
| 1.7 | Elect Director Charles J. ("Bud") Koch | For | For | Management |
| 1.8 | Elect Director Robert G. Leary | For | For | Management |
| 1.9 | Elect Director Terrance J. Lillis | For | For | Management |
| 1.10 | Elect Director Shivan Subramaniam | For | For | Management |
| 1.11 | Elect Director Wendy A. Watson | For | For | Management |
| 1.12 | Elect Director Marita Zuraitis | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Amend Certificate of Incorporation to Remove Non-Operative Provisions | For | For | Management |

CNH INDUSTRIAL NV

Ticker: CNHI Security ID: N20944109
Meeting Date: APR 16, 2020 Meeting Type: Annual
Record Date: MAR 19, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2.b | Adopt Financial Statements and | For | For | Management |

Statutory Reports

| | | | | |
|-----|--|------|------|------------|
| 2.c | Approve Dividends of EUR 0.18 Per Share | For | For | Management |
| 2.d | Approve Discharge of Directors | For | For | Management |
| 3.a | Approve Remuneration Report | For | For | Management |
| 3.b | Amend Remuneration Policy | For | For | Management |
| 3.c | Approve Long Term Incentive Plan | For | For | Management |
| 4.a | Reelect Suzanne Heywood as Executive Director | For | For | Management |
| 4.b | Reelect Hubertus M. Muhlhauser as Executive Director | None | None | Management |
| 4.c | Reelect Leo W. Houle as Non-Executive Director | For | For | Management |
| 4.d | Reelect John B. Lanaway as Non-Executive Director | For | For | Management |
| 4.e | Reelect Alessandro Nasi as Non-Executive Director | For | For | Management |
| 4.f | Reelect Lorenzo Simonelli as Non-Executive Director | For | For | Management |
| 4.g | Reelect Jacqueline A. Tammenoms Bakker as Non-Executive Director | For | For | Management |
| 4.h | Reelect Jacques Theurillat as Non-Executive Director | For | For | Management |
| 4.i | Elect Howard Buffett as Non-Executive Director | For | For | Management |
| 4.j | Elect Nelda (Janine) Connors as Non-Executive Director | For | For | Management |
| 4.k | Elect Tufan Erginbilgic as Non-Executive Director | For | For | Management |
| 4.l | Elect Vagn Sorensen as Non-Executive Director | For | For | Management |
| 5 | Ratify Ernst & Young as Auditors | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Close Meeting | None | None | Management |

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
Meeting Date: APR 30, 2020 Meeting Type: Annual
Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Donald W. Blair | For | For | Management |
| 1b | Elect Director Leslie A. Brun | For | For | Management |
| 1c | Elect Director Stephanie A. Burns | For | For | Management |
| 1d | Elect Director Richard T. Clark | For | For | Management |
| 1e | Elect Director Robert F. Cummings, Jr. | For | For | Management |
| 1f | Elect Director Deborah A. Henretta | For | For | Management |
| 1g | Elect Director Daniel P. Huttenlocher | For | For | Management |
| 1h | Elect Director Kurt M. Landgraf | For | For | Management |
| 1i | Elect Director Kevin J. Martin | For | For | Management |
| 1j | Elect Director Deborah D. Rieman | For | For | Management |
| 1k | Elect Director Hansel E. Tookes, II | For | For | Management |
| 1l | Elect Director Wendell P. Weeks | For | For | Management |
| 1m | Elect Director Mark S. Wrighton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

CREDIT SUISSE GROUP AG

Ticker: CSGN Security ID: H3698D419

Meeting Date: APR 30, 2020 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1.1 | Approve Remuneration Report | For | For | Management |
| 1.2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 0.14 per Share | For | For | Management |
| 4 | Approve CHF 4.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 5.1.a | Reelect Urs Rohner as Director and Board Chairman | For | For | Management |
| 5.1.b | Reelect Iris Bohnet as Director | For | For | Management |
| 5.1.c | Reelect Christian Gellerstad as Director | For | For | Management |
| 5.1.d | Reelect Andreas Gottschling as Director | For | For | Management |
| 5.1.e | Reelect Michael Klein as Director | For | For | Management |
| 5.1.f | Reelect Shan Li as Director | For | For | Management |
| 5.1.g | Reelect Seraina Macia as Director | For | For | Management |
| 5.1.h | Reelect Kai Nargolwala as Director | For | For | Management |
| 5.1.i | Reelect Ana Pessoa as Director | For | For | Management |
| 5.1.j | Reelect Joaquin Ribeiro as Director | For | For | Management |
| 5.1.k | Reelect Severin Schwan as Director | For | For | Management |
| 5.1.l | Reelect John Tiner as Director | For | For | Management |
| 5.1.m | Elect Richard Meddings as Director | For | For | Management |
| 5.2.1 | Reappoint Iris Bohnet as Member of the Compensation Committee | For | For | Management |
| 5.2.2 | Reappoint Christian Gellerstad as Member of the Compensation Committee | For | For | Management |
| 5.2.3 | Reappoint Michael Klein as Member of the Compensation Committee | For | For | Management |
| 5.2.4 | Reappoint Kai Nargolwala as Member of the Compensation Committee | For | For | Management |
| 6.1 | Approve Remuneration of Directors in the Amount of CHF 12 Million | For | For | Management |
| 6.2.1 | Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 22.4 Million | For | For | Management |
| 6.2.2 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 31 Million | For | For | Management |
| 6.2.3 | Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 28.6 Million | For | For | Management |
| 7.1 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 7.2 | Ratify BDO AG as Special Auditors | For | For | Management |
| 7.3 | Designate Keller KLG as Independent Proxy | For | For | Management |
| 8.1 | Additional Voting Instructions - Shareholder Proposals (Voting) | Against | Against | Management |
| 8.2 | Additional Voting Instructions - Board of Directors Proposals (Voting) | For | For | Management |

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 12, 2020 Meeting Type: Annual
 Record Date: MAR 10, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director N. Thomas Linebarger | For | For | Management |
| 2 | Elect Director Robert J. Bernhard | For | For | Management |
| 3 | Elect Director Franklin R. Chang Diaz | For | For | Management |
| 4 | Elect Director Bruno V. Di Leo Allen | For | For | Management |
| 5 | Elect Director Stephen B. Dobbs | For | For | Management |
| 6 | Elect Director Robert K. Herdman | For | For | Management |
| 7 | Elect Director Alexis M. Herman | For | For | Management |
| 8 | Elect Director Thomas J. Lynch | For | For | Management |
| 9 | Elect Director William I. Miller | For | For | Management |
| 10 | Elect Director Georgia R. Nelson | For | For | Management |
| 11 | Elect Director Karen H. Quintos | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Ratify PricewaterhouseCoopers LLP as Auditor | For | For | Management |
| 14 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | Against | Against | Shareholder |

DANIELI & C. OFFICINE MECCANICHE SPA

Ticker: DAN Security ID: T73148107
 Meeting Date: JAN 30, 2020 Meeting Type: Special
 Record Date: JAN 21, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Representative for Holders of Saving Shares; Approve Representative's Remuneration | For | For | Management |

EMBRAER SA

Ticker: EMBR3 Security ID: 29082A107
 Meeting Date: APR 29, 2020 Meeting Type: Annual/Special
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019 | For | For | Management |
| 2 | Approve Treatment of Net Loss | For | For | Management |
| 3 | Elect Fiscal Council Members | For | For | Management |
| 4 | Approve Remuneration of Company's Management | For | For | Management |
| 5 | Approve Remuneration of Fiscal Council Members | For | For | Management |
| 1 | Amend Articles | For | For | Management |
| 2 | Amend Articles Re: Indemnity Provision | For | For | Management |
| 3 | Consolidate Bylaws | For | For | Management |
| 4 | Approve Long-Term Incentive Plan | For | For | Management |

EVERCORE INC.

Ticker: EVR Security ID: 29977A105
 Meeting Date: JUN 16, 2020 Meeting Type: Annual
 Record Date: APR 22, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Roger C. Altman | For | For | Management |
| 1.2 | Elect Director Richard I. Beattie | For | For | Management |
| 1.3 | Elect Director Pamela G. Carlton | For | For | Management |
| 1.4 | Elect Director Ellen V. Futter | For | For | Management |
| 1.5 | Elect Director Gail B. Harris | For | For | Management |
| 1.6 | Elect Director Robert B. Millard | For | For | Management |
| 1.7 | Elect Director Willard J. Overlock, Jr. | For | For | Management |
| 1.8 | Elect Director Simon M. Robertson | For | For | Management |
| 1.9 | Elect Director Ralph L. Schlosstein | For | For | Management |
| 1.10 | Elect Director John S. Weinberg | For | For | Management |
| 1.11 | Elect Director William J. Wheeler | For | For | Management |
| 1.12 | Elect Director Sarah K. Williamson | For | For | Management |
| 1.13 | Elect Director Kendrick R. Wilson, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

FRANK'S INTERNATIONAL N.V.

Ticker: FI Security ID: N33462107
 Meeting Date: JUN 10, 2020 Meeting Type: Annual
 Record Date: MAY 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Michael E. McMahon | For | For | Management |
| 1b | Elect Director Robert W. Drummond | For | For | Management |
| 1c | Elect Director Michael C. Kearney | For | For | Management |
| 1d | Elect Director L. Don Miller | For | For | Management |
| 1e | Elect Director D. Keith Mosing | For | For | Management |
| 1f | Elect Director Kirkland D. Mosing | For | For | Management |
| 1g | Elect Director Erich L. Mosing | For | For | Management |
| 1h | Elect Director Melanie M. Trent | For | For | Management |
| 1i | Elect Director Alexander Vriesendorp | For | For | Management |
| 2 | Appoint Melissa Cougle, Steven Russell and John Symington as Managing Directors | For | For | Management |
| 3 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Ratify KPMG Accountants N.V as Auditors | For | For | Management |
| 7 | Ratify KPMG LLP as Auditors | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: MAY 05, 2020 Meeting Type: Annual
 Record Date: MAR 09, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Elect Director Sebastien Bazin | For | For | Management |
| 2 | Elect Director Ashton Carter | For | For | Management |
| 3 | Elect Director H. Lawrence Culp, Jr. | For | For | Management |
| 4 | Elect Director Francisco D'Souza | For | For | Management |
| 5 | Elect Director Edward Garden | For | For | Management |
| 6 | Elect Director Thomas W. Horton | For | For | Management |
| 7 | Elect Director Risa Lavizzo-Mourey | For | For | Management |
| 8 | Elect Director Catherine Lesjak | For | For | Management |
| 9 | Elect Director Paula Rosput Reynolds | For | For | Management |
| 10 | Elect Director Leslie Seidman | For | For | Management |
| 11 | Elect Director James Tisch | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Ratify KPMG LLP as Auditors | For | For | Management |
| 14 | Require Independent Board Chairman | Against | Against | Shareholder |

GENERAL MOTORS COMPANY

Ticker: GM Security ID: 37045V100
 Meeting Date: JUN 16, 2020 Meeting Type: Annual
 Record Date: APR 17, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Mary T. Barra | For | For | Management |
| 1b | Elect Director Wesley G. Bush | For | For | Management |
| 1c | Elect Director Linda R. Gooden | For | For | Management |
| 1d | Elect Director Joseph Jimenez | For | For | Management |
| 1e | Elect Director Jane L. Mendillo | For | For | Management |
| 1f | Elect Director Judith A. Miscik | For | For | Management |
| 1g | Elect Director Patricia F. Russo | For | For | Management |
| 1h | Elect Director Thomas M. Schoewe | For | For | Management |
| 1i | Elect Director Theodore M. Solso | For | For | Management |
| 1j | Elect Director Carol M. Stephenson | For | For | Management |
| 1k | Elect Director Devin N. Wenig | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 7 | Amend Proxy Access Right | Against | Against | Shareholder |
| 8 | Report on Human Rights Policy Implementation | Against | Against | Shareholder |
| 9 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: 37733W105
 Meeting Date: MAY 06, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and | For | For | Management |

Statutory Reports

| | | | | |
|----|---|-----|-----|------------|
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Elect Sir Jonathan Symonds as Director | For | For | Management |
| 5 | Elect Charles Bancroft as Director | For | For | Management |
| 6 | Re-elect Emma Walmsley as Director | For | For | Management |
| 7 | Re-elect Vindi Banga as Director | For | For | Management |
| 8 | Re-elect Dr Hal Barron as Director | For | For | Management |
| 9 | Re-elect Dr Vivienne Cox as Director | For | For | Management |
| 10 | Re-elect Lynn Elsenhans as Director | For | For | Management |
| 11 | Re-elect Dr Laurie Glimcher as Director | For | For | Management |
| 12 | Re-elect Dr Jesse Goodman as Director | For | For | Management |
| 13 | Re-elect Judy Lewent as Director | For | For | Management |
| 14 | Re-elect Iain Mackay as Director | For | For | Management |
| 15 | Re-elect Urs Rohner as Director | For | For | Management |
| 16 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports | For | For | Management |
| 24 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

HEINEKEN HOLDING NV

Ticker: HEIO Security ID: N39338194

Meeting Date: APR 23, 2020 Meeting Type: Annual

Record Date: MAR 26, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Director's Board Report (Non-Voting) | None | None | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Adopt Financial Statements | For | For | Management |
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6.a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6.b | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For | Management |
| 6.c | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For | Management |
| 7 | Approve Remuneration Policy | For | For | Management |
| 8 | Ratify Deloitte as Auditors | For | For | Management |
| 9.a | Amend Articles 7, 10 and 11 Paragraph 1 of the Articles of Association | For | For | Management |
| 9.b | Amend Article 11 Paragraph 10 of the Articles of Association | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 10 | Elect Jean-Francois van Boxmeer as Non-Executive Director | For | For | Management |
|----|--|-----|-----|------------|

HENKEL AG & CO. KGAA

Ticker: HEN3 Security ID: D3207M102
 Meeting Date: JUN 17, 2020 Meeting Type: Annual
 Record Date: MAY 26, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.83 per Ordinary Share and EUR 1.85 per Preferred Share | For | For | Management |
| 3 | Approve Discharge of Personally Liable Partner for Fiscal 2019 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2019 | For | For | Management |
| 5 | Approve Discharge of Shareholders' Committee for Fiscal 2019 | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020 | For | For | Management |
| 7.1 | Elect Simone Bagel-Trah to the Supervisory Board | For | For | Management |
| 7.2 | Elect Lutz Bunnenberg to the Supervisory Board | For | For | Management |
| 7.3 | Elect Benedikt-Richard Freiherr von Herman to the Supervisory Board | For | For | Management |
| 7.4 | Elect Timotheus Hoettges to the Supervisory Board | For | For | Management |
| 7.5 | Elect Michael Kaschke to the Supervisory Board | For | For | Management |
| 7.6 | Elect Barbara Kux to the Supervisory Board | For | For | Management |
| 7.7 | Elect Simone Menne to the Supervisory Board | For | For | Management |
| 7.8 | Elect Philipp Scholz to the Supervisory Board | For | For | Management |
| 8.1 | Elect Paul Achleitner to the Shareholders' Committee | For | For | Management |
| 8.2 | Elect Simone Bagel-Trah to the Shareholders' Committee | For | For | Management |
| 8.3 | Elect Alexander Birken to the Shareholders' Committee | For | For | Management |
| 8.4 | Elect Johann-Christoph Frey to the Shareholders' Committee | For | For | Management |
| 8.5 | Elect Christoph Henkel to the Shareholders' Committee | For | For | Management |
| 8.6 | Elect Christoph Kneip to the Shareholders' Committee | For | For | Management |
| 8.7 | Elect Ulrich Lehner to the Shareholders' Committee | For | For | Management |
| 8.8 | Elect Norbert Reithofer to the Shareholders' Committee | For | For | Management |
| 8.9 | Elect Konstantin von Unger to the Shareholders' Committee | For | For | Management |
| 8.10 | Elect Jean-Francois van Boxmeer to the Shareholders' Committee | For | For | Management |
| 9 | Approve Remuneration Policy | For | For | Management |
| 10 | Approve Creation of EUR 43.8 Million Pool of Capital with Preemptive Rights | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 11 | Amend Articles Re: Participation Requirements and Proof of Entitlement | For | For | Management |
|----|--|-----|-----|------------|

HEWLETT PACKARD ENTERPRISE COMPANY

Ticker: HPE Security ID: 42824C109
 Meeting Date: APR 01, 2020 Meeting Type: Annual
 Record Date: FEB 03, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Daniel Ammann | For | For | Management |
| 1b | Elect Director Pamela L. Carter | For | For | Management |
| 1c | Elect Director Jean M. Hobby | For | For | Management |
| 1d | Elect Director George R. Kurtz | For | For | Management |
| 1e | Elect Director Raymond J. Lane | For | For | Management |
| 1f | Elect Director Ann M. Livermore | For | For | Management |
| 1g | Elect Director Antonio F. Neri | For | For | Management |
| 1h | Elect Director Charles H. Noski | For | For | Management |
| 1i | Elect Director Raymond E. Ozzie | For | For | Management |
| 1j | Elect Director Gary M. Reiner | For | For | Management |
| 1k | Elect Director Patricia F. Russo | For | For | Management |
| 1l | Elect Director Lip-Bu Tan | For | For | Management |
| 1m | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | Against | Against | Shareholder |

ING GROEP NV

Ticker: INGA Security ID: N4578E595
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: MAR 31, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2.b | Receive Announcements on Sustainability | None | None | Management |
| 2.c | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 2.d | Approve Remuneration Report | For | For | Management |
| 2.e | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 3.a | Receive Explanation on Profit Retention and Distribution Policy | None | None | Management |
| 3.b | Approve Dividends of EUR 0.69 Per Share | None | None | Management |
| 4.a | Approve Discharge of Management Board | For | For | Management |
| 4.b | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration Policy for Management Board | For | For | Management |
| 6 | Approve Remuneration Policy for Supervisory Board | For | For | Management |
| 7 | Amend Articles of Association | For | For | Management |
| 8.a | Elect Juan Colombas to Supervisory Board | For | For | Management |
| 8.b | Elect Herman Hulst to Supervisory Board | For | For | Management |

| | | | | |
|-----|--|-----|-----|------------|
| 8.c | Elect Harold Naus to Supervisory Board | For | For | Management |
| 9.a | Grant Board Authority to Issue Shares | For | For | Management |
| 9.b | Grant Board Authority to Issue Shares | For | For | Management |
| | Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights | | | |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

KINGFISHER PLC

Ticker: KGF Security ID: G5256E441
 Meeting Date: JUL 09, 2019 Meeting Type: Annual
 Record Date: JUL 05, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Elect Claudia Arney as Director | For | For | Management |
| 6 | Elect Sophie Gasperment as Director | For | For | Management |
| 7 | Re-elect Andrew Cosslett as Director | For | For | Management |
| 8 | Re-elect Jeff Carr as Director | For | For | Management |
| 9 | Re-elect Pascal Cagni as Director | For | For | Management |
| 10 | Re-elect Clare Chapman as Director | For | For | Management |
| 11 | Re-elect Rakhi Goss-Custard as Director | For | For | Management |
| 12 | Re-elect Veronique Laury as Director | For | For | Management |
| 13 | Re-elect Mark Seligman as Director | For | For | Management |
| 14 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 17 | Authorise Issue of Equity | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

KOSMOS ENERGY LTD.

Ticker: KOS Security ID: 500688106
 Meeting Date: JUN 10, 2020 Meeting Type: Annual
 Record Date: APR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director Andrew G. Inglis | For | For | Management |
| 1B | Elect Director Richard Dearlove | For | For | Management |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

| | | | | |
|---|----------------------------------|-----|-----|------------|
| | Executive Officers' Compensation | | | |
| 4 | Approve Reverse Stock Split | For | For | Management |

MAGNA INTERNATIONAL INC.

Ticker: MG Security ID: 559222401
 Meeting Date: MAY 07, 2020 Meeting Type: Annual
 Record Date: MAR 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Scott B. Bonham | For | For | Management |
| 1.2 | Elect Director Peter G. Bowie | For | For | Management |
| 1.3 | Elect Director Mary S. Chan | For | For | Management |
| 1.4 | Elect Director V. Peter Harder | For | For | Management |
| 1.5 | Elect Director Kurt J. Lauk | For | For | Management |
| 1.6 | Elect Director Robert F. MacLellan | For | For | Management |
| 1.7 | Elect Director Cynthia A. Niekamp | For | For | Management |
| 1.8 | Elect Director William A. Ruh | For | For | Management |
| 1.9 | Elect Director Indira V. Samarasekera | For | For | Management |
| 1.10 | Elect Director Donald J. Walker | For | For | Management |
| 1.11 | Elect Director Lisa S. Westlake | For | For | Management |
| 1.12 | Elect Director William L. Young | For | For | Management |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

MEDTRONIC PLC

Ticker: MDT Security ID: G5960L103
 Meeting Date: DEC 06, 2019 Meeting Type: Annual
 Record Date: OCT 10, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Richard H. Anderson | For | For | Management |
| 1b | Elect Director Craig Arnold | For | For | Management |
| 1c | Elect Director Scott C. Donnelly | For | For | Management |
| 1d | Elect Director Andrea J. Goldsmith | For | For | Management |
| 1e | Elect Director Randall J. Hogan, III | For | For | Management |
| 1f | Elect Director Omar Ishrak | For | For | Management |
| 1g | Elect Director Michael O. Leavitt | For | For | Management |
| 1h | Elect Director James T. Lenehan | For | For | Management |
| 1i | Elect Director Geoffrey S. Martha | For | For | Management |
| 1j | Elect Director Elizabeth G. Nabel | For | For | Management |
| 1k | Elect Director Denise M. O'Leary | For | For | Management |
| 1l | Elect Director Kendall J. Powell | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Renew the Board's Authority to Issue Shares Under Irish Law | For | For | Management |
| 5 | Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law | For | For | Management |
| 6 | Authorize Overseas Market Purchases of Ordinary Shares | For | For | Management |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: DEC 04, 2019 Meeting Type: Annual
 Record Date: OCT 08, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director William H. Gates, III | For | For | Management |
| 1.2 | Elect Director Reid G. Hoffman | For | For | Management |
| 1.3 | Elect Director Hugh F. Johnston | For | For | Management |
| 1.4 | Elect Director Teri L. List-Stoll | For | For | Management |
| 1.5 | Elect Director Satya Nadella | For | For | Management |
| 1.6 | Elect Director Sandra E. Peterson | For | For | Management |
| 1.7 | Elect Director Penny S. Pritzker | For | For | Management |
| 1.8 | Elect Director Charles W. Scharf | For | For | Management |
| 1.9 | Elect Director Arne M. Sorenson | For | For | Management |
| 1.10 | Elect Director John W. Stanton | For | For | Management |
| 1.11 | Elect Director John W. Thompson | For | For | Management |
| 1.12 | Elect Director Emma N. Walmsley | For | For | Management |
| 1.13 | Elect Director Padmasree Warrior | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Report on Employee Representation on the Board of Directors | Against | Against | Shareholder |
| 5 | Report on Gender Pay Gap | Against | Against | Shareholder |

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director Clay C. Williams | For | For | Management |
| 1B | Elect Director Greg L. Armstrong | For | For | Management |
| 1C | Elect Director Marcela E. Donadio | For | For | Management |
| 1D | Elect Director Ben A. Guill | For | For | Management |
| 1E | Elect Director James T. Hackett | For | For | Management |
| 1F | Elect Director David D. Harrison | For | For | Management |
| 1G | Elect Director Eric L. Mattson | For | For | Management |
| 1H | Elect Director Melody B. Meyer | For | For | Management |
| 1I | Elect Director William R. Thomas | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

NAVISTAR INTERNATIONAL CORPORATION

Ticker: NAV Security ID: 63934E108
 Meeting Date: FEB 25, 2020 Meeting Type: Annual
 Record Date: DEC 31, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Troy A. Clarke | For | For | Management |
| 1.2 | Elect Director Jose Maria Alapont | For | For | Management |
| 1.3 | Elect Director Stephen R. D'Arcy | For | For | Management |
| 1.4 | Elect Director Vincent J. Intrieri | For | For | Management |
| 1.5 | Elect Director Raymond T. Miller | For | For | Management |
| 1.6 | Elect Director Mark H. Rachesky | For | For | Management |
| 1.7 | Elect Director Andreas H. Renschler | For | For | Management |
| 1.8 | Elect Director Christian Schulz | For | For | Management |
| 1.9 | Elect Director Kevin M. Sheehan | For | For | Management |
| 1.10 | Elect Director Dennis A. Suskind | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
Meeting Date: NOV 19, 2019 Meeting Type: Annual
Record Date: SEP 20, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Jeffrey S. Berg | For | For | Management |
| 1.2 | Elect Director Michael J. Boskin | For | For | Management |
| 1.3 | Elect Director Safra A. Catz | For | For | Management |
| 1.4 | Elect Director Bruce R. Chizen | For | For | Management |
| 1.5 | Elect Director George H. Conrades | For | For | Management |
| 1.6 | Elect Director Lawrence J. Ellison | For | For | Management |
| 1.7 | Elect Director Rona A. Fairhead | For | For | Management |
| 1.8 | Elect Director Hector Garcia-Molina *Withdrawn Resolution* | None | None | Management |
| 1.9 | Elect Director Jeffrey O. Henley | For | For | Management |
| 1.10 | Elect Director Mark V. Hurd - Deceased | None | None | Management |
| 1.11 | Elect Director Renee J. James | For | For | Management |
| 1.12 | Elect Director Charles W. Moorman, IV | For | For | Management |
| 1.13 | Elect Director Leon E. Panetta | For | For | Management |
| 1.14 | Elect Director William G. Parrett | For | For | Management |
| 1.15 | Elect Director Naomi O. Seligman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Report on Gender Pay Gap | Against | For | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: 780259206
Meeting Date: MAY 19, 2020 Meeting Type: Annual
Record Date: APR 08, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Dick Boer as Director | For | For | Management |
| 5 | Elect Andrew Mackenzie as Director | For | For | Management |
| 6 | Elect Martina Hund-Mejean as Director | For | For | Management |
| 7 | Re-elect Ben van Beurden as Director | For | For | Management |

| | | | | |
|----|---|---------|---------|-------------|
| 8 | Re-elect Neil Carson as Director | For | For | Management |
| 9 | Re-elect Ann Godbehere as Director | For | For | Management |
| 10 | Re-elect Euleen Goh as Director | For | For | Management |
| 11 | Re-elect Charles Holliday as Director | For | For | Management |
| 12 | Re-elect Catherine Hughes as Director | For | For | Management |
| 13 | Re-elect Sir Nigel Sheinwald as Director | For | For | Management |
| 14 | Re-elect Jessica Uhl as Director | For | For | Management |
| 15 | Re-elect Gerrit Zalm as Director | For | For | Management |
| 16 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions | Against | Against | Shareholder |

ROYAL MAIL PLC

Ticker: RMG Security ID: G7368G108
Meeting Date: JUL 18, 2019 Meeting Type: Annual
Record Date: JUL 16, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Keith Williams as Director | For | For | Management |
| 6 | Re-elect Rico Back as Director | For | For | Management |
| 7 | Re-elect Stuart Simpson as Director | For | For | Management |
| 8 | Elect Maria da Cunha as Director | For | For | Management |
| 9 | Elect Michael Findlay as Director | For | For | Management |
| 10 | Re-elect Rita Griffin as Director | For | For | Management |
| 11 | Re-elect Simon Thompson as Director | For | For | Management |
| 12 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 13 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

SERITAGE GROWTH PROPERTIES

Ticker: SRG Security ID: 81752R100
 Meeting Date: MAY 21, 2020 Meeting Type: Annual
 Record Date: MAR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Sharon Osberg | For | For | Management |
| 1.2 | Elect Director Benjamin Schall | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SOCIETE GENERALE SA

Ticker: GLE Security ID: F8591M517
 Meeting Date: MAY 19, 2020 Meeting Type: Annual/Special
 Record Date: MAY 15, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Absence of Dividends | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 5 | Approve Remuneration Policy of Chairman of the Board | For | For | Management |
| 6 | Approve Remuneration Policy of CEO and Vice-CEOs | For | For | Management |
| 7 | Approve Remuneration Policy of Directors | For | For | Management |
| 8 | Approve Compensation Report of Corporate Officers | For | For | Management |
| 9 | Approve Compensation of Lorenzo Bini Smaghi, Chairman of the Board | For | For | Management |
| 10 | Approve Compensation of Frederic Oudea, CEO | For | For | Management |
| 11 | Approve Compensation of Philippe Aymerich, Vice-CEO | For | For | Management |
| 12 | Approve Compensation of Severin Cabannes, Vice-CEO | For | For | Management |
| 13 | Approve Compensation of Philippe Heim, Vice-CEO | For | For | Management |
| 14 | Approve Compensation of Diony Lebot, Vice-CEO | For | For | Management |
| 15 | Approve the Aggregate Remuneration Granted in 2019 to Certain Senior Management, Responsible Officers, and Risk-Takers | For | For | Management |
| 16 | Reelect Juan Maria Nin Genova as Director | For | For | Management |
| 17 | Elect Annette Messemer as Director | For | For | Management |
| 18 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 352 Million | For | For | Management |
| 20 | Authorize Issuance of Equity or | For | For | Management |

| | Proposal | For | For | Management |
|----|--|-----|-----|------------|
| | Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 106.67 Million | | | |
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 22 | Authorize Issuance of Convertible Bonds for Private Placements without Preemptive Rights, up to Aggregate Nominal Amount of EUR 106.67 Million | For | For | Management |
| 23 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 24 | Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Regulated Persons | For | For | Management |
| 25 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 26 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 27 | Amend Article 6 of Bylaws Re: Shareholding Disclosure Thresholds | For | For | Management |
| 28 | Amend Article 6 of Bylaws Re: Employees Participation in Capital | For | For | Management |
| 29 | Amend Article 7 of Bylaws Re: Board Composition | For | For | Management |
| 30 | Amend Article 10 of Bylaws Re: Board Members Deliberation via Written Consultation | For | For | Management |
| 31 | Amend Articles 1, 2, 3, 5, 6, 8, 11, 12, 13, 14, 15, 17, 18 and 20 of Bylaws to Comply with Legal Changes | For | For | Management |
| 32 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

TELEFONAKTIEBOLAGET LM ERICSSON

Ticker: ERIC.B Security ID: 294821608
Meeting Date: MAR 31, 2020 Meeting Type: Annual
Record Date: FEB 11, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| A | Indicate FOR if you are both the Record Holder and Beneficial Owner of the ADS or AGAINST if you are the Record Holder of such ADS Acting on Behalf of the Beneficial Owner | None | Did Not Vote | Management |
| 1 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | None | None | Management |
| 3 | Approve Agenda of Meeting | None | None | Management |
| 4 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | None | None | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8.1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8.2 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 8.3 | Approve Allocation of Income and | For | Did Not Vote | Management |

| | | | | |
|-------|---|------|--------------|-------------|
| | Dividends of SEK 1.50 Per Share | | | |
| 9 | Determine Number of Directors (10) and Deputy Directors (0) of Board | For | Did Not Vote | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 4.2 Million for Chairman and SEK 1.05 Million for Other Directors, Approve Remuneration for Committee Work | For | Did Not Vote | Management |
| 11.1 | Reelect Jon Baksas as Director | For | Did Not Vote | Management |
| 11.2 | Reelect Jan Carlson as Director | For | Did Not Vote | Management |
| 11.3 | Reelect Nora Denzel as Director | For | Did Not Vote | Management |
| 11.4 | Reelect Borje Ekholm as Director | For | Did Not Vote | Management |
| 11.5 | Reelect Eric A. Elzvik as Director | For | Did Not Vote | Management |
| 11.6 | Reelect Kurt Jofs as Director | For | Did Not Vote | Management |
| 11.7 | Reelect Ronnie Leten as Director | For | Did Not Vote | Management |
| 11.8 | Reelect Kristin S. Rinne as Director | For | Did Not Vote | Management |
| 11.9 | Reelect Helena Stjernholm as Director | For | Did Not Vote | Management |
| 11.10 | Reelect Jacob Wallenberg as Director | For | Did Not Vote | Management |
| 12 | Reelect Ronnie Leten as Board Chairman | For | Did Not Vote | Management |
| 13 | Determine Number of Auditors (1) and Deputy Auditors (0) | For | Did Not Vote | Management |
| 14 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 15 | Ratify Deloitte as Auditors | For | Did Not Vote | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 17.1 | Approve Long-Term Variable Compensation Program 2020 (LTV 2020) | For | Did Not Vote | Management |
| 17.2 | Approve Equity Plan Financing of LTV 2020 | For | Did Not Vote | Management |
| 17.3 | Approve Alternative Equity Plan Financing of LTV 2020 | For | Did Not Vote | Management |
| 18 | Approve Equity Plan Financing of LTV 2018 and 2019 | For | Did Not Vote | Management |
| 19 | Approve Equity Plan Financing of LTV 2016 and 2017 | For | Did Not Vote | Management |
| 20.1 | Eliminate Differentiated Voting Rights | None | Did Not Vote | Shareholder |
| 20.2 | Amend Articles Re: Editorial Changes | None | Did Not Vote | Shareholder |
| 21.1 | Instruct Board to Work for the Swedish Companies Act to be Amended so the Possibility of Differentiation of Voting Rights is Abolished | None | Did Not Vote | Shareholder |
| 21.2 | Instruct Board to Prepare a Proposal for Representation of Small and Medium-Sized Shareholders in the Board and Nomination Committee | None | Did Not Vote | Shareholder |
| 22 | Appoint Special Examination of the Company's and the Auditors' Actions | None | Did Not Vote | Shareholder |
| 23 | Instruct the Board to Propose Equal Voting Rights for All Shares on Annual Meeting 2021 | None | Did Not Vote | Shareholder |
| 24 | Close Meeting | None | None | Management |

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
Meeting Date: APR 30, 2020 Meeting Type: Annual
Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------|---------|-----------|------------|
| 1a | Elect Director M. Michele Burns | For | For | Management |
| 1b | Elect Director Drew G. Faust | For | For | Management |

| | | | | |
|----|--|---------|---------|-------------|
| 1c | Elect Director Mark A. Flaherty | For | For | Management |
| 1d | Elect Director Ellen J. Kullman | For | For | Management |
| 1e | Elect Director Lakshmi N. Mittal | For | For | Management |
| 1f | Elect Director Adebayo O. Ogunlesi | For | For | Management |
| 1g | Elect Director Peter Oppenheimer | For | For | Management |
| 1h | Elect Director David M. Solomon | For | For | Management |
| 1i | Elect Director Jan E. Tighe | For | For | Management |
| 1j | Elect Director David A. Viniar | For | For | Management |
| 1k | Elect Director Mark O. Winkelman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 5 | Review of Statement on the Purpose of a Corporation | Against | Against | Shareholder |

TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106
Meeting Date: JUN 29, 2020 Meeting Type: Annual
Record Date: MAR 31, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 95 | For | For | Management |
| 2.1 | Elect Director Nagano, Tsuyoshi | For | For | Management |
| 2.2 | Elect Director Komiya, Satoru | For | For | Management |
| 2.3 | Elect Director Yuasa, Takayuki | For | For | Management |
| 2.4 | Elect Director Harashima, Akira | For | For | Management |
| 2.5 | Elect Director Okada, Kenji | For | For | Management |
| 2.6 | Elect Director Hirose, Shinichi | For | For | Management |
| 2.7 | Elect Director Mimura, Akio | For | For | Management |
| 2.8 | Elect Director Egawa, Masako | For | For | Management |
| 2.9 | Elect Director Mitachi, Takashi | For | For | Management |
| 2.10 | Elect Director Endo, Nobuhiro | For | For | Management |
| 2.11 | Elect Director Katanozaka, Shinya | For | For | Management |
| 2.12 | Elect Director Handa, Tadashi | For | For | Management |
| 2.13 | Elect Director Endo, Yoshinari | For | For | Management |
| 3 | Appoint Statutory Auditor Fujita, Hirokazu | For | For | Management |

TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 29, 2020 Meeting Type: Annual/Special
Record Date: MAY 27, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.68 per Share and Option for Stock Dividend Program | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Approve Auditors' Special Report on | For | For | Management |

| Related-Party Transactions Mentioning the Absence of New Transactions | | | | | |
|---|---|---------|---------|-------------|--|
| 6 | Reelect Patricia Barbizet as Director | For | For | Management | |
| 7 | Reelect Marie-Christine Coisne-Roquette as Director | For | For | Management | |
| 8 | Reelect Mark Cutifani as Director | For | For | Management | |
| 9 | Elect Jerome Contamine as Director | For | For | Management | |
| 10 | Approve Compensation Report of Corporate Officers | For | For | Management | |
| 11 | Approve Remuneration Policy of Directors | For | For | Management | |
| 12 | Approve Compensation of Patrick Pouyanne, Chairman and CEO | For | For | Management | |
| 13 | Approve Remuneration Policy of Chairman and CEO | For | For | Management | |
| 14 | Approve Change of Corporate Form to Societe Europeenne (SE) and Amend Bylaws Accordingly | For | For | Management | |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion | For | For | Management | |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 650 Million | For | For | Management | |
| 17 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 650 Million | For | For | Management | |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 16 and 17 | For | For | Management | |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management | |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management | |
| 21 | Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plans | For | For | Management | |
| A | Instruct Company to Set and Publish Targets for Greenhouse Gas (GHG) Emissions Aligned with the Goal of the Paris Climate Agreement and Amend Article 19 of Bylaws Accordingly | Against | Against | Shareholder | |

UNICREDIT SPA

Ticker: UCG Security ID: T9T23L642
Meeting Date: APR 09, 2020 Meeting Type: Annual/Special
Record Date: MAR 31, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Dividend Distribution | For | For | Management |
| 4 | Approve Elimination of Negative | For | For | Management |

| | Reserves | | | |
|-----|---|------|---------|------------|
| 5.1 | Approve Decrease in Size of Board | For | For | Management |
| 5.2 | Elect Beatriz Lara Bartolome as Director | For | For | Management |
| 5.3 | Elect Diego De Giorgi as Director | For | For | Management |
| 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve 2020 Group Incentive System | For | For | Management |
| 8 | Approve Remuneration Policy | For | For | Management |
| 9 | Approve Second Section of the Remuneration Report | For | For | Management |
| 10 | Approve Long-Term Incentive Plan | For | For | Management |
| 11 | Authorize Share Repurchase Program | For | For | Management |
| 1 | Authorize Board to Increase Capital to Service 2019 Group Incentive System | For | For | Management |
| 2 | Authorize Board to Increase Capital to Service 2020 Group Incentive System | For | For | Management |
| 3 | Amend Company Bylaws Re: Clause 6 | For | For | Management |
| 4 | Authorize Cancellation of Repurchased Shares | For | For | Management |
| A | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | None | Against | Management |

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
Meeting Date: APR 29, 2020 Meeting Type: Annual
Record Date: APR 27, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Nils Andersen as Director | For | For | Management |
| 4 | Re-elect Laura Cha as Director | For | For | Management |
| 5 | Re-elect Vittorio Colao as Director | For | For | Management |
| 6 | Re-elect Dr Judith Hartmann as Director | For | For | Management |
| 7 | Re-elect Alan Jope as Director | For | For | Management |
| 8 | Re-elect Andrea Jung as Director | For | For | Management |
| 9 | Re-elect Susan Kilsby as Director | For | For | Management |
| 10 | Re-elect Strive Masiyiwa as Director | For | For | Management |
| 11 | Re-elect Youngme Moon as Director | For | For | Management |
| 12 | Re-elect Graeme Pitkethly as Director | For | For | Management |
| 13 | Re-elect John Rishton as Director | For | For | Management |
| 14 | Re-elect Feike Sijbesma as Director | For | For | Management |
| 15 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Issue of Equity | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 01, 2020 Meeting Type: Annual
 Record Date: APR 07, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Richard T. Burke | For | For | Management |
| 1b | Elect Director Timothy P. Flynn | For | For | Management |
| 1c | Elect Director Stephen J. Hemsley | For | For | Management |
| 1d | Elect Director Michele J. Hooper | For | For | Management |
| 1e | Elect Director F. William McNabb, III | For | For | Management |
| 1f | Elect Director Valerie C. Montgomery Rice | For | For | Management |
| 1g | Elect Director John H. Noseworthy | For | For | Management |
| 1h | Elect Director Glenn M. Renwick | For | For | Management |
| 1i | Elect Director David S. Wichmann | For | For | Management |
| 1j | Elect Director Gail R. Wilensky | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | Against | Against | Shareholder |

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W308
 Meeting Date: JUL 23, 2019 Meeting Type: Annual
 Record Date: MAY 17, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Sanjiv Ahuja as Director | For | For | Management |
| 3 | Elect David Thodey as Director | For | For | Management |
| 4 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 5 | Re-elect Nick Read as Director | For | For | Management |
| 6 | Re-elect Margherita Della Valle as Director | For | For | Management |
| 7 | Re-elect Sir Crispin Davis as Director | For | For | Management |
| 8 | Re-elect Michel Demare as Director | For | For | Management |
| 9 | Re-elect Dame Clara Furse as Director | For | For | Management |
| 10 | Re-elect Valerie Gooding as Director | For | For | Management |
| 11 | Re-elect Renee James as Director | For | For | Management |
| 12 | Re-elect Maria Amparo Moraleda Martinez as Director | For | For | Management |
| 13 | Re-elect David Nish as Director | For | For | Management |
| 14 | Approve Final Dividend | For | For | Management |
| 15 | Approve Remuneration Report | For | For | Management |
| 16 | Appoint Ernst & Young LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: FEB 28, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Steven D. Black | For | For | Management |
| 1b | Elect Director Celeste A. Clark | For | For | Management |
| 1c | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 1d | Elect Director Wayne M. Hewett | For | For | Management |
| 1e | Elect Director Donald M. James | For | For | Management |
| 1f | Elect Director Maria R. Morris | For | For | Management |
| 1g | Elect Director Charles H. Noski | For | For | Management |
| 1h | Elect Director Richard B. Payne, Jr. | For | For | Management |
| 1i | Elect Director Juan A. Pujadas | For | For | Management |
| 1j | Elect Director Ronald L. Sargent | For | For | Management |
| 1k | Elect Director Charles W. Scharf | For | For | Management |
| 1l | Elect Director Suzanne M. Vautrinot | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | Against | Against | Shareholder |
| 5 | Report on Incentive-Based Compensation and Risks of Material Losses | Against | Against | Shareholder |
| 6 | Report on Global Median Gender Pay Gap | Against | Against | Shareholder |

ZURICH INSURANCE GROUP AG

Ticker: ZURN Security ID: H9870Y105
 Meeting Date: APR 01, 2020 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report (Non-binding) | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 20 per Share | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4.1a | Reelect Michel Lies as Director and Chairman | For | For | Management |
| 4.1b | Reelect Joan Amble as Director | For | For | Management |
| 4.1c | Reelect Catherine Bessant as Director | For | For | Management |

| | | | | |
|-------|--|-----|---------|------------|
| 4.1d | Reelect Dame Carnwath as Director | For | For | Management |
| 4.1e | Reelect Christoph Franz as Director | For | For | Management |
| 4.1f | Reelect Michael Halbherr as Director | For | For | Management |
| 4.1g | Reelect Jeffrey Hayman as Director | For | For | Management |
| 4.1h | Reelect Monica Maechler as Director | For | For | Management |
| 4.1i | Reelect Kishore Mahbubani as Director | For | For | Management |
| 4.1j | Reelect Jasmin Staiblin as Director | For | For | Management |
| 4.1k | Reelect Barry Stowe as Director | For | For | Management |
| 4.2.1 | Reappoint Michel Lies as Member of the Compensation Committee | For | For | Management |
| 4.2.2 | Reappoint Catherine Bessant as Member of the Compensation Committee | For | For | Management |
| 4.2.3 | Reappoint Christoph Franz as Member of the Compensation Committee | For | For | Management |
| 4.2.4 | Reappoint Kishore Mahbubani as Member of the Compensation Committee | For | For | Management |
| 4.2.5 | Reappoint Jasmin Staiblin as Member of the Compensation Committee | For | For | Management |
| 4.3 | Designate Keller KLG as Independent Proxy | For | For | Management |
| 4.4 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 5.1 | Approve Remuneration of Directors in the Amount of CHF 5.7 Million | For | For | Management |
| 5.2 | Approve Remuneration of Executive Committee in the Amount of CHF 78.2 Million | For | For | Management |
| 6 | Approve Creation of CHF 4.5 Million Pool of Authorized Capital with Partial Exclusion of Preemptive Rights and CHF 3 Million Pool of Conditional Capital without Preemptive Rights | For | For | Management |
| 7 | Amend Articles of Association | For | For | Management |
| 8 | Transact Other Business (Voting) | For | Against | Management |

===== Hotchkis and Wiley High Yield Fund =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== Hotchkis and Wiley International Value Fund =====

ABN AMRO BANK NV

Ticker: ABN Security ID: N0162C102
Meeting Date: APR 22, 2020 Meeting Type: Annual
Record Date: MAR 25, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2.b | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 2.c | Receive Announcements from the Chairman of the Employee Council | None | None | Management |
| 2.d | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 2.e | Approve Remuneration Report | For | For | Management |

| | | | | |
|-------|---|------|------|------------|
| 2.f | Opportunity to Ask Question to the External Auditor (Non-Voting) | None | None | Management |
| 2.g | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 3.a | Receive Explanation on Dividend Policy | None | None | Management |
| 3.b | Approve Dividends of EUR 1.28 Per Share | For | For | Management |
| 4.a | Approve Discharge of Management Board | For | For | Management |
| 4.b | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Receive Auditors' Report (Non-Voting) | None | None | Management |
| 6.a | Approve Remuneration Policy for Management Board | For | For | Management |
| 6.b | Approve Remuneration Policy for Supervisory Board | For | For | Management |
| 7 | Amend Articles of Association | For | For | Management |
| 8.a | Approve Collective Supervisory Board Profile | For | For | Management |
| 8.b | Announce Vacancies on the Supervisory Board | None | None | Management |
| 8.c | Opportunity to Make Recommendations | None | None | Management |
| 8.d.1 | Announce Intention to Reappoint Arjen Dorland, Jurgen Stegmann and Tjalling Tiemstra to the Supervisory Board | None | None | Management |
| 8.d.2 | Reelect Arjen Dorland to Supervisory Board | For | For | Management |
| 8.d.3 | Reelect Jurgen Stegmann to Supervisory Board | For | For | Management |
| 8.d.4 | Reelect Tjalling Tiemstra to Supervisory Board | For | For | Management |
| 9.a | Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital | For | For | Management |
| 9.b | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For | Management |
| 9.c | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Cancellation of Repurchased Shares | For | For | Management |
| 11 | Discuss Introduction of Robert Swaak as Member of Executive Board | None | None | Management |
| 12 | Other Business (Non-Voting) | None | None | Management |

AIB GROUP PLC

Ticker: A5G Security ID: G0R4HJ106
Meeting Date: APR 29, 2020 Meeting Type: Annual
Record Date: APR 27, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 4 | Ratify Deloitte as Auditors | For | For | Management |
| 5a | Elect Basil Geoghegan as Director | For | For | Management |
| 5b | Re-elect Colin Hunt as Director | For | For | Management |
| 5c | Re-elect Sandy Kinney Pritchard as Director | For | For | Management |
| 5d | Re-elect Carolan Lennon as Director | For | For | Management |
| 5e | Elect Elaine MacLean as Director | For | For | Management |
| 5f | Re-elect Brendan McDonagh as Director | For | For | Management |
| 5g | Re-elect Helen Normoyle as Director | For | For | Management |
| 5h | Elect Ann O'Brien as Director | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 5i | Re-elect Tomas O'Midheach as Director | For | For | Management |
| 5j | Elect Raj Singh as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Approve Remuneration Policy | For | For | Management |
| 8 | Authorise Issue of Equity | For | For | Management |
| 9a | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9b | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 10 | Authorise Market Purchase of Shares | For | For | Management |
| 11 | Determine the Price Range at which Treasury Shares may be Re-issued Off-Market | For | For | Management |
| 12 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

AIRBUS SE

Ticker: AIR Security ID: N0280G100
Meeting Date: APR 16, 2020 Meeting Type: Annual
Record Date: MAR 19, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.1 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 2.2 | Receive Report on Business and Financial Statements | None | None | Management |
| 2.3 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 3 | Discussion of Agenda Items | None | None | Management |
| 4.1 | Adopt Financial Statements | For | For | Management |
| 4.2 | Approve Allocation of Income and Dividends of EUR of 1.80 per Share | None | None | Management |
| 4.3 | Approve Discharge of Non-Executive Members of the Board of Directors | For | For | Management |
| 4.4 | Approve Discharge of Executive Members of the Board of Directors | For | For | Management |
| 4.5 | Ratify Ernst & Young as Auditors | For | For | Management |
| 4.6 | Adopt Remuneration Policy | For | For | Management |
| 4.7 | Approve Remuneration Report Containing Remuneration Policy | For | For | Management |
| 4.8 | Elect Mark Dunkerley as Non-Executive Director | For | For | Management |
| 4.9 | Elect Stephan Gemkow as Non-Executive Director | For | For | Management |
| 4.10 | Reelect Ralph D. Crosby, Jr. as Non-Executive Director | For | For | Management |
| 4.11 | Reelect Lord Drayson (Paul) as Non-Executive Director | For | For | Management |
| 4.12 | Grant Board Authority to Issue Shares Up To 0.51 Percent of Issued Capital and Exclude Preemptive Rights Re: ESOP and LTIP Plans | For | For | Management |
| 4.13 | Grant Board Authority to Issue Shares Up To 1.15 Percent of Issued Capital and Exclude Preemptive Rights Re: Company Funding | For | For | Management |
| 4.14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

| | | | | |
|------|--|------|------|------------|
| 4.15 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 5 | Close Meeting | None | None | Management |

BAE SYSTEMS PLC

Ticker: BA Security ID: G06940103
Meeting Date: MAY 07, 2020 Meeting Type: Annual
Record Date: MAY 05, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Revathi Advaithi as Director | For | For | Management |
| 5 | Re-elect Sir Roger Carr as Director | For | For | Management |
| 6 | Re-elect Dame Elizabeth Corley as Director | For | For | Management |
| 7 | Re-elect Christopher Grigg as Director | For | For | Management |
| 8 | Re-elect Paula Reynolds as Director | For | For | Management |
| 9 | Re-elect Nicholas Rose as Director | For | For | Management |
| 10 | Re-elect Ian Tyler as Director | For | For | Management |
| 11 | Re-elect Charles Woodburn as Director | For | For | Management |
| 12 | Elect Thomas Arseneault as Director | For | For | Management |
| 13 | Elect Bradley Greve as Director | For | For | Management |
| 14 | Elect Jane Griffiths as Director | For | For | Management |
| 15 | Elect Stephen Pearce as Director | For | For | Management |
| 16 | Elect Nicole Piasecki as Director | For | For | Management |
| 17 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 18 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 20 | Authorise Issue of Equity | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

BANK OF IRELAND GROUP PLC

Ticker: BIRG Security ID: G0756R109
Meeting Date: MAY 19, 2020 Meeting Type: Annual
Record Date: MAY 17, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Elect Eileen Fitzpatrick as Director | For | For | Management |
| 2b | Elect Michele Greene as Director | For | For | Management |
| 2c | Elect Myles O'Grady as Director | For | For | Management |
| 2d | Re-elect Evelyn Bourke as Director | For | For | Management |
| 2e | Re-elect Ian Buchanan as Director | For | For | Management |
| 2f | Re-elect Richard Goulding as Director | For | For | Management |
| 2g | Re-elect Patrick Haren as Director | For | For | Management |
| 2h | Re-elect Patrick Kennedy as Director | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 2i | Re-elect Francesca McDonagh as Director | For | For | Management |
| 2j | Re-elect Fiona Muldoon as Director | For | For | Management |
| 2k | Re-elect Patrick Mulvihill as Director | For | For | Management |
| 2l | Re-elect Steve Pateman as Director | For | For | Management |
| 3 | Ratify KPMG as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Approve Remuneration Policy | For | For | Management |
| 8 | Amend Articles of Association | For | For | Management |
| 9 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 10 | Authorise Issue of Equity | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity in Relation to Additional Tier 1 Contingent Equity Conversion Notes | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Contingent Equity Conversion Notes | For | For | Management |

BARCLAYS PLC

Ticker: BARC Security ID: G08036124
Meeting Date: MAY 07, 2020 Meeting Type: Annual
Record Date: MAY 05, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Elect Dawn Fitzpatrick as Director | For | For | Management |
| 5 | Elect Mohamed A. El-Erian as Director | For | For | Management |
| 6 | Elect Brian Gilvary as Director | For | For | Management |
| 7 | Re-elect Mike Ashley as Director | For | For | Management |
| 8 | Re-elect Tim Breedon as Director | For | For | Management |
| 9 | Re-elect Sir Ian Cheshire as Director | For | For | Management |
| 10 | Re-elect Mary Anne Citrino as Director | For | For | Management |
| 11 | Re-elect Mary Francis as Director | For | For | Management |
| 12 | Re-elect Crawford Gillies as Director | For | For | Management |
| 13 | Re-elect Nigel Higgins as Director | For | For | Management |
| 14 | Re-elect Tushar Morzaria as Director | For | For | Management |
| 15 | Re-elect Diane Schueneman as Director | For | For | Management |
| 16 | Re-elect James Staley as Director | For | For | Management |
| 17 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 18 | Authorise the Board Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 20 | Authorise Issue of Equity | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 23 | Authorise Issue of Equity in Relation | For | For | Management |

| to the Issuance of Contingent Equity Conversion Notes | | | | |
|---|--|---------|---------|-------------|
| 24 | Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes | For | For | Management |
| 25 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 26 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 27 | Approve SAYE Share Option Scheme | For | For | Management |
| 28 | Amend Share Value Plan | For | For | Management |
| 29 | Approve Barclays' Commitment in Tackling Climate Change | For | For | Management |
| 30 | Approve ShareAction Requisitioned Resolution | Against | Against | Shareholder |

BAYER AG

Ticker: BAYN Security ID: D0712D163
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.80 per Share for Fiscal 2019 | For | For | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2019 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2019 | For | For | Management |
| 4.1 | Elect Ertharin Cousin to the Supervisory Board | For | For | Management |
| 4.2 | Elect Otmar Wiestler to the Supervisory Board | For | For | Management |
| 4.3 | Elect Horst Baier to the Supervisory Board | For | For | Management |
| 5 | Approve Remuneration Policy for the Management Board | For | For | Management |
| 6 | Approve Remuneration Policy for the Supervisory Board | For | For | Management |
| 7 | Amend Articles Re: Supervisory Board Term of Office | For | For | Management |
| 8 | Ratify Deloitte GmbH as Auditors for Fiscal 2020 | For | For | Management |

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 19, 2020 Meeting Type: Annual/Special
 Record Date: MAY 15, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| | Absence of Dividends | | | |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Jean Lemierre as Director | For | For | Management |
| 7 | Reelect Jacques Aschenbroich as Director | For | For | Management |
| 8 | Reelect Monique Cohen as Director | For | For | Management |
| 9 | Reelect Daniela Schwarzer as Director | For | For | Management |
| 10 | Reelect Fields Wicker-Miurin as Director | For | For | Management |
| 11 | Approve Remuneration Policy of Directors | For | For | Management |
| 12 | Approve Remuneration Policy of Chairman of the Board | For | For | Management |
| 13 | Approve Remuneration Policy of CEO and Vice-CEO | For | For | Management |
| 14 | Approve Compensation of Corporate Officers | For | For | Management |
| 15 | Approve Compensation of Jean Lemierre, Chairman of the Board | For | For | Management |
| 16 | Approve Compensation of Jean-Laurent Bonnafe, CEO | For | For | Management |
| 17 | Approve Compensation of Philippe Bordenave, Vice-CEO | For | For | Management |
| 18 | Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers | For | For | Management |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 20 | Authorize Capital Increase of Up to EUR 240 Million for Future Exchange Offers | For | For | Management |
| 21 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | For | Management |
| 22 | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 20-21 at EUR 240 Million | For | For | Management |
| 23 | Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value | For | For | Management |
| 24 | Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19-21 at EUR 1 Billion | For | For | Management |
| 25 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 26 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 27 | Amend Article 7 of Bylaws Re: Employee Shareholder Representative | For | For | Management |
| 28 | Amend Article 15 of Bylaws Re: Board Members Deliberation via Written Consultation | For | For | Management |
| 29 | Amend Articles 7, 10, 11, 19 of Bylaws to Comply with Legal Changes | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BORR DRILLING LTD.

Ticker: BDRILL Security ID: G1466R207
 Meeting Date: SEP 27, 2019 Meeting Type: Annual
 Record Date: AUG 20, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Fix Number of Directors at Seven | For | For | Management |
| 2 | Authorize Board to Fill Vacancies | For | For | Management |
| 3 | Reelect Tor Olav Troim as Director | For | For | Management |
| 4 | Reelect Jan Rask as Director | For | For | Management |
| 5 | Reelect Patrick Schorn as Director | For | For | Management |
| 6 | Reelect Alexandra Blankenship as Director | For | For | Management |
| 7 | Reelect Georgina Sousa as Director | For | For | Management |
| 8 | Elect Pal Kibsgaard as Director | For | For | Management |
| 9 | Increase Authorized Common Stock | For | For | Management |
| 10 | Amend Bye-laws | For | For | Management |
| 11 | Ratify PricewaterhouseCoopers as Auditor | For | For | Management |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of USD 800,000 | For | For | Management |

BRITVIC PLC

Ticker: BVIC Security ID: G17387104
 Meeting Date: JAN 31, 2020 Meeting Type: Annual
 Record Date: JAN 29, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect John Daly as Director | For | For | Management |
| 5 | Re-elect Suniti Chauhan as Director | For | For | Management |
| 6 | Re-elect Sue Clark as Director | For | For | Management |
| 7 | Re-elect William Eccleshare as Director | For | For | Management |
| 8 | Re-elect Simon Litherland as Director | For | For | Management |
| 9 | Re-elect Ian McHoul as Director | For | For | Management |
| 10 | Re-elect Euan Sutherland as Director | For | For | Management |
| 11 | Elect Joanne Wilson as Director | For | For | Management |
| 12 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

CAIRN ENERGY PLC

Ticker: CNE Security ID: G17528269
 Meeting Date: MAY 14, 2020 Meeting Type: Annual
 Record Date: MAY 12, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Re-elect Ian Tyler as Director | For | For | Management |
| 7 | Re-elect Keith Lough as Director | For | For | Management |
| 8 | Re-elect Peter Kallos as Director | For | For | Management |
| 9 | Re-elect Nicoletta Giadrossi as Director | For | For | Management |
| 10 | Elect Alison Wood as Director | For | For | Management |
| 11 | Elect Catherine Krajicek as Director | For | For | Management |
| 12 | Re-elect Simon Thomson as Director | For | For | Management |
| 13 | Re-elect James Smith as Director | For | For | Management |
| 14 | Authorise Issue of Equity | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

CENOVUS ENERGY INC.

Ticker: CVE Security ID: 15135U109
 Meeting Date: APR 29, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 2.1 | Elect Director Keith M. Casey | For | For | Management |
| 2.2 | Elect Director Susan F. Dabarno | For | For | Management |
| 2.3 | Elect Director Jane E. Kinney | For | For | Management |
| 2.4 | Elect Director Harold N. Kvisle | For | For | Management |
| 2.5 | Elect Director Steven F. Leer | For | For | Management |
| 2.6 | Elect Director M. George Lewis | For | For | Management |
| 2.7 | Elect Director Keith A. MacPhail | For | For | Management |
| 2.8 | Elect Director Richard J. Marcogliese | For | For | Management |
| 2.9 | Elect Director Claude Mongeau | For | For | Management |
| 2.10 | Elect Director Alexander J. Pourbaix | For | For | Management |
| 2.11 | Elect Director Rhonda I. Zygocki | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

CNH INDUSTRIAL NV

Ticker: CNHI Security ID: N20944109
 Meeting Date: APR 16, 2020 Meeting Type: Annual
 Record Date: MAR 19, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2.b | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 2.c | Approve Dividends of EUR 0.18 Per Share | For | For | Management |
| 2.d | Approve Discharge of Directors | For | For | Management |
| 3.a | Approve Remuneration Report | For | For | Management |
| 3.b | Amend Remuneration Policy | For | For | Management |
| 3.c | Approve Long Term Incentive Plan | For | For | Management |
| 4.a | Reelect Suzanne Heywood as Executive Director | For | For | Management |
| 4.b | Reelect Hubertus M. Muhlhauser as Executive Director | None | None | Management |
| 4.c | Reelect Leo W. Houle as Non-Executive Director | For | For | Management |
| 4.d | Reelect John B. Lanaway as Non-Executive Director | For | For | Management |
| 4.e | Reelect Alessandro Nasi as Non-Executive Director | For | For | Management |
| 4.f | Reelect Lorenzo Simonelli as Non-Executive Director | For | For | Management |
| 4.g | Reelect Jacqueline A. Tammenoms Bakker as Non-Executive Director | For | For | Management |
| 4.h | Reelect Jacques Theurillat as Non-Executive Director | For | For | Management |
| 4.i | Elect Howard Buffett as Non-Executive Director | For | For | Management |
| 4.j | Elect Nelda (Janine) Connors as Non-Executive Director | For | For | Management |
| 4.k | Elect Tufan Erginbilgic as Non-Executive Director | For | For | Management |
| 4.l | Elect Vagn Sorensen as Non-Executive Director | For | For | Management |
| 5 | Ratify Ernst & Young as Auditors | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Close Meeting | None | None | Management |

CREDIT SUISSE GROUP AG

Ticker: CSGN Security ID: H3698D419
 Meeting Date: APR 30, 2020 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Approve Remuneration Report | For | For | Management |
| 1.2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 0.14 per Share | For | For | Management |

| | | | | |
|-------|---|---------|---------|------------|
| 4 | Approve CHF 4.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 5.1.a | Reelect Urs Rohner as Director and Board Chairman | For | For | Management |
| 5.1.b | Reelect Iris Bohnet as Director | For | For | Management |
| 5.1.c | Reelect Christian Gellerstad as Director | For | For | Management |
| 5.1.d | Reelect Andreas Gottschling as Director | For | For | Management |
| 5.1.e | Reelect Michael Klein as Director | For | For | Management |
| 5.1.f | Reelect Shan Li as Director | For | For | Management |
| 5.1.g | Reelect Seraina Macia as Director | For | For | Management |
| 5.1.h | Reelect Kai Nargolwala as Director | For | For | Management |
| 5.1.i | Reelect Ana Pessoa as Director | For | For | Management |
| 5.1.j | Reelect Joaquin Ribeiro as Director | For | For | Management |
| 5.1.k | Reelect Severin Schwan as Director | For | For | Management |
| 5.1.l | Reelect John Tiner as Director | For | For | Management |
| 5.1.m | Elect Richard Meddings as Director | For | For | Management |
| 5.2.1 | Reappoint Iris Bohnet as Member of the Compensation Committee | For | For | Management |
| 5.2.2 | Reappoint Christian Gellerstad as Member of the Compensation Committee | For | For | Management |
| 5.2.3 | Reappoint Michael Klein as Member of the Compensation Committee | For | For | Management |
| 5.2.4 | Reappoint Kai Nargolwala as Member of the Compensation Committee | For | For | Management |
| 6.1 | Approve Remuneration of Directors in the Amount of CHF 12 Million | For | For | Management |
| 6.2.1 | Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 22.4 Million | For | For | Management |
| 6.2.2 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 31 Million | For | For | Management |
| 6.2.3 | Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 28.6 Million | For | For | Management |
| 7.1 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 7.2 | Ratify BDO AG as Special Auditors | For | For | Management |
| 7.3 | Designate Keller KLG as Independent Proxy | For | For | Management |
| 8.1 | Additional Voting Instructions - Shareholder Proposals (Voting) | Against | Against | Management |
| 8.2 | Additional Voting Instructions - Board of Directors Proposals (Voting) | For | For | Management |

DANIELI & C. OFFICINE MECCANICHE SPA

Ticker: DAN Security ID: T73148107
Meeting Date: JAN 30, 2020 Meeting Type: Special
Record Date: JAN 21, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Representative for Holders of Saving Shares; Approve Representative's Remuneration | For | For | Management |

EMBRAER SA

Ticker: EMBR3 Security ID: 29082A107
 Meeting Date: APR 29, 2020 Meeting Type: Annual/Special
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019 | For | For | Management |
| 2 | Approve Treatment of Net Loss | For | For | Management |
| 3 | Elect Fiscal Council Members | For | For | Management |
| 4 | Approve Remuneration of Company's Management | For | For | Management |
| 5 | Approve Remuneration of Fiscal Council Members | For | For | Management |
| 1 | Amend Articles | For | For | Management |
| 2 | Amend Articles Re: Indemnity Provision | For | For | Management |
| 3 | Consolidate Bylaws | For | For | Management |
| 4 | Approve Long-Term Incentive Plan | For | For | Management |

ENSTAR GROUP LIMITED

Ticker: ESGR Security ID: G3075P101
 Meeting Date: NOV 25, 2019 Meeting Type: Special
 Record Date: OCT 14, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Amend Omnibus Stock Plan | For | For | Management |

ENSTAR GROUP LIMITED

Ticker: ESGR Security ID: G3075P101
 Meeting Date: JUN 11, 2020 Meeting Type: Annual
 Record Date: APR 15, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director B. Frederick (Rick) Becker | For | For | Management |
| 1b | Elect Director James D. Carey | For | For | Management |
| 1c | Elect Director Willard Myron Hendry, Jr. | For | For | Management |
| 1d | Elect Director Hitesh Patel | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve KPMG Audit Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

EZAKI GLICO CO., LTD.

Ticker: 2206 Security ID: J13314109
 Meeting Date: MAR 24, 2020 Meeting Type: Annual
 Record Date: DEC 31, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles to Amend Business Lines | For | For | Management |

| | | | | |
|-----|--|-----|-----|------------|
| 2.1 | Elect Director Ezaki, Katsuhisa | For | For | Management |
| 2.2 | Elect Director Ezaki, Etsuro | For | For | Management |
| 2.3 | Elect Director Kuriki, Takashi | For | For | Management |
| 2.4 | Elect Director Honzawa, Yutaka | For | For | Management |
| 2.5 | Elect Director Masuda, Tetsuo | For | For | Management |
| 2.6 | Elect Director Kato, Takatoshi | For | For | Management |
| 2.7 | Elect Director Oishi, Kanoko | For | For | Management |
| 2.8 | Elect Director Hara, Joji | For | For | Management |
| 3 | Appoint Statutory Auditor Miyamoto, Matao | For | For | Management |
| 4 | Approve Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |

FRANK'S INTERNATIONAL N.V.

Ticker: FI Security ID: N33462107
Meeting Date: JUN 10, 2020 Meeting Type: Annual
Record Date: MAY 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Michael E. McMahon | For | For | Management |
| 1b | Elect Director Robert W. Drummond | For | For | Management |
| 1c | Elect Director Michael C. Kearney | For | For | Management |
| 1d | Elect Director L. Don Miller | For | For | Management |
| 1e | Elect Director D. Keith Mosing | For | For | Management |
| 1f | Elect Director Kirkland D. Mosing | For | For | Management |
| 1g | Elect Director Erich L. Mosing | For | For | Management |
| 1h | Elect Director Melanie M. Trent | For | For | Management |
| 1i | Elect Director Alexander Vriesendorp | For | For | Management |
| 2 | Appoint Melissa Cogle, Steven Russell and John Symington as Managing Directors | For | For | Management |
| 3 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Ratify KPMG Accountants N.V as Auditors | For | For | Management |
| 7 | Ratify KPMG LLP as Auditors | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
Meeting Date: MAY 06, 2020 Meeting Type: Annual
Record Date: MAY 04, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Elect Sir Jonathan Symonds as Director | For | For | Management |
| 5 | Elect Charles Bancroft as Director | For | For | Management |
| 6 | Re-elect Emma Walmsley as Director | For | For | Management |
| 7 | Re-elect Vindi Banga as Director | For | For | Management |
| 8 | Re-elect Dr Hal Barron as Director | For | For | Management |

| | | | | |
|----|---|-----|-----|------------|
| 9 | Re-elect Dr Vivienne Cox as Director | For | For | Management |
| 10 | Re-elect Lynn Elsenhans as Director | For | For | Management |
| 11 | Re-elect Dr Laurie Glimcher as Director | For | For | Management |
| 12 | Re-elect Dr Jesse Goodman as Director | For | For | Management |
| 13 | Re-elect Judy Lewent as Director | For | For | Management |
| 14 | Re-elect Iain Mackay as Director | For | For | Management |
| 15 | Re-elect Urs Rohner as Director | For | For | Management |
| 16 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports | For | For | Management |
| 24 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

GLOBAL INDEMNITY

Ticker: GBLI Security ID: G3933F105
Meeting Date: JUN 17, 2020 Meeting Type: Annual
Record Date: APR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Saul A. Fox | For | For | Management |
| 1b | Elect Director Joseph W. Brown | For | For | Management |
| 1c | Elect Director Michele A. Colucci | For | For | Management |
| 1d | Elect Director Seth J. Gersch | For | For | Management |
| 1e | Elect Director Jason B. Hurwitz | For | For | Management |
| 1f | Elect Director Bruce R. Lederman | For | For | Management |
| 1g | Elect Director Cynthia Y. Valko | For | For | Management |
| 1h | Elect Director James D. Wehr | For | For | Management |
| 2 | Matters Concerning Global Indemnity Reinsurance Company, Ltd. and to Authorize Global Indemnity Limited to Vote, as Proxy on such Matters | For | For | Management |
| 3 | Approve Ernst & Young Global Limited ('EY') as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HEINEKEN HOLDING NV

Ticker: HEIO Security ID: N39338194
Meeting Date: APR 23, 2020 Meeting Type: Annual
Record Date: MAR 26, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Director's Board Report (Non-Voting) | None | None | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Adopt Financial Statements | For | For | Management |
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6.a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6.b | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For | Management |
| 6.c | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For | Management |
| 7 | Approve Remuneration Policy | For | For | Management |
| 8 | Ratify Deloitte as Auditors | For | For | Management |
| 9.a | Amend Articles 7, 10 and 11 Paragraph 1 of the Articles of Association | For | For | Management |
| 9.b | Amend Article 11 Paragraph 10 of the Articles of Association | For | For | Management |
| 10 | Elect Jean-Francois van Boxmeer as Non-Executive Director | For | For | Management |

HENKEL AG & CO. KGAA

Ticker: HEN3 Security ID: D3207M102
Meeting Date: JUN 17, 2020 Meeting Type: Annual
Record Date: MAY 26, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.83 per Ordinary Share and EUR 1.85 per Preferred Share | For | For | Management |
| 3 | Approve Discharge of Personally Liable Partner for Fiscal 2019 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2019 | For | For | Management |
| 5 | Approve Discharge of Shareholders' Committee for Fiscal 2019 | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020 | For | For | Management |
| 7.1 | Elect Simone Bagel-Trah to the Supervisory Board | For | For | Management |
| 7.2 | Elect Lutz Bunnenberg to the Supervisory Board | For | For | Management |
| 7.3 | Elect Benedikt-Richard Freiherr von Herman to the Supervisory Board | For | For | Management |
| 7.4 | Elect Timotheus Hoettges to the Supervisory Board | For | For | Management |
| 7.5 | Elect Michael Kaschke to the Supervisory Board | For | For | Management |
| 7.6 | Elect Barbara Kux to the Supervisory Board | For | For | Management |
| 7.7 | Elect Simone Menne to the Supervisory Board | For | For | Management |
| 7.8 | Elect Philipp Scholz to the Supervisory Board | For | For | Management |
| 8.1 | Elect Paul Achleitner to the Shareholders' Committee | For | For | Management |
| 8.2 | Elect Simone Bagel-Trah to the | For | For | Management |

| | | | | |
|------|---|-----|-----|------------|
| | Shareholders' Committee | | | |
| 8.3 | Elect Alexander Birken to the Shareholders' Committee | For | For | Management |
| 8.4 | Elect Johann-Christoph Frey to the Shareholders' Committee | For | For | Management |
| 8.5 | Elect Christoph Henkel to the Shareholders' Committee | For | For | Management |
| 8.6 | Elect Christoph Kneip to the Shareholders' Committee | For | For | Management |
| 8.7 | Elect Ulrich Lehner to the Shareholders' Committee | For | For | Management |
| 8.8 | Elect Norbert Reithofer to the Shareholders' Committee | For | For | Management |
| 8.9 | Elect Konstantin von Unger to the Shareholders' Committee | For | For | Management |
| 8.10 | Elect Jean-Francois van Boxmeer to the Shareholders' Committee | For | For | Management |
| 9 | Approve Remuneration Policy | For | For | Management |
| 10 | Approve Creation of EUR 43.8 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 11 | Amend Articles Re: Participation Requirements and Proof of Entitlement | For | For | Management |

ING GROEP NV

Ticker: INGA Security ID: N4578E595
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: MAR 31, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2.b | Receive Announcements on Sustainability | None | None | Management |
| 2.c | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 2.d | Approve Remuneration Report | For | For | Management |
| 2.e | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 3.a | Receive Explanation on Profit Retention and Distribution Policy | None | None | Management |
| 3.b | Approve Dividends of EUR 0.69 Per Share | None | None | Management |
| 4.a | Approve Discharge of Management Board | For | For | Management |
| 4.b | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration Policy for Management Board | For | For | Management |
| 6 | Approve Remuneration Policy for Supervisory Board | For | For | Management |
| 7 | Amend Articles of Association | For | For | Management |
| 8.a | Elect Juan Colombas to Supervisory Board | For | For | Management |
| 8.b | Elect Herman Hulst to Supervisory Board | For | For | Management |
| 8.c | Elect Harold Naus to Supervisory Board | For | For | Management |
| 9.a | Grant Board Authority to Issue Shares | For | For | Management |
| 9.b | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

KINGFISHER PLC

Ticker: KGF Security ID: G5256E441
 Meeting Date: JUL 09, 2019 Meeting Type: Annual
 Record Date: JUL 05, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Elect Claudia Arney as Director | For | For | Management |
| 6 | Elect Sophie Gasperment as Director | For | For | Management |
| 7 | Re-elect Andrew Cosslett as Director | For | For | Management |
| 8 | Re-elect Jeff Carr as Director | For | For | Management |
| 9 | Re-elect Pascal Cagni as Director | For | For | Management |
| 10 | Re-elect Clare Chapman as Director | For | For | Management |
| 11 | Re-elect Rakhi Goss-Custard as Director | For | For | Management |
| 12 | Re-elect Veronique Laury as Director | For | For | Management |
| 13 | Re-elect Mark Seligman as Director | For | For | Management |
| 14 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 17 | Authorise Issue of Equity | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

KONINKLIJKE PHILIPS NV

Ticker: PHIA Security ID: N7637U112
 Meeting Date: APR 30, 2020 Meeting Type: Annual
 Record Date: APR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | President's Speech | None | None | Management |
| 2.a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2.b | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 2.c | Approve Dividends of EUR 0.85 Per Share | For | For | Management |
| 2.d | Approve Remuneration Report | For | For | Management |
| 2.e | Approve Discharge of Management Board | For | For | Management |
| 2.f | Approve Discharge of Supervisory Board | For | For | Management |
| 3.a | Approve Remuneration Policy for Management Board | For | For | Management |
| 3.b | Approve Long Term Incentive Plan for Management Board Members | For | For | Management |
| 3.c | Approve Remuneration Policy for Supervisory Board | For | For | Management |
| 4.a | Reelect N. Dhawan to Supervisory Board | For | For | Management |

| | | | | |
|-----|---|------|------|------------|
| 4.b | Elect F. Sijbesma to Supervisory Board | For | For | Management |
| 4.c | Elect P. Loscher to Supervisory Board | For | For | Management |
| 5.a | Grant Board Authority to Issue Shares | For | For | Management |
| 5.b | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 8 | Other Business (Non-Voting) | None | None | Management |

KONINKLIJKE PHILIPS NV

Ticker: PHIA Security ID: N7637U112
 Meeting Date: JUN 26, 2020 Meeting Type: Special
 Record Date: MAY 29, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Dividends of EUR 0.85 Per Share | For | For | Management |

KOSMOS ENERGY LTD.

Ticker: KOS Security ID: 500688106
 Meeting Date: JUN 10, 2020 Meeting Type: Annual
 Record Date: APR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director Andrew G. Inglis | For | For | Management |
| 1B | Elect Director Richard Dearlove | For | For | Management |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Reverse Stock Split | For | For | Management |

MAGNA INTERNATIONAL INC.

Ticker: MG Security ID: 559222401
 Meeting Date: MAY 07, 2020 Meeting Type: Annual
 Record Date: MAR 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Scott B. Bonham | For | For | Management |
| 1.2 | Elect Director Peter G. Bowie | For | For | Management |
| 1.3 | Elect Director Mary S. Chan | For | For | Management |
| 1.4 | Elect Director V. Peter Harder | For | For | Management |
| 1.5 | Elect Director Kurt J. Lauk | For | For | Management |
| 1.6 | Elect Director Robert F. MacLellan | For | For | Management |
| 1.7 | Elect Director Cynthia A. Niekamp | For | For | Management |
| 1.8 | Elect Director William A. Ruh | For | For | Management |
| 1.9 | Elect Director Indira V. Samarasekera | For | For | Management |
| 1.10 | Elect Director Donald J. Walker | For | For | Management |
| 1.11 | Elect Director Lisa S. Westlake | For | For | Management |
| 1.12 | Elect Director William L. Young | For | For | Management |
| 2 | Approve Deloitte LLP as Auditors and | For | For | Management |

Authorize Board to Fix Their
Remuneration

| | | | | |
|---|---|-----|-----|------------|
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
|---|---|-----|-----|------------|

MEDTRONIC PLC

Ticker: MDT Security ID: G5960L103
Meeting Date: DEC 06, 2019 Meeting Type: Annual
Record Date: OCT 10, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Richard H. Anderson | For | For | Management |
| 1b | Elect Director Craig Arnold | For | For | Management |
| 1c | Elect Director Scott C. Donnelly | For | For | Management |
| 1d | Elect Director Andrea J. Goldsmith | For | For | Management |
| 1e | Elect Director Randall J. Hogan, III | For | For | Management |
| 1f | Elect Director Omar Ishrak | For | For | Management |
| 1g | Elect Director Michael O. Leavitt | For | For | Management |
| 1h | Elect Director James T. Lenehan | For | For | Management |
| 1i | Elect Director Geoffrey S. Martha | For | For | Management |
| 1j | Elect Director Elizabeth G. Nabel | For | For | Management |
| 1k | Elect Director Denise M. O'Leary | For | For | Management |
| 1l | Elect Director Kendall J. Powell | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Renew the Board's Authority to Issue Shares Under Irish Law | For | For | Management |
| 5 | Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law | For | For | Management |
| 6 | Authorize Overseas Market Purchases of Ordinary Shares | For | For | Management |

NIPPON ELECTRIC GLASS CO., LTD.

Ticker: 5214 Security ID: J53247110
Meeting Date: MAR 27, 2020 Meeting Type: Annual
Record Date: DEC 31, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For | Management |
| 2.1 | Elect Director Arioka, Masayuki | For | For | Management |
| 2.2 | Elect Director Matsumoto, Motoharu | For | For | Management |
| 2.3 | Elect Director Takeuchi, Hirokazu | For | For | Management |
| 2.4 | Elect Director Saeki, Akihisa | For | For | Management |
| 2.5 | Elect Director Tsuda, Koichi | For | For | Management |
| 2.6 | Elect Director Yamazaki, Hiroki | For | For | Management |
| 2.7 | Elect Director Mori, Shuichi | For | For | Management |
| 2.8 | Elect Director Urade, Reiko | For | For | Management |
| 2.9 | Elect Director Ito, Hiroyuki | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Watanabe, Toru | For | For | Management |

ROYAL BANK OF SCOTLAND GROUP PLC

Ticker: RBS Security ID: G7S86Z172
 Meeting Date: APR 29, 2020 Meeting Type: Annual
 Record Date: APR 27, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | Against | Management |
| 3 | Approve Remuneration Report | For | Against | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Approve Special Dividend | For | For | Management |
| 6 | Re-elect Howard Davies as Director | For | For | Management |
| 7 | Elect Alison Rose-Slade as Director | For | For | Management |
| 8 | Re-elect Katie Murray as Director | For | For | Management |
| 9 | Re-elect Frank Dangeard as Director | For | For | Management |
| 10 | Re-elect Patrick Flynn as Director | For | For | Management |
| 11 | Re-elect Morten Friis as Director | For | For | Management |
| 12 | Re-elect Robert Gillespie as Director | For | For | Management |
| 13 | Elect Yasmin Jetha as Director | For | For | Management |
| 14 | Re-elect Baroness Noakes as Director | For | For | Management |
| 15 | Re-elect Mike Rogers as Director | For | For | Management |
| 16 | Re-elect Mark Seligman as Director | For | For | Management |
| 17 | Re-elect Lena Wilson as Director | For | For | Management |
| 18 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 19 | Authorise the Group Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 20 | Authorise Issue of Equity | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 23 | Authorise Issue of Equity in Connection with Equity Convertible Notes | For | For | Management |
| 24 | Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes | For | For | Management |
| 25 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 26 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 27 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 28 | Authorise Off-Market Purchase of Ordinary Shares | For | For | Management |
| 29 | Adopt New Articles of Association | For | For | Management |
| 30 | Approve Employee Share Ownership Plan | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: G7690A100
 Meeting Date: MAY 19, 2020 Meeting Type: Annual
 Record Date: MAY 15, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and | For | For | Management |

| Statutory Reports | | | | | |
|-------------------|---|---------|---------|--|-------------|
| 2 | Approve Remuneration Policy | For | For | | Management |
| 3 | Approve Remuneration Report | For | For | | Management |
| 4 | Elect Dick Boer as Director | For | For | | Management |
| 5 | Elect Andrew Mackenzie as Director | For | For | | Management |
| 6 | Elect Martina Hund-Mejean as Director | For | For | | Management |
| 7 | Re-elect Ben van Beurden as Director | For | For | | Management |
| 8 | Re-elect Neil Carson as Director | For | For | | Management |
| 9 | Re-elect Ann Godbehere as Director | For | For | | Management |
| 10 | Re-elect Euleen Goh as Director | For | For | | Management |
| 11 | Re-elect Charles Holliday as Director | For | For | | Management |
| 12 | Re-elect Catherine Hughes as Director | For | For | | Management |
| 13 | Re-elect Sir Nigel Sheinwald as Director | For | For | | Management |
| 14 | Re-elect Jessica Uhl as Director | For | For | | Management |
| 15 | Re-elect Gerrit Zalm as Director | For | For | | Management |
| 16 | Reappoint Ernst & Young LLP as Auditors | For | For | | Management |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | | Management |
| 18 | Authorise Issue of Equity | For | For | | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | | Management |
| 21 | Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions | Against | Against | | Shareholder |

ROYAL MAIL PLC

Ticker: RMG Security ID: G7368G108
Meeting Date: JUL 18, 2019 Meeting Type: Annual
Record Date: JUL 16, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Keith Williams as Director | For | For | Management |
| 6 | Re-elect Rico Back as Director | For | For | Management |
| 7 | Re-elect Stuart Simpson as Director | For | For | Management |
| 8 | Elect Maria da Cunha as Director | For | For | Management |
| 9 | Elect Michael Findlay as Director | For | For | Management |
| 10 | Re-elect Rita Griffin as Director | For | For | Management |
| 11 | Re-elect Simon Thompson as Director | For | For | Management |
| 12 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 13 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call General | For | For | Management |

Meeting with Two Weeks' Notice

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H157
 Meeting Date: MAY 07, 2020 Meeting Type: Annual
 Record Date: MAY 05, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Martin Scicluna as Director | For | For | Management |
| 6 | Re-elect Stephen Hester as Director | For | For | Management |
| 7 | Re-elect Scott Egan as Director | For | For | Management |
| 8 | Elect Charlotte Jones as Director | For | For | Management |
| 9 | Re-elect Alastair Barbour as Director | For | For | Management |
| 10 | Re-elect Sonia Baxendale as Director | For | For | Management |
| 11 | Elect Clare Bousfield as Director | For | For | Management |
| 12 | Re-elect Kath Cates as Director | For | For | Management |
| 13 | Re-elect Enrico Cucchiani as Director | For | For | Management |
| 14 | Re-elect Martin Strobel as Director | For | For | Management |
| 15 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Approve Increase in the Maximum Aggregate Fees Payable to Non-executive Directors | For | For | Management |
| 19 | Authorise Issue of Equity | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 22 | Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities | For | For | Management |
| 23 | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities | For | For | Management |
| 24 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 25 | Adopt New Articles of Association | For | For | Management |
| 26 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

RTL GROUP SA

Ticker: RRTL Security ID: L80326108
 Meeting Date: JUN 30, 2020 Meeting Type: Annual
 Record Date: JUN 16, 2020

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

| | | | | |
|-----|--|------|--------------|------------|
| 1 | Receive Board's and Auditor's Reports | None | None | Management |
| 2.1 | Approve Financial Statements | For | Did Not Vote | Management |
| 2.2 | Approve Consolidated Financial Statements | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income | For | Did Not Vote | Management |
| 4.1 | Approve Remuneration Report | For | Did Not Vote | Management |
| 4.2 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 5 | Approve Remuneration Policy | For | Did Not Vote | Management |
| 6.1 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 6.2 | Approve Discharge of Bert Habets as Director | For | Did Not Vote | Management |
| 6.3 | Approve Discharge of Auditors | For | Did Not Vote | Management |
| 7.1 | Elect Bettina Wulf as Director | For | Did Not Vote | Management |
| 7.2 | Appoint KPMG Luxembourg as Auditor | For | Did Not Vote | Management |
| 8 | Transact Other Business (Non-Voting) | None | None | Management |

SANOFI

Ticker: SAN Security ID: F5548N101
Meeting Date: APR 28, 2020 Meeting Type: Annual
Record Date: APR 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 3.15 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Ratify Appointment of Paul Hudson as Director | For | For | Management |
| 6 | Reelect Laurent Attal as Director | For | For | Management |
| 7 | Reelect Carole Piwnica as Director | For | For | Management |
| 8 | Reelect Diane Souza as Director | For | For | Management |
| 9 | Reelect Thomas Sudhof as Director | For | For | Management |
| 10 | Elect Rachel Duan as Director | For | For | Management |
| 11 | Elect Lise Kingo as Director | For | For | Management |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million | For | For | Management |
| 13 | Approve Remuneration Policy of Directors | For | For | Management |
| 14 | Approve Remuneration Policy of Chairman of the Board | For | For | Management |
| 15 | Approve Remuneration Policy of CEO | For | For | Management |
| 16 | Approve Compensation Report of Corporate Officers | For | For | Management |
| 17 | Approve Compensation of Serge Weinberg, Chairman of the Board | For | For | Management |
| 18 | Approve Compensation of Paul Hudson, CEO Since Sept. 1, 2019 | For | For | Management |
| 19 | Approve Compensation of Olivier Brandicourt, CEO Until Aug. 31, 2019 | For | For | Management |
| 20 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SCANDINAVIAN TOBACCO GROUP A/S

Ticker: STG Security ID: K8553U105
 Meeting Date: MAR 26, 2020 Meeting Type: Annual
 Record Date: MAR 19, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 6.10 Per Share | For | For | Management |
| 4 | Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 800,000 for Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 5a | Reelect Nigel Northridge as Director (Chairman) | For | For | Management |
| 5b | Reelect Henrik Brandt as Director (Vice Chair) | For | For | Management |
| 5c | Reelect Dianne Neal Blixt as Director | For | For | Management |
| 5d | Reelect Luc Missorten as Director | For | For | Management |
| 5e | Reelect Anders Obel as Director | For | For | Management |
| 5f | Reelect Marlene Forsell as Director | For | For | Management |
| 5g | Reelect Claus Gregersen as Director | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 7a | Approve Creation of DKK 10 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 7b | Authorize Share Repurchase Program | For | For | Management |
| 7c | Amend Articles Re: Change of Standard Agenda for Annual General Meeting | For | For | Management |
| 7d | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | Management |

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: FEB 05, 2020 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2018/19 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.90 per Share | For | For | Management |
| 3.1 | Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2018/19 | For | For | Management |
| 3.2 | Approve Discharge of Management Board Member Roland Busch for Fiscal 2018/19 | For | For | Management |
| 3.3 | Approve Discharge of Management Board Member Lisa Davis for Fiscal 2018/19 | For | For | Management |
| 3.4 | Approve Discharge of Management Board Member Klaus Helmrich for Fiscal 2018/19 | For | For | Management |
| 3.5 | Approve Discharge of Management Board Member Janina Kugel for Fiscal 2018/19 | For | For | Management |

| | | | | |
|------|---|-----|-----|------------|
| 3.6 | Approve Discharge of Management Board Member Cedrik Neike for Fiscal 2018/19 | For | For | Management |
| 3.7 | Approve Discharge of Management Board Member Michael Sen for Fiscal 2018/19 | For | For | Management |
| 3.8 | Approve Discharge of Management Board Member Ralf Thomas for Fiscal 2018/19 | For | For | Management |
| 4.1 | Approve Discharge of Supervisory Board Member Jim Hagemann Snabe for Fiscal 2018/19 | For | For | Management |
| 4.2 | Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal 2018/19 | For | For | Management |
| 4.3 | Approve Discharge of Supervisory Board Member Werner Wenning for Fiscal 2018/19 | For | For | Management |
| 4.4 | Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal 2018/19 | For | For | Management |
| 4.5 | Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal 2018/19 | For | For | Management |
| 4.6 | Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal 2018/19 | For | For | Management |
| 4.7 | Approve Discharge of Supervisory Board Member Reinhard Hahn (until January 30, 2019) for Fiscal 2018/19 | For | For | Management |
| 4.8 | Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2018/19 | For | For | Management |
| 4.9 | Approve Discharge of Supervisory Board Member Robert Kensbock for Fiscal 2018/19 | For | For | Management |
| 4.10 | Approve Discharge of Supervisory Board Member Harald Kern for Fiscal 2018/19 | For | For | Management |
| 4.11 | Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal 2018/19 | For | For | Management |
| 4.12 | Approve Discharge of Supervisory Board Member Nicola Leibinger-Kammuller for Fiscal 2018/19 | For | For | Management |
| 4.13 | Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal 2018/19 | For | For | Management |
| 4.14 | Approve Discharge of Supervisory Board Member Hagen Reimer (from January 30, 2019) for Fiscal 2018/19 | For | For | Management |
| 4.15 | Approve Discharge of Supervisory Board Member Norbert Reithofer for Fiscal 2018/19 | For | For | Management |
| 4.16 | Approve Discharge of Supervisory Board Member Dame Shafik for Fiscal 2018/19 | For | For | Management |
| 4.17 | Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal 2018/19 | For | For | Management |
| 4.18 | Approve Discharge of Supervisory Board Member Michael Sigmund for Fiscal 2018/19 | For | For | Management |
| 4.19 | Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal 2018/19 | For | For | Management |
| 4.20 | Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal 2018/19 | For | For | Management |
| 4.21 | Approve Discharge of Supervisory Board Member Gunnar Zukunft for Fiscal 2018/19 | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2019/20 | For | For | Management |
| 6 | Approve Remuneration Policy | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 180 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 10 | Approve Affiliation Agreement with Subsidiary Siemens Mobility GmbH | For | For | Management |

SOCIETE GENERALE SA

Ticker: GLE Security ID: F8591M517
Meeting Date: MAY 19, 2020 Meeting Type: Annual/Special
Record Date: MAY 15, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Absence of Dividends | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 5 | Approve Remuneration Policy of Chairman of the Board | For | For | Management |
| 6 | Approve Remuneration Policy of CEO and Vice-CEOs | For | For | Management |
| 7 | Approve Remuneration Policy of Directors | For | For | Management |
| 8 | Approve Compensation Report of Corporate Officers | For | For | Management |
| 9 | Approve Compensation of Lorenzo Bini Smaghi, Chairman of the Board | For | For | Management |
| 10 | Approve Compensation of Frederic Oudea, CEO | For | For | Management |
| 11 | Approve Compensation of Philippe Aymerich, Vice-CEO | For | For | Management |
| 12 | Approve Compensation of Severin Cabannes, Vice-CEO | For | For | Management |
| 13 | Approve Compensation of Philippe Heim, Vice-CEO | For | For | Management |
| 14 | Approve Compensation of Diony Lebot, Vice-CEO | For | For | Management |
| 15 | Approve the Aggregate Remuneration Granted in 2019 to Certain Senior Management, Responsible Officers, and Risk-Takers | For | For | Management |
| 16 | Reelect Juan Maria Nin Genova as Director | For | For | Management |
| 17 | Elect Annette Messemer as Director | For | For | Management |
| 18 | Authorize Repurchase of Up to 5 | For | For | Management |

| | Proposition | For | For | Management |
|----|---|-----|-----|------------|
| 19 | Percent of Issued Share Capital Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 352 Million | For | For | Management |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 106.67 Million | For | For | Management |
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 22 | Authorize Issuance of Convertible Bonds for Private Placements without Preemptive Rights, up to Aggregate Nominal Amount of EUR 106.67 Million | For | For | Management |
| 23 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 24 | Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Regulated Persons | For | For | Management |
| 25 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 26 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 27 | Amend Article 6 of Bylaws Re: Shareholding Disclosure Thresholds | For | For | Management |
| 28 | Amend Article 6 of Bylaws Re: Employees Participation in Capital | For | For | Management |
| 29 | Amend Article 7 of Bylaws Re: Board Composition | For | For | Management |
| 30 | Amend Article 10 of Bylaws Re: Board Members Deliberation via Written Consultation | For | For | Management |
| 31 | Amend Articles 1, 2, 3, 5, 6, 8, 11, 12, 13, 14, 15, 17, 18 and 20 of Bylaws to Comply with Legal Changes | For | For | Management |
| 32 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SUBSEA 7 SA

Ticker: SUBC Security ID: L8882U106
Meeting Date: APR 07, 2020 Meeting Type: Annual
Record Date: MAR 04, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Board's and Auditor's Reports | None | None | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Consolidated Financial Statements | For | For | Management |
| 4 | Approve Allocation of Income | For | For | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Renew Appointment of Ernst & Young as Auditor | For | For | Management |
| 7 | Reelect Jean Cahuzac as Director | For | For | Management |
| 8 | Reelect Niels Kirk as Director | For | For | Management |
| 9 | Reelect David Mullen as Director | For | For | Management |

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: 874039100
 Meeting Date: JUN 09, 2020 Meeting Type: Annual
 Record Date: APR 09, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 2 | Amend Procedures for Lending Funds to Other Parties | For | For | Management |
| 3.1 | Elect Yancey Hai, with SHAREHOLDER NO. D100708xxx as Independent Director | For | For | Management |

TE CONNECTIVITY LTD.

Ticker: TEL Security ID: H84989104
 Meeting Date: MAR 11, 2020 Meeting Type: Annual
 Record Date: FEB 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1a | Elect Director Pierre R. Brondeau | For | For | Management |
| 1b | Elect Director Terrence R. Curtin | For | For | Management |
| 1c | Elect Director Carol A. ('John') Davidson | For | For | Management |
| 1d | Elect Director Lynn A. Dugle | For | For | Management |
| 1e | Elect Director William A. Jeffrey | For | For | Management |
| 1f | Elect Director David M. Kerko | For | For | Management |
| 1g | Elect Director Thomas J. Lynch | For | For | Management |
| 1h | Elect Director Yong Nam | For | For | Management |
| 1i | Elect Director Daniel J. Phelan | For | For | Management |
| 1j | Elect Director Abhijit Y. Talwalkar | For | For | Management |
| 1k | Elect Director Mark C. Trudeau | For | For | Management |
| 1l | Elect Director Dawn C. Willoughby | For | For | Management |
| 1m | Elect Director Laura H. Wright | For | For | Management |
| 2 | Elect Board Chairman Thomas J. Lynch | For | For | Management |
| 3a | Elect Daniel J. Phelan as Member of Management Development and Compensation Committee | For | For | Management |
| 3b | Elect Abhijit Y. Talwalkar as Member of Management Development and Compensation Committee | For | For | Management |
| 3c | Elect Mark C. Trudeau as Member of Management Development and Compensation Committee | For | For | Management |
| 3d | Elect Dawn C. Willoughby as Member of Management Development and Compensation Committee | For | For | Management |
| 4 | Designate Rene Schwarzenbach as Independent Proxy | For | For | Management |
| 5.1 | Accept Annual Report for Fiscal Year Ended September 27, 2019 | For | For | Management |
| 5.2 | Accept Statutory Financial Statements for Fiscal Year Ended September 27, 2019 | For | For | Management |
| 5.3 | Approve Consolidated Financial Statements for Fiscal Year Ended September 27, 2019 | For | For | Management |
| 6 | Approve Discharge of Board and Senior Management | For | For | Management |
| 7.1 | Ratify Deloitte & Touche LLP as | For | For | Management |

| Independent Registered Public Accounting Firm for Fiscal Year 2020 | | | | | |
|---|--|-----|-----|--|------------|
| 7.2 | Ratify Deloitte AG as Swiss Registered Auditors | For | For | | Management |
| 7.3 | Ratify PricewaterhouseCoopers AG as Special Auditors | For | For | | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | | Management |
| 9 | Approve the Increase in Maximum Aggregate Remuneration of Executive Management | For | For | | Management |
| 10 | Approve the Increase in Maximum Aggregate Remuneration of Board of Directors | For | For | | Management |
| 11 | Approve Allocation of Available Earnings at September 27, 2019 | For | For | | Management |
| 12 | Approve Declaration of Dividend | For | For | | Management |
| 13 | Amend Articles of Association Re: Authorized Capital | For | For | | Management |
| 14 | Approve Reduction of Share Capital | For | For | | Management |
| 15 | Adjourn Meeting | For | For | | Management |

TELEFONAKTIEBOLAGET LM ERICSSON

Ticker: ERIC.B Security ID: W26049119
 Meeting Date: MAR 31, 2020 Meeting Type: Annual
 Record Date: MAR 25, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|--------------|------------|
| 1 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8.1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8.2 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 8.3 | Approve Allocation of Income and Dividends of SEK 1.50 Per Share | For | Did Not Vote | Management |
| 9 | Determine Number of Directors (10) and Deputy Directors (0) of Board | For | Did Not Vote | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 4.2 Million for Chairman and SEK 1.05 Million for Other Directors, Approve Remuneration for Committee Work | For | Did Not Vote | Management |
| 11.1 | Reelect Jon Baksas as Director | For | Did Not Vote | Management |
| 11.2 | Reelect Jan Carlson as Director | For | Did Not Vote | Management |
| 11.3 | Reelect Nora Denzel as Director | For | Did Not Vote | Management |
| 11.4 | Reelect Borje Ekholm as Director | For | Did Not Vote | Management |
| 11.5 | Reelect Eric A. Elzvik as Director | For | Did Not Vote | Management |
| 11.6 | Reelect Kurt Jofs as Director | For | Did Not Vote | Management |
| 11.7 | Reelect Ronnie Leten as Director | For | Did Not Vote | Management |
| 11.8 | Reelect Kristin S. Rinne as Director | For | Did Not Vote | Management |
| 11.9 | Reelect Helena Stjernholm as Director | For | Did Not Vote | Management |
| 11.10 | Reelect Jacob Wallenberg as Director | For | Did Not Vote | Management |

| | | | | |
|------|--|------|--------------|-------------|
| 12 | Reelect Ronnie Leten as Board Chairman | For | Did Not Vote | Management |
| 13 | Determine Number of Auditors (1) and Deputy Auditors (0) | For | Did Not Vote | Management |
| 14 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 15 | Ratify Deloitte as Auditors | For | Did Not Vote | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 17.1 | Approve Long-Term Variable Compensation Program 2020 (LTV 2020) | For | Did Not Vote | Management |
| 17.2 | Approve Equity Plan Financing of LTV 2020 | For | Did Not Vote | Management |
| 17.3 | Approve Alternative Equity Plan Financing of LTV 2020 | For | Did Not Vote | Management |
| 18 | Approve Equity Plan Financing of LTV 2018 and 2019 | For | Did Not Vote | Management |
| 19 | Approve Equity Plan Financing of LTV 2016 and 2017 | For | Did Not Vote | Management |
| 20.1 | Eliminate Differentiated Voting Rights | None | Did Not Vote | Shareholder |
| 20.2 | Amend Articles Re: Editorial Changes | None | Did Not Vote | Shareholder |
| 21.1 | Instruct Board to Work for the Swedish Companies Act to be Amended so the Possibility of Differentiation of Voting Rights is Abolished | None | Did Not Vote | Shareholder |
| 21.2 | Instruct Board to Prepare a Proposal for Representation of Small and Medium-Sized Shareholders in the Board and Nomination Committee | None | Did Not Vote | Shareholder |
| 22 | Appoint Special Examination of the Company's and the Auditors' Actions | None | Did Not Vote | Shareholder |
| 23 | Instruct the Board to Propose Equal Voting Rights for All Shares on Annual Meeting 2021 | None | Did Not Vote | Shareholder |
| 24 | Close Meeting | None | None | Management |

TESCO PLC

Ticker: TSCO Security ID: G87621101
Meeting Date: MAY 14, 2020 Meeting Type: Special
Record Date: MAY 12, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Matters Relating to the Disposal of the Asia Business to C.P. Retail Development Company Limited | For | For | Management |

TESCO PLC

Ticker: TSCO Security ID: G87621101
Meeting Date: JUN 26, 2020 Meeting Type: Annual
Record Date: JUN 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect John Allan as Director | For | For | Management |
| 5 | Re-elect Mark Armour as Director | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 6 | Re-elect Melissa Bethell as Director | For | For | Management |
| 7 | Re-elect Stewart Gilliland as Director | For | For | Management |
| 8 | Re-elect Steve Golsby as Director | For | For | Management |
| 9 | Re-elect Byron Grote as Director | For | For | Management |
| 10 | Re-elect Dave Lewis as Director | For | For | Management |
| 11 | Re-elect Mikael Olsson as Director | For | For | Management |
| 12 | Re-elect Deanna Oppenheimer as Director | For | For | Management |
| 13 | Re-elect Simon Patterson as Director | For | For | Management |
| 14 | Re-elect Alison Platt as Director | For | For | Management |
| 15 | Re-elect Lindsey Pownall as Director | For | For | Management |
| 16 | Re-elect Alan Stewart as Director | For | For | Management |
| 17 | Elect Ken Murphy as Director | For | For | Management |
| 18 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 19 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 20 | Approve Share Incentive Plan | For | For | Management |
| 21 | Authorise Issue of Equity | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 24 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 25 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 26 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

TIKKURILA OYJ

Ticker: TIK1V Security ID: X90959101
Meeting Date: JUN 09, 2020 Meeting Type: Annual
Record Date: MAY 28, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.25 Per Share; Authorize Board to Decide on Further Dividends of up to EUR 0.25 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of EUR 64,000 for Chairman, EUR 40,000 for Vice Chairman and Chairman of Audit Committee, and EUR 32,000 for Other Directors; Approve | For | For | Management |

| Meeting Fees | | | | | |
|--------------|---|------|------|------------|--|
| 12 | Fix Number of Directors at Seven | For | For | Management | |
| 13 | Reelect Lars Peter Lindfors, Riitta Mynttinen, Jari Paasikivi (Chairman), Catherine Sahlgren, Petteri Wallden (Vice Chairman) and Heikki Westerlund as Directors; Elect Andrey Pantyukhov as New Director | For | For | Management | |
| 14 | Approve Remuneration of Auditors | For | For | Management | |
| 15 | Ratify Ernst & Young as Auditors | For | For | Management | |
| 16 | Authorize Share Repurchase Program | For | For | Management | |
| 17 | Approve Issuance of up to 4.4 Million Shares without Preemptive Rights | For | For | Management | |
| 18 | Close Meeting | None | None | Management | |

TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106
 Meeting Date: JUN 29, 2020 Meeting Type: Annual
 Record Date: MAR 31, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 95 | For | For | Management |
| 2.1 | Elect Director Nagano, Tsuyoshi | For | For | Management |
| 2.2 | Elect Director Komiya, Satoru | For | For | Management |
| 2.3 | Elect Director Yuasa, Takayuki | For | For | Management |
| 2.4 | Elect Director Harashima, Akira | For | For | Management |
| 2.5 | Elect Director Okada, Kenji | For | For | Management |
| 2.6 | Elect Director Hirose, Shinichi | For | For | Management |
| 2.7 | Elect Director Mimura, Akio | For | For | Management |
| 2.8 | Elect Director Egawa, Masako | For | For | Management |
| 2.9 | Elect Director Mitachi, Takashi | For | For | Management |
| 2.10 | Elect Director Endo, Nobuhiro | For | For | Management |
| 2.11 | Elect Director Katanozaka, Shinya | For | For | Management |
| 2.12 | Elect Director Handa, Tadashi | For | For | Management |
| 2.13 | Elect Director Endo, Yoshinari | For | For | Management |
| 3 | Appoint Statutory Auditor Fujita, Hirokazu | For | For | Management |

TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 29, 2020 Meeting Type: Annual/Special
 Record Date: MAY 27, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.68 per Share and Option for Stock Dividend Program | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |

| | | | | |
|----|---|---------|---------|-------------|
| 6 | Reelect Patricia Barbizet as Director | For | For | Management |
| 7 | Reelect Marie-Christine Coisne-Roquette as Director | For | For | Management |
| 8 | Reelect Mark Cutifani as Director | For | For | Management |
| 9 | Elect Jerome Contamine as Director | For | For | Management |
| 10 | Approve Compensation Report of Corporate Officers | For | For | Management |
| 11 | Approve Remuneration Policy of Directors | For | For | Management |
| 12 | Approve Compensation of Patrick Pouyanne, Chairman and CEO | For | For | Management |
| 13 | Approve Remuneration Policy of Chairman and CEO | For | For | Management |
| 14 | Approve Change of Corporate Form to Societe Europeenne (SE) and Amend Bylaws Accordingly | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 650 Million | For | For | Management |
| 17 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 650 Million | For | For | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 16 and 17 | For | For | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 21 | Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plans | For | For | Management |
| A | Instruct Company to Set and Publish Targets for Greenhouse Gas (GHG) Emissions Aligned with the Goal of the Paris Climate Agreement and Amend Article 19 of Bylaws Accordingly | Against | Against | Shareholder |

UNICREDIT SPA

Ticker: UCG Security ID: T9T23L642
Meeting Date: APR 09, 2020 Meeting Type: Annual/Special
Record Date: MAR 31, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Dividend Distribution | For | For | Management |
| 4 | Approve Elimination of Negative Reserves | For | For | Management |
| 5.1 | Approve Decrease in Size of Board | For | For | Management |

| | | | | |
|-----|---|------|---------|------------|
| 5.2 | Elect Beatriz Lara Bartolome as Director | For | For | Management |
| 5.3 | Elect Diego De Giorgi as Director | For | For | Management |
| 6 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve 2020 Group Incentive System | For | For | Management |
| 8 | Approve Remuneration Policy | For | For | Management |
| 9 | Approve Second Section of the Remuneration Report | For | For | Management |
| 10 | Approve Long-Term Incentive Plan | For | For | Management |
| 11 | Authorize Share Repurchase Program | For | For | Management |
| 1 | Authorize Board to Increase Capital to Service 2019 Group Incentive System | For | For | Management |
| 2 | Authorize Board to Increase Capital to Service 2020 Group Incentive System | For | For | Management |
| 3 | Amend Company Bylaws Re: Clause 6 | For | For | Management |
| 4 | Authorize Cancellation of Repurchased Shares | For | For | Management |
| A | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | None | Against | Management |

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
Meeting Date: APR 29, 2020 Meeting Type: Annual
Record Date: APR 27, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Nils Andersen as Director | For | For | Management |
| 4 | Re-elect Laura Cha as Director | For | For | Management |
| 5 | Re-elect Vittorio Colao as Director | For | For | Management |
| 6 | Re-elect Dr Judith Hartmann as Director | For | For | Management |
| 7 | Re-elect Alan Jope as Director | For | For | Management |
| 8 | Re-elect Andrea Jung as Director | For | For | Management |
| 9 | Re-elect Susan Kilsby as Director | For | For | Management |
| 10 | Re-elect Strive Masiyiwa as Director | For | For | Management |
| 11 | Re-elect Youngme Moon as Director | For | For | Management |
| 12 | Re-elect Graeme Pitkethly as Director | For | For | Management |
| 13 | Re-elect John Rishton as Director | For | For | Management |
| 14 | Re-elect Feike Sijbesma as Director | For | For | Management |
| 15 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Issue of Equity | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882192
 Meeting Date: JUL 23, 2019 Meeting Type: Annual
 Record Date: JUL 19, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Sanjiv Ahuja as Director | For | For | Management |
| 3 | Elect David Thodey as Director | For | For | Management |
| 4 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 5 | Re-elect Nick Read as Director | For | For | Management |
| 6 | Re-elect Margherita Della Valle as Director | For | For | Management |
| 7 | Re-elect Sir Crispin Davis as Director | For | For | Management |
| 8 | Re-elect Michel Demare as Director | For | For | Management |
| 9 | Re-elect Dame Clara Furse as Director | For | For | Management |
| 10 | Re-elect Valerie Gooding as Director | For | For | Management |
| 11 | Re-elect Renee James as Director | For | For | Management |
| 12 | Re-elect Maria Amparo Moraleda Martinez as Director | For | For | Management |
| 13 | Re-elect David Nish as Director | For | For | Management |
| 14 | Approve Final Dividend | For | For | Management |
| 15 | Approve Remuneration Report | For | For | Management |
| 16 | Appoint Ernst & Young LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

ZURICH INSURANCE GROUP AG

Ticker: ZURN Security ID: H9870Y105
 Meeting Date: APR 01, 2020 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report (Non-binding) | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 20 per Share | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4.1a | Reelect Michel Lies as Director and Chairman | For | For | Management |
| 4.1b | Reelect Joan Amble as Director | For | For | Management |

| | | | | |
|-------|--|-----|---------|------------|
| 4.1c | Reelect Catherine Bessant as Director | For | For | Management |
| 4.1d | Reelect Dame Carnwath as Director | For | For | Management |
| 4.1e | Reelect Christoph Franz as Director | For | For | Management |
| 4.1f | Reelect Michael Halbherr as Director | For | For | Management |
| 4.1g | Reelect Jeffrey Hayman as Director | For | For | Management |
| 4.1h | Reelect Monica Maechler as Director | For | For | Management |
| 4.1i | Reelect Kishore Mahbubani as Director | For | For | Management |
| 4.1j | Reelect Jasmin Staiblin as Director | For | For | Management |
| 4.1k | Reelect Barry Stowe as Director | For | For | Management |
| 4.2.1 | Reappoint Michel Lies as Member of the Compensation Committee | For | For | Management |
| 4.2.2 | Reappoint Catherine Bessant as Member of the Compensation Committee | For | For | Management |
| 4.2.3 | Reappoint Christoph Franz as Member of the Compensation Committee | For | For | Management |
| 4.2.4 | Reappoint Kishore Mahbubani as Member of the Compensation Committee | For | For | Management |
| 4.2.5 | Reappoint Jasmin Staiblin as Member of the Compensation Committee | For | For | Management |
| 4.3 | Designate Keller KLG as Independent Proxy | For | For | Management |
| 4.4 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 5.1 | Approve Remuneration of Directors in the Amount of CHF 5.7 Million | For | For | Management |
| 5.2 | Approve Remuneration of Executive Committee in the Amount of CHF 78.2 Million | For | For | Management |
| 6 | Approve Creation of CHF 4.5 Million Pool of Authorized Capital with Partial Exclusion of Preemptive Rights and CHF 3 Million Pool of Conditional Capital without Preemptive Rights | For | For | Management |
| 7 | Amend Articles of Association | For | For | Management |
| 8 | Transact Other Business (Voting) | For | Against | Management |

===== Hotchkis and Wiley Large Cap Value Fund =====

ADIANT PLC

Ticker: ADNT Security ID: G0084W101
Meeting Date: MAR 12, 2020 Meeting Type: Annual
Record Date: JAN 15, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Julie L. Bushman | For | For | Management |
| 1b | Elect Director Peter H. Carlin | For | For | Management |
| 1c | Elect Director Raymond L. Conner | For | For | Management |
| 1d | Elect Director Douglas G. Del Grosso | For | For | Management |
| 1e | Elect Director Richard Goodman | For | For | Management |
| 1f | Elect Director Jose M. Gutierrez | For | For | Management |
| 1g | Elect Director Frederick A. "Fritz" Henderson | For | For | Management |
| 1h | Elect Director Barb J. Samardzich | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Non Employee Director Restricted Stock Plan | For | For | Management |

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874784
 Meeting Date: MAY 13, 2020 Meeting Type: Annual
 Record Date: MAR 18, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director W. Don Cornwell | For | For | Management |
| 1b | Elect Director Brian Duperreault | For | For | Management |
| 1c | Elect Director John H. Fitzpatrick | For | For | Management |
| 1d | Elect Director William G. Jurgensen | For | For | Management |
| 1e | Elect Director Christopher S. Lynch | For | For | Management |
| 1f | Elect Director Henry S. Miller | For | For | Management |
| 1g | Elect Director Linda A. Mills | For | For | Management |
| 1h | Elect Director Thomas F. Motamed | For | For | Management |
| 1i | Elect Director Peter R. Porrino | For | For | Management |
| 1j | Elect Director Amy L. Schioldager | For | For | Management |
| 1k | Elect Director Douglas M. Steenland | For | For | Management |
| 1l | Elect Director Therese M. Vaughan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Securities Transfer Restrictions | For | For | Management |
| 4 | Ratify NOL Rights Plan (NOL Pill) | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

ANTHEM, INC.

Ticker: ANTM Security ID: 036752103
 Meeting Date: MAY 21, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Gail K. Boudreaux | For | For | Management |
| 1.2 | Elect Director R. Kerry Clark | For | For | Management |
| 1.3 | Elect Director Robert L. Dixon, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

APACHE CORPORATION

Ticker: APA Security ID: 037411105
 Meeting Date: MAY 14, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Elect Director Annell R. Bay | For | For | Management |
| 2 | Elect Director John J. Christmann, IV | For | For | Management |
| 3 | Elect Director Juliet S. Ellis | For | For | Management |
| 4 | Elect Director Chansoo Joung | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 5 | Elect Director Rene R. Joyce | For | For | Management |
| 6 | Elect Director John E. Lowe | For | For | Management |
| 7 | Elect Director William C. Montgomery | For | For | Management |
| 8 | Elect Director Amy H. Nelson | For | For | Management |
| 9 | Elect Director Daniel W. Rabun | For | For | Management |
| 10 | Elect Director Peter A. Ragauss | For | For | Management |
| 11 | Ratify Ernst & Young LLP as Auditor | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 22, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Sharon L. Allen | For | For | Management |
| 1b | Elect Director Susan S. Bies | For | For | Management |
| 1c | Elect Director Jack O. Bovender, Jr. | For | For | Management |
| 1d | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 1e | Elect Director Pierre J.P. de Weck | For | For | Management |
| 1f | Elect Director Arnold W. Donald | For | For | Management |
| 1g | Elect Director Linda P. Hudson | For | For | Management |
| 1h | Elect Director Monica C. Lozano | For | For | Management |
| 1i | Elect Director Thomas J. May | For | For | Management |
| 1j | Elect Director Brian T. Moynihan | For | For | Management |
| 1k | Elect Director Lionel L. Nowell, III | For | For | Management |
| 1l | Elect Director Denise L. Ramos | For | For | Management |
| 1m | Elect Director Clayton S. Rose | For | For | Management |
| 1n | Elect Director Michael D. White | For | For | Management |
| 1o | Elect Director Thomas D. Woods | For | For | Management |
| 1p | Elect Director R. David Yost | For | For | Management |
| 1q | Elect Director Maria T. Zuber | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Amend Proxy Access Right | Against | Against | Shareholder |
| 5 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 6 | Report on Gender Pay Gap | Against | Against | Shareholder |
| 7 | Review of Statement of the Purpose of a Corporation and Report on Recommended Changes to Governance Documents, Policies, and Practices | Against | Against | Shareholder |

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: APR 30, 2020 Meeting Type: Annual
 Record Date: MAR 03, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Richard D. Fairbank | For | For | Management |
| 1b | Elect Director Aparna Chennapragada | For | For | Management |
| 1c | Elect Director Ann Fritz Hackett | For | For | Management |
| 1d | Elect Director Peter Thomas Killalea | For | For | Management |
| 1e | Elect Director Cornelis "Eli" Leenaars | For | For | Management |
| 1f | Elect Director Pierre E. Leroy | For | For | Management |

| | | | | |
|----|--|---------|---------|-------------|
| 1g | Elect Director Francois Locoh-Donou | For | For | Management |
| 1h | Elect Director Peter E. Raskind | For | For | Management |
| 1i | Elect Director Eileen Serra | For | For | Management |
| 1j | Elect Director Mayo A. Shattuck, III | For | For | Management |
| 1k | Elect Director Bradford H. Warner | For | For | Management |
| 1l | Elect Director Catherine G. West | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Right to Act by Written Consent | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

CITIGROUP INC.

Ticker: C Security ID: 172967424
Meeting Date: APR 21, 2020 Meeting Type: Annual
Record Date: FEB 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Michael L. Corbat | For | For | Management |
| 1b | Elect Director Ellen M. Costello | For | For | Management |
| 1c | Elect Director Grace E. Dailey | For | For | Management |
| 1d | Elect Director Barbara J. Desoer | For | For | Management |
| 1e | Elect Director John C. Dugan | For | For | Management |
| 1f | Elect Director Duncan P. Hennes | For | For | Management |
| 1g | Elect Director Peter B. Henry | For | For | Management |
| 1h | Elect Director S. Leslie Ireland | For | For | Management |
| 1i | Elect Director Lew W. (Jay) Jacobs, IV | For | For | Management |
| 1j | Elect Director Renee J. James | For | For | Management |
| 1k | Elect Director Gary M. Reiner | For | For | Management |
| 1l | Elect Director Diana L. Taylor | For | For | Management |
| 1m | Elect Director James S. Turley | For | For | Management |
| 1n | Elect Director Deborah C. Wright | For | For | Management |
| 1o | Elect Director Alexander R. Wynaendts | For | For | Management |
| 1p | Elect Director Ernesto Zedillo Ponce de Leon | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Proxy Access Right | Against | Against | Shareholder |
| 6 | Review on Governance Documents | Against | Against | Shareholder |
| 7 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

CITIZENS FINANCIAL GROUP, INC.

Ticker: CFG Security ID: 174610105
Meeting Date: APR 23, 2020 Meeting Type: Annual
Record Date: FEB 25, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Bruce Van Saun | For | For | Management |
| 1.2 | Elect Director Christine M. Cumming | For | For | Management |
| 1.3 | Elect Director William P. Hankowsky | For | For | Management |
| 1.4 | Elect Director Howard W. Hanna, III | For | For | Management |
| 1.5 | Elect Director Leo I. ("Lee") Higdon | For | For | Management |
| 1.6 | Elect Director Edward J. ("Ned") Kelly, III | For | For | Management |
| 1.7 | Elect Director Charles J. ("Bud") Koch | For | For | Management |

| | | | | |
|------|---|-----|-----|------------|
| 1.8 | Elect Director Robert G. Leary | For | For | Management |
| 1.9 | Elect Director Terrance J. Lillis | For | For | Management |
| 1.10 | Elect Director Shivan Subramaniam | For | For | Management |
| 1.11 | Elect Director Wendy A. Watson | For | For | Management |
| 1.12 | Elect Director Marita Zuraitis | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Amend Certificate of Incorporation to Remove Non-Operative Provisions | For | For | Management |

CNH INDUSTRIAL NV

Ticker: CNHI Security ID: N20944109
Meeting Date: APR 16, 2020 Meeting Type: Annual
Record Date: MAR 19, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2.b | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 2.c | Approve Dividends of EUR 0.18 Per Share | For | For | Management |
| 2.d | Approve Discharge of Directors | For | For | Management |
| 3.a | Approve Remuneration Report | For | For | Management |
| 3.b | Amend Remuneration Policy | For | For | Management |
| 3.c | Approve Long Term Incentive Plan | For | For | Management |
| 4.a | Reelect Suzanne Heywood as Executive Director | For | For | Management |
| 4.b | Reelect Hubertus M. Muhlhauser as Executive Director | None | None | Management |
| 4.c | Reelect Leo W. Houle as Non-Executive Director | For | For | Management |
| 4.d | Reelect John B. Lanaway as Non-Executive Director | For | For | Management |
| 4.e | Reelect Alessandro Nasi as Non-Executive Director | For | For | Management |
| 4.f | Reelect Lorenzo Simonelli as Non-Executive Director | For | For | Management |
| 4.g | Reelect Jacqueline A. Tammenoms Bakker as Non-Executive Director | For | For | Management |
| 4.h | Reelect Jacques Theurillat as Non-Executive Director | For | For | Management |
| 4.i | Elect Howard Buffett as Non-Executive Director | For | For | Management |
| 4.j | Elect Nelda (Janine) Connors as Non-Executive Director | For | For | Management |
| 4.k | Elect Tufan Erginbilgic as Non-Executive Director | For | For | Management |
| 4.l | Elect Vagn Sorensen as Non-Executive Director | For | For | Management |
| 5 | Ratify Ernst & Young as Auditors | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Close Meeting | None | None | Management |

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: JUN 03, 2020 Meeting Type: Annual
 Record Date: APR 03, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Kenneth J. Bacon | For | For | Management |
| 1.2 | Elect Director Madeline S. Bell | For | For | Management |
| 1.3 | Elect Director Naomi M. Bergman | For | For | Management |
| 1.4 | Elect Director Edward D. Breen | For | For | Management |
| 1.5 | Elect Director Gerald L. Hassell | For | For | Management |
| 1.6 | Elect Director Jeffrey A. Honickman | For | For | Management |
| 1.7 | Elect Director Maritza G. Montiel | For | For | Management |
| 1.8 | Elect Director Asuka Nakahara | For | For | Management |
| 1.9 | Elect Director David C. Novak | For | For | Management |
| 1.10 | Elect Director Brian L. Roberts | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditor | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |
| 4 | Amend Restricted Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 7 | Require Independent Board Chair | Against | Against | Shareholder |
| 8 | Report on Risks Posed by Failing to Prevent Sexual Harassment | Against | Against | Shareholder |

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 30, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Donald W. Blair | For | For | Management |
| 1b | Elect Director Leslie A. Brun | For | For | Management |
| 1c | Elect Director Stephanie A. Burns | For | For | Management |
| 1d | Elect Director Richard T. Clark | For | For | Management |
| 1e | Elect Director Robert F. Cummings, Jr. | For | For | Management |
| 1f | Elect Director Deborah A. Henretta | For | For | Management |
| 1g | Elect Director Daniel P. Huttenlocher | For | For | Management |
| 1h | Elect Director Kurt M. Landgraf | For | For | Management |
| 1i | Elect Director Kevin J. Martin | For | For | Management |
| 1j | Elect Director Deborah D. Rieman | For | For | Management |
| 1k | Elect Director Hansel E. Tookes, II | For | For | Management |
| 1l | Elect Director Wendell P. Weeks | For | For | Management |
| 1m | Elect Director Mark S. Wrighton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 12, 2020 Meeting Type: Annual
 Record Date: MAR 10, 2020

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

| | | | | |
|----|--|---------|---------|-------------|
| 1 | Elect Director N. Thomas Linebarger | For | For | Management |
| 2 | Elect Director Robert J. Bernhard | For | For | Management |
| 3 | Elect Director Franklin R. Chang Diaz | For | For | Management |
| 4 | Elect Director Bruno V. Di Leo Allen | For | For | Management |
| 5 | Elect Director Stephen B. Dobbs | For | For | Management |
| 6 | Elect Director Robert K. Herdman | For | For | Management |
| 7 | Elect Director Alexis M. Herman | For | For | Management |
| 8 | Elect Director Thomas J. Lynch | For | For | Management |
| 9 | Elect Director William I. Miller | For | For | Management |
| 10 | Elect Director Georgia R. Nelson | For | For | Management |
| 11 | Elect Director Karen H. Quintos | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Ratify PricewaterhouseCoopers LLP as Auditor | For | For | Management |
| 14 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | Against | Against | Shareholder |

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
Meeting Date: MAY 14, 2020 Meeting Type: Annual
Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey S. Aronin | For | For | Management |
| 1.2 | Elect Director Mary K. Bush | For | For | Management |
| 1.3 | Elect Director Gregory C. Case | For | For | Management |
| 1.4 | Elect Director Candace H. Duncan | For | For | Management |
| 1.5 | Elect Director Joseph F. Eazor | For | For | Management |
| 1.6 | Elect Director Cynthia A. Glassman | For | For | Management |
| 1.7 | Elect Director Roger C. Hochschild | For | For | Management |
| 1.8 | Elect Director Thomas G. Maheras | For | For | Management |
| 1.9 | Elect Director Michael H. Moskow | For | For | Management |
| 1.10 | Elect Director Mark A. Thierer | For | For | Management |
| 1.11 | Elect Director Lawrence A. Weinbach - Withdrawn Resolution | None | None | Management |
| 1.12 | Elect Director Jennifer L. Wong | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

EMBRAER SA

Ticker: EMBR3 Security ID: 29082A107
Meeting Date: APR 29, 2020 Meeting Type: Annual/Special
Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019 | For | For | Management |
| 2 | Approve Treatment of Net Loss | For | For | Management |
| 3 | Elect Fiscal Council Members | For | For | Management |
| 4 | Approve Remuneration of Company's Management | For | For | Management |
| 5 | Approve Remuneration of Fiscal Council | For | For | Management |

Members

| | | | | |
|---|--|-----|-----|------------|
| 1 | Amend Articles | For | For | Management |
| 2 | Amend Articles Re: Indemnity Provision | For | For | Management |
| 3 | Consolidate Bylaws | For | For | Management |
| 4 | Approve Long-Term Incentive Plan | For | For | Management |

EQUITABLE HOLDINGS, INC.

Ticker: EQH Security ID: 29452E101
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel G. Kaye | For | For | Management |
| 1.2 | Elect Director Joan Lamm-Tennant | For | For | Management |
| 1.3 | Elect Director Kristi A. Matus | For | For | Management |
| 1.4 | Elect Director Ramon de Oliveira | For | For | Management |
| 1.5 | Elect Director Mark Pearson | For | For | Management |
| 1.6 | Elect Director Bertram L. Scott | For | For | Management |
| 1.7 | Elect Director George Stansfield | For | For | Management |
| 1.8 | Elect Director Charles G.T. Stonehill | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: MAY 05, 2020 Meeting Type: Annual
 Record Date: MAR 09, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Sebastien Bazin | For | For | Management |
| 2 | Elect Director Ashton Carter | For | For | Management |
| 3 | Elect Director H. Lawrence Culp, Jr. | For | For | Management |
| 4 | Elect Director Francisco D'Souza | For | For | Management |
| 5 | Elect Director Edward Garden | For | For | Management |
| 6 | Elect Director Thomas W. Horton | For | For | Management |
| 7 | Elect Director Risa Lavizzo-Mourey | For | For | Management |
| 8 | Elect Director Catherine Lesjak | For | For | Management |
| 9 | Elect Director Paula Rosput Reynolds | For | For | Management |
| 10 | Elect Director Leslie Seidman | For | For | Management |
| 11 | Elect Director James Tisch | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Ratify KPMG LLP as Auditors | For | For | Management |
| 14 | Require Independent Board Chairman | Against | Against | Shareholder |

GENERAL MOTORS COMPANY

Ticker: GM Security ID: 37045V100
 Meeting Date: JUN 16, 2020 Meeting Type: Annual
 Record Date: APR 17, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Mary T. Barra | For | For | Management |
| 1b | Elect Director Wesley G. Bush | For | For | Management |
| 1c | Elect Director Linda R. Gooden | For | For | Management |
| 1d | Elect Director Joseph Jimenez | For | For | Management |
| 1e | Elect Director Jane L. Mendillo | For | For | Management |
| 1f | Elect Director Judith A. Miscik | For | For | Management |
| 1g | Elect Director Patricia F. Russo | For | For | Management |
| 1h | Elect Director Thomas M. Schoewe | For | For | Management |
| 1i | Elect Director Theodore M. Solso | For | For | Management |
| 1j | Elect Director Carol M. Stephenson | For | For | Management |
| 1k | Elect Director Devin N. Wenig | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 7 | Amend Proxy Access Right | Against | Against | Shareholder |
| 8 | Report on Human Rights Policy Implementation | Against | Against | Shareholder |
| 9 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: 37733W105
Meeting Date: MAY 06, 2020 Meeting Type: Annual
Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Elect Sir Jonathan Symonds as Director | For | For | Management |
| 5 | Elect Charles Bancroft as Director | For | For | Management |
| 6 | Re-elect Emma Walmsley as Director | For | For | Management |
| 7 | Re-elect Vindi Banga as Director | For | For | Management |
| 8 | Re-elect Dr Hal Barron as Director | For | For | Management |
| 9 | Re-elect Dr Vivienne Cox as Director | For | For | Management |
| 10 | Re-elect Lynn Elsenhans as Director | For | For | Management |
| 11 | Re-elect Dr Laurie Glimcher as Director | For | For | Management |
| 12 | Re-elect Dr Jesse Goodman as Director | For | For | Management |
| 13 | Re-elect Judy Lewent as Director | For | For | Management |
| 14 | Re-elect Iain Mackay as Director | For | For | Management |
| 15 | Re-elect Urs Rohner as Director | For | For | Management |
| 16 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Approve the Exemption from Statement of the Name of the Senior Statutory | For | For | Management |

Auditor in Published Copies of the
Auditors' Reports

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|----|--|-----|-----|------------|
| 24 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
|----|--|-----|-----|------------|

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
Meeting Date: MAY 19, 2020 Meeting Type: Annual
Record Date: MAR 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Abdulaziz F. Al Khayyal | For | For | Management |
| 1b | Elect Director William E. Albrecht | For | For | Management |
| 1c | Elect Director M. Katherine Banks | For | For | Management |
| 1d | Elect Director Alan M. Bennett | For | For | Management |
| 1e | Elect Director Milton Carroll | For | For | Management |
| 1f | Elect Director Nance K. Dicciani | For | For | Management |
| 1g | Elect Director Murry S. Gerber | For | For | Management |
| 1h | Elect Director Patricia Hemingway Hall | For | For | Management |
| 1i | Elect Director Robert A. Malone | For | For | Management |
| 1j | Elect Director Jeffrey A. Miller | For | For | Management |
| 2 | Ratify KPMG LLP as Auditor | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
Meeting Date: MAY 21, 2020 Meeting Type: Annual
Record Date: MAR 12, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Troy Alstead | For | For | Management |
| 1.2 | Elect Director R. John Anderson | For | For | Management |
| 1.3 | Elect Director Michael J. Cave | For | For | Management |
| 1.4 | Elect Director Allan Golston | For | For | Management |
| 1.5 | Elect Director Sara L. Levinson | For | For | Management |
| 1.6 | Elect Director N. Thomas Linebarger | For | For | Management |
| 1.7 | Elect Director Brian R. Niccol | For | For | Management |
| 1.8 | Elect Director Maryrose T. Sylvester | For | For | Management |
| 1.9 | Elect Director Jochen Zeitz | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Provide Proxy Access Right | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Ernst & Young LLP as Auditor | For | For | Management |

HESS CORPORATION

Ticker: HES Security ID: 42809H107
Meeting Date: JUN 03, 2020 Meeting Type: Annual
Record Date: APR 09, 2020

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

| | | | | |
|----|---|-----|-----|------------|
| 1a | Elect Director Terrence J. Checki | For | For | Management |
| 1b | Elect Director Leonard S. Coleman, Jr. | For | For | Management |
| 1c | Elect Director Joaquin Duato | For | For | Management |
| 1d | Elect Director John B. Hess | For | For | Management |
| 1e | Elect Director Edith E. Holiday | For | For | Management |
| 1f | Elect Director Marc S. Lipschultz | For | For | Management |
| 1g | Elect Director David McManus | For | For | Management |
| 1h | Elect Director Kevin O. Meyers | For | For | Management |
| 1i | Elect Director James H. Quigley | For | For | Management |
| 1j | Elect Director William G. Schrader | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

HEWLETT PACKARD ENTERPRISE COMPANY

Ticker: HPE Security ID: 42824C109
 Meeting Date: APR 01, 2020 Meeting Type: Annual
 Record Date: FEB 03, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Daniel Ammann | For | For | Management |
| 1b | Elect Director Pamela L. Carter | For | For | Management |
| 1c | Elect Director Jean M. Hobby | For | For | Management |
| 1d | Elect Director George R. Kurtz | For | For | Management |
| 1e | Elect Director Raymond J. Lane | For | For | Management |
| 1f | Elect Director Ann M. Livermore | For | For | Management |
| 1g | Elect Director Antonio F. Neri | For | For | Management |
| 1h | Elect Director Charles H. Noski | For | For | Management |
| 1i | Elect Director Raymond E. Ozzie | For | For | Management |
| 1j | Elect Director Gary M. Reiner | For | For | Management |
| 1k | Elect Director Patricia F. Russo | For | For | Management |
| 1l | Elect Director Lip-Bu Tan | For | For | Management |
| 1m | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | Against | Against | Shareholder |

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 11, 2020 Meeting Type: Annual
 Record Date: MAR 12, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director William J. Burns | For | For | Management |
| 1b | Elect Director Christopher M. Connor | For | For | Management |
| 1c | Elect Director Ahmet C. Dorduncu | For | For | Management |
| 1d | Elect Director Ilene S. Gordon | For | For | Management |
| 1e | Elect Director Anders Gustafsson | For | For | Management |
| 1f | Elect Director Jacqueline C. Hinman | For | For | Management |
| 1g | Elect Director Clinton A. Lewis, Jr. | For | For | Management |
| 1h | Elect Director Kathryn D. Sullivan | For | For | Management |
| 1i | Elect Director Mark S. Sutton | For | For | Management |
| 1j | Elect Director J. Steven Whisler | For | For | Management |
| 1k | Elect Director Ray G. Young | For | For | Management |

| | | | | |
|---|---|---------|---------|-------------|
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

JOHNSON CONTROLS INTERNATIONAL PLC

Ticker: JCI Security ID: G51502105
 Meeting Date: MAR 04, 2020 Meeting Type: Annual
 Record Date: JAN 02, 2020

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

KONINKLIJKE PHILIPS NV

Ticker: PHIA Security ID: 500472303
 Meeting Date: APR 30, 2020 Meeting Type: Annual
 Record Date: APR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | President's Speech | None | None | Management |
| 2.a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2.b | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 2.c | Approve Dividends of EUR 0.85 Per Share | For | For | Management |
| 2.d | Approve Remuneration Report | For | For | Management |
| 2.e | Approve Discharge of Management Board | For | For | Management |
| 2.f | Approve Discharge of Supervisory Board | For | For | Management |
| 3.a | Approve Remuneration Policy for | For | For | Management |

| | | | | |
|-----|---|------|------|------------|
| | Management Board | | | |
| 3.b | Approve Long Term Incentive Plan for Management Board Members | For | For | Management |
| 3.c | Approve Remuneration Policy for Supervisory Board | For | For | Management |
| 4.a | Reelect N. Dhawan to Supervisory Board | For | For | Management |
| 4.b | Elect F. Sijbesma to Supervisory Board | For | For | Management |
| 4.c | Elect P. Loscher to Supervisory Board | For | For | Management |
| 5.a | Grant Board Authority to Issue Shares | For | For | Management |
| 5.b | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 8 | Other Business (Non-Voting) | None | None | Management |

KONINKLIJKE PHILIPS NV

Ticker: PHIA Security ID: 500472303
 Meeting Date: JUN 26, 2020 Meeting Type: Special
 Record Date: MAY 29, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Dividends of EUR 0.85 Per Share | For | For | Management |

MAGNA INTERNATIONAL INC.

Ticker: MG Security ID: 559222401
 Meeting Date: MAY 07, 2020 Meeting Type: Annual
 Record Date: MAR 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Scott B. Bonham | For | For | Management |
| 1.2 | Elect Director Peter G. Bowie | For | For | Management |
| 1.3 | Elect Director Mary S. Chan | For | For | Management |
| 1.4 | Elect Director V. Peter Harder | For | For | Management |
| 1.5 | Elect Director Kurt J. Lauk | For | For | Management |
| 1.6 | Elect Director Robert F. MacLellan | For | For | Management |
| 1.7 | Elect Director Cynthia A. Niekamp | For | For | Management |
| 1.8 | Elect Director William A. Ruh | For | For | Management |
| 1.9 | Elect Director Indira V. Samarasekera | For | For | Management |
| 1.10 | Elect Director Donald J. Walker | For | For | Management |
| 1.11 | Elect Director Lisa S. Westlake | For | For | Management |
| 1.12 | Elect Director William L. Young | For | For | Management |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: MAY 27, 2020 Meeting Type: Annual
 Record Date: MAR 31, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Gregory H. Boyce | For | For | Management |
| 1b | Elect Director Chadwick C. Deaton | For | For | Management |
| 1c | Elect Director Marcela E. Donadio | For | For | Management |
| 1d | Elect Director Jason B. Few | For | For | Management |
| 1e | Elect Director Douglas L. Foshee | For | For | Management |
| 1f | Elect Director M. Elise Hyland | For | For | Management |
| 1g | Elect Director Lee M. Tillman | For | For | Management |
| 1h | Elect Director J. Kent Wells | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MARATHON PETROLEUM CORPORATION

Ticker: MPC Security ID: 56585A102
Meeting Date: APR 29, 2020 Meeting Type: Annual
Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2a | Elect Director Steven A. Davis | For | For | Management |
| 2b | Elect Director J. Michael Stice | For | For | Management |
| 2c | Elect Director John P. Surma | For | For | Management |
| 2d | Elect Director Susan Tomasky | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Adopt Simple Majority Vote | For | For | Shareholder |
| 6 | Report on Integrating Community Impacts Into Executive Compensation Program | Against | Against | Shareholder |

MEDTRONIC PLC

Ticker: MDT Security ID: G5960L103
Meeting Date: DEC 06, 2019 Meeting Type: Annual
Record Date: OCT 10, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Richard H. Anderson | For | For | Management |
| 1b | Elect Director Craig Arnold | For | For | Management |
| 1c | Elect Director Scott C. Donnelly | For | For | Management |
| 1d | Elect Director Andrea J. Goldsmith | For | For | Management |
| 1e | Elect Director Randall J. Hogan, III | For | For | Management |
| 1f | Elect Director Omar Ishrak | For | For | Management |
| 1g | Elect Director Michael O. Leavitt | For | For | Management |
| 1h | Elect Director James T. Lenehan | For | For | Management |
| 1i | Elect Director Geoffrey S. Martha | For | For | Management |
| 1j | Elect Director Elizabeth G. Nabel | For | For | Management |
| 1k | Elect Director Denise M. O'Leary | For | For | Management |
| 1l | Elect Director Kendall J. Powell | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

| Executive Officers' Compensation | | | | | |
|----------------------------------|---|-----|-----|--|------------|
| 4 | Renew the Board's Authority to Issue Shares Under Irish Law | For | For | | Management |
| 5 | Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law | For | For | | Management |
| 6 | Authorize Overseas Market Purchases of Ordinary Shares | For | For | | Management |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: DEC 04, 2019 Meeting Type: Annual
 Record Date: OCT 08, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director William H. Gates, III | For | For | Management |
| 1.2 | Elect Director Reid G. Hoffman | For | For | Management |
| 1.3 | Elect Director Hugh F. Johnston | For | For | Management |
| 1.4 | Elect Director Teri L. List-Stoll | For | For | Management |
| 1.5 | Elect Director Satya Nadella | For | For | Management |
| 1.6 | Elect Director Sandra E. Peterson | For | For | Management |
| 1.7 | Elect Director Penny S. Pritzker | For | For | Management |
| 1.8 | Elect Director Charles W. Scharf | For | For | Management |
| 1.9 | Elect Director Arne M. Sorenson | For | For | Management |
| 1.10 | Elect Director John W. Stanton | For | For | Management |
| 1.11 | Elect Director John W. Thompson | For | For | Management |
| 1.12 | Elect Director Emma N. Walmsley | For | For | Management |
| 1.13 | Elect Director Padmasree Warrior | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Report on Employee Representation on the Board of Directors | Against | Against | Shareholder |
| 5 | Report on Gender Pay Gap | Against | Against | Shareholder |

MONDELEZ INTERNATIONAL, INC.

Ticker: MDLZ Security ID: 609207105
 Meeting Date: MAY 13, 2020 Meeting Type: Annual
 Record Date: MAR 12, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Lewis W.K. Booth | For | For | Management |
| 1.2 | Elect Director Charles E. Bunch | For | For | Management |
| 1.3 | Elect Director Debra A. Crew | For | For | Management |
| 1.4 | Elect Director Lois D. Juliber | For | For | Management |
| 1.5 | Elect Director Peter W. May | For | For | Management |
| 1.6 | Elect Director Jorge S. Mesquita | For | For | Management |
| 1.7 | Elect Director Fredric G. Reynolds | For | For | Management |
| 1.8 | Elect Director Christiana S. Shi | For | For | Management |
| 1.9 | Elect Director Patrick T. Siewert | For | For | Management |
| 1.10 | Elect Director Michael A. Todman | For | For | Management |
| 1.11 | Elect Director Jean-Francois M. L. van Boxmeer | For | For | Management |
| 1.12 | Elect Director Dirk Van de Put | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

| | | | | |
|---|---|---------|---------|-------------|
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Consider Pay Disparity Between Executives and Other Employees | Against | Against | Shareholder |

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 13, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director T. Jay Collins | For | For | Management |
| 1b | Elect Director Steven A. Cosse | For | For | Management |
| 1c | Elect Director Claiborne P. Deming | For | For | Management |
| 1d | Elect Director Lawrence R. Dickerson | For | For | Management |
| 1e | Elect Director Roger W. Jenkins | For | For | Management |
| 1f | Elect Director Elisabeth W. Keller | For | For | Management |
| 1g | Elect Director James V. Kelley | For | For | Management |
| 1h | Elect Director Walentin Mirosh | For | For | Management |
| 1i | Elect Director R. Madison Murphy | For | For | Management |
| 1j | Elect Director Jeffrey W. Nolan | For | For | Management |
| 1k | Elect Director Robert N. Ryan, Jr. | For | For | Management |
| 1l | Elect Director Neal E. Schmale | For | For | Management |
| 1m | Elect Director Laura A. Sugg | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify KPMG LLP as Auditor | For | For | Management |

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director Clay C. Williams | For | For | Management |
| 1B | Elect Director Greg L. Armstrong | For | For | Management |
| 1C | Elect Director Marcela E. Donadio | For | For | Management |
| 1D | Elect Director Ben A. Guill | For | For | Management |
| 1E | Elect Director James T. Hackett | For | For | Management |
| 1F | Elect Director David D. Harrison | For | For | Management |
| 1G | Elect Director Eric L. Mattson | For | For | Management |
| 1H | Elect Director Melody B. Meyer | For | For | Management |
| 1I | Elect Director William R. Thomas | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: NOV 19, 2019 Meeting Type: Annual
 Record Date: SEP 20, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Jeffrey S. Berg | For | For | Management |
| 1.2 | Elect Director Michael J. Boskin | For | For | Management |
| 1.3 | Elect Director Safra A. Catz | For | For | Management |
| 1.4 | Elect Director Bruce R. Chizen | For | For | Management |
| 1.5 | Elect Director George H. Conrades | For | For | Management |
| 1.6 | Elect Director Lawrence J. Ellison | For | For | Management |
| 1.7 | Elect Director Rona A. Fairhead | For | For | Management |
| 1.8 | Elect Director Hector Garcia-Molina | None | None | Management |
| | *Withdrawn Resolution* | | | |
| 1.9 | Elect Director Jeffrey O. Henley | For | For | Management |
| 1.10 | Elect Director Mark V. Hurd - Deceased | None | None | Management |
| 1.11 | Elect Director Renee J. James | For | For | Management |
| 1.12 | Elect Director Charles W. Moorman, IV | For | For | Management |
| 1.13 | Elect Director Leon E. Panetta | For | For | Management |
| 1.14 | Elect Director William G. Parrett | For | For | Management |
| 1.15 | Elect Director Naomi O. Seligman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Report on Gender Pay Gap | Against | For | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

PACCAR INC

Ticker: PCAR Security ID: 693718108
Meeting Date: APR 21, 2020 Meeting Type: Annual
Record Date: FEB 25, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Mark C. Pigott | For | For | Management |
| 1.2 | Elect Director Dame Alison J. Carnwath | For | For | Management |
| 1.3 | Elect Director Franklin L. Feder | For | For | Management |
| 1.4 | Elect Director R. Preston Feight | For | For | Management |
| 1.5 | Elect Director Beth E. Ford | For | For | Management |
| 1.6 | Elect Director Kirk S. Hachigian | For | For | Management |
| 1.7 | Elect Director Roderick C. McGeary | For | For | Management |
| 1.8 | Elect Director John M. Pigott | For | For | Management |
| 1.9 | Elect Director Mark A. Schulz | For | For | Management |
| 1.10 | Elect Director Gregory M. E. Spierkel | For | For | Management |
| 1.11 | Elect Director Charles R. Williamson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Certificate of Incorporation to Confirm Shareholders Right to Call Special Meetings | For | For | Management |
| 4 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 06, 2020 Meeting Type: Annual
Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------|---------|-----------|------------|
| 1a | Elect Director Shona L. Brown | For | For | Management |
| 1b | Elect Director Cesar Conde | For | For | Management |
| 1c | Elect Director Ian Cook | For | For | Management |

| | | | | |
|----|---|---------|---------|-------------|
| 1d | Elect Director Dina Dublon | For | For | Management |
| 1e | Elect Director Richard W. Fisher | For | For | Management |
| 1f | Elect Director Michelle Gass | For | For | Management |
| 1g | Elect Director Ramon L. Laguarda | For | For | Management |
| 1h | Elect Director David C. Page | For | For | Management |
| 1i | Elect Director Robert C. Pohlad | For | For | Management |
| 1j | Elect Director Daniel Vasella | For | For | Management |
| 1k | Elect Director Darren Walker | For | For | Management |
| 1l | Elect Director Alberto Weisser | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |
| 5 | Report on Sugar and Public Health | Against | Against | Shareholder |

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 13, 2020 Meeting Type: Annual
Record Date: FEB 28, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director John W. Conway | For | For | Management |
| 1b | Elect Director Steven G. Elliott | For | For | Management |
| 1c | Elect Director Raja Rajamannar | For | For | Management |
| 1d | Elect Director Craig A. Rogerson | For | For | Management |
| 1e | Elect Director Vincent Sorgi | For | For | Management |
| 1f | Elect Director William H. Spence | For | For | Management |
| 1g | Elect Director Natica von Althann | For | For | Management |
| 1h | Elect Director Keith H. Williamson | For | For | Management |
| 1i | Elect Director Phoebe A. Wood | For | For | Management |
| 1j | Elect Director Armando Zagalo de Lima | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: 780259206
Meeting Date: MAY 19, 2020 Meeting Type: Annual
Record Date: APR 08, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Dick Boer as Director | For | For | Management |
| 5 | Elect Andrew Mackenzie as Director | For | For | Management |
| 6 | Elect Martina Hund-Mejean as Director | For | For | Management |
| 7 | Re-elect Ben van Beurden as Director | For | For | Management |
| 8 | Re-elect Neil Carson as Director | For | For | Management |
| 9 | Re-elect Ann Godbehere as Director | For | For | Management |
| 10 | Re-elect Euleen Goh as Director | For | For | Management |
| 11 | Re-elect Charles Holliday as Director | For | For | Management |
| 12 | Re-elect Catherine Hughes as Director | For | For | Management |

| | | | | |
|----|---|---------|---------|-------------|
| 13 | Re-elect Sir Nigel Sheinwald as Director | For | For | Management |
| 14 | Re-elect Jessica Uhl as Director | For | For | Management |
| 15 | Re-elect Gerrit Zalm as Director | For | For | Management |
| 16 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions | Against | Against | Shareholder |

SANOFI

Ticker: SAN Security ID: 80105N105
Meeting Date: APR 28, 2020 Meeting Type: Annual
Record Date: MAR 30, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 3.15 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Ratify Appointment of Paul Hudson as Director | For | For | Management |
| 6 | Reelect Laurent Attal as Director | For | For | Management |
| 7 | Reelect Carole Piwnica as Director | For | For | Management |
| 8 | Reelect Diane Souza as Director | For | For | Management |
| 9 | Reelect Thomas Sudhof as Director | For | For | Management |
| 10 | Elect Rachel Duan as Director | For | For | Management |
| 11 | Elect Lise Kingo as Director | For | For | Management |
| 12 | Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million | For | For | Management |
| 13 | Approve Remuneration Policy of Directors | For | For | Management |
| 14 | Approve Remuneration Policy of Chairman of the Board | For | For | Management |
| 15 | Approve Remuneration Policy of CEO | For | For | Management |
| 16 | Approve Compensation Report of Corporate Officers | For | For | Management |
| 17 | Approve Compensation of Serge Weinberg, Chairman of the Board | For | For | Management |
| 18 | Approve Compensation of Paul Hudson, CEO Since Sept. 1, 2019 | For | For | Management |
| 19 | Approve Compensation of Olivier Brandicourt, CEO Until Aug. 31, 2019 | For | For | Management |
| 20 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 11, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Patrick de Saint-Aignan | For | For | Management |
| 1b | Elect Director Marie A. Chandoha | For | For | Management |
| 1c | Elect Director Lynn A. Dugle | For | For | Management |
| 1d | Elect Director Amelia C. Fawcett | For | For | Management |
| 1e | Elect Director William C. Freda | For | For | Management |
| 1f | Elect Director Sara Mathew | For | For | Management |
| 1g | Elect Director William L. Meaney | For | For | Management |
| 1h | Elect Director Ronald P. O'Hanley | For | For | Management |
| 1i | Elect Director Sean O'Sullivan | For | For | Management |
| 1j | Elect Director Richard P. Sergel | For | For | Management |
| 1k | Elect Director Gregory L. Summe | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

TELEFONAKTIEBOLAGET LM ERICSSON

Ticker: ERIC.B Security ID: 294821608
 Meeting Date: MAR 31, 2020 Meeting Type: Annual
 Record Date: FEB 11, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|--------------|------------|
| A | Indicate FOR if you are both the Record Holder and Beneficial Owner of the ADS or AGAINST if you are the Record Holder of such ADS Acting on Behalf of the Beneficial Owner | None | Did Not Vote | Management |
| 1 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | None | None | Management |
| 3 | Approve Agenda of Meeting | None | None | Management |
| 4 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | None | None | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8.1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8.2 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 8.3 | Approve Allocation of Income and Dividends of SEK 1.50 Per Share | For | Did Not Vote | Management |
| 9 | Determine Number of Directors (10) and Deputy Directors (0) of Board | For | Did Not Vote | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 4.2 Million for Chairman and SEK 1.05 Million for Other Directors, Approve Remuneration for Committee Work | For | Did Not Vote | Management |
| 11.1 | Reelect Jon Baksaas as Director | For | Did Not Vote | Management |
| 11.2 | Reelect Jan Carlson as Director | For | Did Not Vote | Management |
| 11.3 | Reelect Nora Denzel as Director | For | Did Not Vote | Management |
| 11.4 | Reelect Borje Ekholm as Director | For | Did Not Vote | Management |
| 11.5 | Reelect Eric A. Elzvik as Director | For | Did Not Vote | Management |

| | | | | |
|-------|--|------|--------------|-------------|
| 11.6 | Reelect Kurt Jofs as Director | For | Did Not Vote | Management |
| 11.7 | Reelect Ronnie Leten as Director | For | Did Not Vote | Management |
| 11.8 | Reelect Kristin S. Rinne as Director | For | Did Not Vote | Management |
| 11.9 | Reelect Helena Stjernholm as Director | For | Did Not Vote | Management |
| 11.10 | Reelect Jacob Wallenberg as Director | For | Did Not Vote | Management |
| 12 | Reelect Ronnie Leten as Board Chairman | For | Did Not Vote | Management |
| 13 | Determine Number of Auditors (1) and Deputy Auditors (0) | For | Did Not Vote | Management |
| 14 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 15 | Ratify Deloitte as Auditors | For | Did Not Vote | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 17.1 | Approve Long-Term Variable Compensation Program 2020 (LTV 2020) | For | Did Not Vote | Management |
| 17.2 | Approve Equity Plan Financing of LTV 2020 | For | Did Not Vote | Management |
| 17.3 | Approve Alternative Equity Plan Financing of LTV 2020 | For | Did Not Vote | Management |
| 18 | Approve Equity Plan Financing of LTV 2018 and 2019 | For | Did Not Vote | Management |
| 19 | Approve Equity Plan Financing of LTV 2016 and 2017 | For | Did Not Vote | Management |
| 20.1 | Eliminate Differentiated Voting Rights | None | Did Not Vote | Shareholder |
| 20.2 | Amend Articles Re: Editorial Changes | None | Did Not Vote | Shareholder |
| 21.1 | Instruct Board to Work for the Swedish Companies Act to be Amended so the Possibility of Differentiation of Voting Rights is Abolished | None | Did Not Vote | Shareholder |
| 21.2 | Instruct Board to Prepare a Proposal for Representation of Small and Medium-Sized Shareholders in the Board and Nomination Committee | None | Did Not Vote | Shareholder |
| 22 | Appoint Special Examination of the Company's and the Auditors' Actions | None | Did Not Vote | Shareholder |
| 23 | Instruct the Board to Propose Equal Voting Rights for All Shares on Annual Meeting 2021 | None | Did Not Vote | Shareholder |
| 24 | Close Meeting | None | None | Management |

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
Meeting Date: APR 23, 2020 Meeting Type: Annual
Record Date: FEB 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Mark A. Blinn | For | For | Management |
| 1b | Elect Director Todd M. Bluedorn | For | For | Management |
| 1c | Elect Director Janet F. Clark | For | For | Management |
| 1d | Elect Director Carrie S. Cox | For | For | Management |
| 1e | Elect Director Martin S. Craighead | For | For | Management |
| 1f | Elect Director Jean M. Hobby | For | For | Management |
| 1g | Elect Director Michael D. Hsu | For | For | Management |
| 1h | Elect Director Ronald Kirk | For | For | Management |
| 1i | Elect Director Pamela H. Patsley | For | For | Management |
| 1j | Elect Director Robert E. Sanchez | For | For | Management |
| 1k | Elect Director Richard k. Templeton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: APR 30, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director M. Michele Burns | For | For | Management |
| 1b | Elect Director Drew G. Faust | For | For | Management |
| 1c | Elect Director Mark A. Flaherty | For | For | Management |
| 1d | Elect Director Ellen J. Kullman | For | For | Management |
| 1e | Elect Director Lakshmi N. Mittal | For | For | Management |
| 1f | Elect Director Adebayo O. Ogunlesi | For | For | Management |
| 1g | Elect Director Peter Oppenheimer | For | For | Management |
| 1h | Elect Director David M. Solomon | For | For | Management |
| 1i | Elect Director Jan E. Tighe | For | For | Management |
| 1j | Elect Director David A. Viniar | For | For | Management |
| 1k | Elect Director Mark O. Winkelman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 5 | Review of Statement on the Purpose of a Corporation | Against | Against | Shareholder |

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
 Meeting Date: MAY 27, 2020 Meeting Type: Annual
 Record Date: MAR 30, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Janaki Akella | For | For | Management |
| 1b | Elect Director Juanita Powell Baranco | For | For | Management |
| 1c | Elect Director Jon A. Boscia | For | For | Management |
| 1d | Elect Director Henry A. 'Hal' Clark, III | For | For | Management |
| 1e | Elect Director Anthony F. 'Tony' Earley, Jr. | For | For | Management |
| 1f | Elect Director Thomas A. Fanning | For | For | Management |
| 1g | Elect Director David J. Grain | For | For | Management |
| 1h | Elect Director Donald M. James | For | For | Management |
| 1i | Elect Director John D. Johns | For | For | Management |
| 1j | Elect Director Dale E. Klein | For | For | Management |
| 1k | Elect Director Ernest J. Moniz | For | For | Management |
| 1l | Elect Director William G. Smith, Jr. | For | For | Management |
| 1m | Elect Director Steven R. Specker | For | For | Management |
| 1n | Elect Director E. Jenner Wood, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Require Independent Board Chair | Against | Against | Shareholder |
| 5 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 21, 2020 Meeting Type: Annual
 Record Date: MAR 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Alan L. Beller | For | For | Management |
| 1b | Elect Director Janet M. Dolan | For | For | Management |
| 1c | Elect Director Patricia L. Higgins | For | For | Management |
| 1d | Elect Director William J. Kane | For | For | Management |
| 1e | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1f | Elect Director Elizabeth E. Robinson | For | For | Management |
| 1g | Elect Director Philip T. (Pete) Ruegger, III | For | For | Management |
| 1h | Elect Director Todd C. Schermerhorn | For | For | Management |
| 1i | Elect Director Alan D. Schnitzer | For | For | Management |
| 1j | Elect Director Donald J. Shepard | For | For | Management |
| 1k | Elect Director Laurie J. Thomsen | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

UNILEVER PLC

Ticker: ULVR Security ID: 904767704
 Meeting Date: APR 29, 2020 Meeting Type: Annual
 Record Date: MAR 04, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Nils Andersen as Director | For | For | Management |
| 4 | Re-elect Laura Cha as Director | For | For | Management |
| 5 | Re-elect Vittorio Colao as Director | For | For | Management |
| 6 | Re-elect Dr Judith Hartmann as Director | For | For | Management |
| 7 | Re-elect Alan Jope as Director | For | For | Management |
| 8 | Re-elect Andrea Jung as Director | For | For | Management |
| 9 | Re-elect Susan Kilsby as Director | For | For | Management |
| 10 | Re-elect Strive Masiyiwa as Director | For | For | Management |
| 11 | Re-elect Youngme Moon as Director | For | For | Management |
| 12 | Re-elect Graeme Pitkethly as Director | For | For | Management |
| 13 | Re-elect John Rishton as Director | For | For | Management |
| 14 | Re-elect Feike Sijbesma as Director | For | For | Management |
| 15 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Issue of Equity | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 01, 2020 Meeting Type: Annual
 Record Date: APR 07, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Richard T. Burke | For | For | Management |
| 1b | Elect Director Timothy P. Flynn | For | For | Management |
| 1c | Elect Director Stephen J. Hemsley | For | For | Management |
| 1d | Elect Director Michele J. Hooper | For | For | Management |
| 1e | Elect Director F. William McNabb, III | For | For | Management |
| 1f | Elect Director Valerie C. Montgomery Rice | For | For | Management |
| 1g | Elect Director John H. Noseworthy | For | For | Management |
| 1h | Elect Director Glenn M. Renwick | For | For | Management |
| 1i | Elect Director David S. Wichmann | For | For | Management |
| 1j | Elect Director Gail R. Wilensky | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | Against | Against | Shareholder |

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W308
 Meeting Date: JUL 23, 2019 Meeting Type: Annual
 Record Date: MAY 17, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Sanjiv Ahuja as Director | For | For | Management |
| 3 | Elect David Thodey as Director | For | For | Management |
| 4 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 5 | Re-elect Nick Read as Director | For | For | Management |
| 6 | Re-elect Margherita Della Valle as Director | For | For | Management |
| 7 | Re-elect Sir Crispin Davis as Director | For | For | Management |
| 8 | Re-elect Michel Demare as Director | For | For | Management |
| 9 | Re-elect Dame Clara Furse as Director | For | For | Management |
| 10 | Re-elect Valerie Gooding as Director | For | For | Management |
| 11 | Re-elect Renee James as Director | For | For | Management |
| 12 | Re-elect Maria Amparo Moraleda Martinez as Director | For | For | Management |
| 13 | Re-elect David Nish as Director | For | For | Management |
| 14 | Approve Final Dividend | For | For | Management |
| 15 | Approve Remuneration Report | For | For | Management |
| 16 | Appoint Ernst & Young LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without | For | For | Management |

Pre-emptive Rights in Connection with
an Acquisition or Other Capital
Investment

| | | | | |
|----|--|-----|-----|------------|
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 28, 2020 Meeting Type: Annual
Record Date: FEB 28, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Steven D. Black | For | For | Management |
| 1b | Elect Director Celeste A. Clark | For | For | Management |
| 1c | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 1d | Elect Director Wayne M. Hewett | For | For | Management |
| 1e | Elect Director Donald M. James | For | For | Management |
| 1f | Elect Director Maria R. Morris | For | For | Management |
| 1g | Elect Director Charles H. Noski | For | For | Management |
| 1h | Elect Director Richard B. Payne, Jr. | For | For | Management |
| 1i | Elect Director Juan A. Pujadas | For | For | Management |
| 1j | Elect Director Ronald L. Sargent | For | For | Management |
| 1k | Elect Director Charles W. Scharf | For | For | Management |
| 1l | Elect Director Suzanne M. Vautrinot | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | Against | Against | Shareholder |
| 5 | Report on Incentive-Based Compensation and Risks of Material Losses | Against | Against | Shareholder |
| 6 | Report on Global Median Gender Pay Gap | Against | Against | Shareholder |

ZIMMER BIOMET HOLDINGS, INC.

Ticker: ZBH Security ID: 98956P102
Meeting Date: MAY 08, 2020 Meeting Type: Annual
Record Date: MAR 09, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Christopher B. Begley | For | For | Management |
| 1b | Elect Director Betsy J. Bernard | For | For | Management |
| 1c | Elect Director Gail K. Boudreaux | For | For | Management |
| 1d | Elect Director Michael J. Farrell | For | For | Management |
| 1e | Elect Director Larry C. Glasscock | For | For | Management |
| 1f | Elect Director Robert A. Hagemann | For | For | Management |
| 1g | Elect Director Bryan C. Hanson | For | For | Management |
| 1h | Elect Director Arthur J. Higgins | For | For | Management |
| 1i | Elect Director Maria Teresa Hilado | For | For | Management |
| 1j | Elect Director Syed Jafry | For | For | Management |
| 1k | Elect Director Michael W. Michelson | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

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

===== Hotchkis and Wiley Mid-Cap Value Fund =====

ADIENT PLC

Ticker: ADNT Security ID: G0084W101
 Meeting Date: MAR 12, 2020 Meeting Type: Annual
 Record Date: JAN 15, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Julie L. Bushman | For | For | Management |
| 1b | Elect Director Peter H. Carlin | For | For | Management |
| 1c | Elect Director Raymond L. Conner | For | For | Management |
| 1d | Elect Director Douglas G. Del Grosso | For | For | Management |
| 1e | Elect Director Richard Goodman | For | For | Management |
| 1f | Elect Director Jose M. Gutierrez | For | For | Management |
| 1g | Elect Director Frederick A. "Fritz" Henderson | For | For | Management |
| 1h | Elect Director Barb J. Samardzich | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Non Employee Director Restricted Stock Plan | For | For | Management |

ALLEGHANY CORPORATION

Ticker: Y Security ID: 017175100
 Meeting Date: MAY 08, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ian H. Chippendale | For | For | Management |
| 1.2 | Elect Director Weston M. Hicks | For | For | Management |
| 1.3 | Elect Director Jefferson W. Kirby | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditor | For | For | Management |

AMERCO

Ticker: UHAL Security ID: 023586100
 Meeting Date: AUG 22, 2019 Meeting Type: Annual
 Record Date: JUN 24, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edward J. (Joe) Shoen | For | For | Management |
| 1.2 | Elect Director James E. Acridge | For | For | Management |
| 1.3 | Elect Director John P. Brogan | For | For | Management |
| 1.4 | Elect Director John M. Dodds | For | For | Management |
| 1.5 | Elect Director James J. Grogan | For | For | Management |

| | | | | |
|-----|---|------|---------|-------------|
| 1.6 | Elect Director Richard J. Herrera | For | For | Management |
| 1.7 | Elect Director Karl A. Schmidt | For | For | Management |
| 1.8 | Elect Director Samuel J. Shoen | For | For | Management |
| 2 | Ratify BDO USA, LLP as Auditors | For | For | Management |
| 3 | Ratify and Affirm Decisions and Actions Taken by the Board and Executive Officers for Fiscal 2019 | For | Against | Shareholder |
| 4 | Require a Majority Vote for the Election of Directors | None | For | Shareholder |

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874784
 Meeting Date: MAY 13, 2020 Meeting Type: Annual
 Record Date: MAR 18, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director W. Don Cornwell | For | For | Management |
| 1b | Elect Director Brian Duperreault | For | For | Management |
| 1c | Elect Director John H. Fitzpatrick | For | For | Management |
| 1d | Elect Director William G. Jurgensen | For | For | Management |
| 1e | Elect Director Christopher S. Lynch | For | For | Management |
| 1f | Elect Director Henry S. Miller | For | For | Management |
| 1g | Elect Director Linda A. Mills | For | For | Management |
| 1h | Elect Director Thomas F. Motamed | For | For | Management |
| 1i | Elect Director Peter R. Porrino | For | For | Management |
| 1j | Elect Director Amy L. Schioldager | For | For | Management |
| 1k | Elect Director Douglas M. Steenland | For | For | Management |
| 1l | Elect Director Therese M. Vaughan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Securities Transfer Restrictions | For | For | Management |
| 4 | Ratify NOL Rights Plan (NOL Pill) | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

APACHE CORPORATION

Ticker: APA Security ID: 037411105
 Meeting Date: MAY 14, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Director Annell R. Bay | For | For | Management |
| 2 | Elect Director John J. Christmann, IV | For | For | Management |
| 3 | Elect Director Juliet S. Ellis | For | For | Management |
| 4 | Elect Director Chansoo Joung | For | For | Management |
| 5 | Elect Director Rene R. Joyce | For | For | Management |
| 6 | Elect Director John E. Lowe | For | For | Management |
| 7 | Elect Director William C. Montgomery | For | For | Management |
| 8 | Elect Director Amy H. Nelson | For | For | Management |
| 9 | Elect Director Daniel W. Rabun | For | For | Management |
| 10 | Elect Director Peter A. Ragauss | For | For | Management |
| 11 | Ratify Ernst & Young LLP as Auditor | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ARROW ELECTRONICS, INC.

Ticker: ARW Security ID: 042735100
 Meeting Date: MAY 13, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Barry W. Perry | For | For | Management |
| 1.2 | Elect Director William F. Austen | For | For | Management |
| 1.3 | Elect Director Steven H. Gunby | For | For | Management |
| 1.4 | Elect Director Gail E. Hamilton | For | For | Management |
| 1.5 | Elect Director Richard S. Hill | For | For | Management |
| 1.6 | Elect Director M.F. (Fran) Keeth | For | For | Management |
| 1.7 | Elect Director Andrew C. Kerin | For | For | Management |
| 1.8 | Elect Director Laurel J. Krzeminski | For | For | Management |
| 1.9 | Elect Director Michael J. Long | For | For | Management |
| 1.10 | Elect Director Stephen C. Patrick | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditor | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AVNET, INC.

Ticker: AVT Security ID: 053807103
 Meeting Date: NOV 19, 2019 Meeting Type: Annual
 Record Date: SEP 20, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Rodney C. Adkins | For | For | Management |
| 1b | Elect Director William J. Amelio | For | For | Management |
| 1c | Elect Director Carlo Bozotti | For | For | Management |
| 1d | Elect Director Michael A. Bradley | For | For | Management |
| 1e | Elect Director Brenda L. Freeman | For | For | Management |
| 1f | Elect Director Jo Ann Jenkins | For | For | Management |
| 1g | Elect Director Oleg Khaykin | For | For | Management |
| 1h | Elect Director James A. Lawrence | For | For | Management |
| 1i | Elect Director Avid Modjtabai | For | For | Management |
| 1j | Elect Director Adalio T. Sanchez | For | For | Management |
| 1k | Elect Director William H. Schumann, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
 Meeting Date: JUL 25, 2019 Meeting Type: Annual
 Record Date: MAY 29, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Patrick R. Gaston | For | For | Management |
| 1b | Elect Director Mary A. Winston | For | For | Management |
| 1c | Elect Director Stephanie Bell-Rose | For | For | Management |
| 1d | Elect Director Harriet Edelman | For | For | Management |
| 1e | Elect Director John E. Fleming | For | For | Management |
| 1f | Elect Director Sue E. Gove | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 1g | Elect Director Jeffrey A. Kirwan | For | For | Management |
| 1h | Elect Director Johnathan B. (JB) Osborne | For | For | Management |
| 1i | Elect Director Harsha Ramalingam | For | For | Management |
| 1j | Elect Director Virginia P. Ruesterholz | For | For | Management |
| 1k | Elect Director Joshua E. Schechter | For | For | Management |
| 1l | Elect Director Andrea Weiss | For | For | Management |
| 1m | Elect Director Ann Yerger | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

BUNGE LIMITED

Ticker: BG Security ID: G16962105
Meeting Date: MAY 21, 2020 Meeting Type: Annual
Record Date: MAR 26, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Sheila Bair | For | For | Management |
| 1b | Elect Director Vinita Bali | For | For | Management |
| 1c | Elect Director Carol M. Browner | For | For | Management |
| 1d | Elect Director Andrew Ferrier | For | For | Management |
| 1e | Elect Director Paul Fribourg | For | For | Management |
| 1f | Elect Director J. Erik Fyrwald | For | For | Management |
| 1g | Elect Director Gregory A. Heckman | For | For | Management |
| 1h | Elect Director Bernardo Hees | For | For | Management |
| 1i | Elect Director Kathleen Hyle | For | For | Management |
| 1j | Elect Director Henry W. (Jay) Winship | For | For | Management |
| 1k | Elect Director Mark N. Zenuk | For | For | Management |
| 2 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

C&J ENERGY SERVICES, INC.

Ticker: CJ Security ID: 12674R100
Meeting Date: OCT 22, 2019 Meeting Type: Special
Record Date: SEP 18, 2019

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

CAIRN ENERGY PLC

Ticker: CNE Security ID: G17528269
Meeting Date: MAY 14, 2020 Meeting Type: Annual
Record Date: MAY 12, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and | For | For | Management |

| Statutory Reports | | | | | |
|-------------------|--|-----|-----|------------|--|
| 2 | Approve Remuneration Report | For | For | Management | |
| 3 | Approve Remuneration Policy | For | For | Management | |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management | |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management | |
| 6 | Re-elect Ian Tyler as Director | For | For | Management | |
| 7 | Re-elect Keith Lough as Director | For | For | Management | |
| 8 | Re-elect Peter Kallos as Director | For | For | Management | |
| 9 | Re-elect Nicoletta Giadrossi as Director | For | For | Management | |
| 10 | Elect Alison Wood as Director | For | For | Management | |
| 11 | Elect Catherine Krajicek as Director | For | For | Management | |
| 12 | Re-elect Simon Thomson as Director | For | For | Management | |
| 13 | Re-elect James Smith as Director | For | For | Management | |
| 14 | Authorise Issue of Equity | For | For | Management | |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management | |
| 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management | |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For | Management | |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management | |

CENOVUS ENERGY INC.

Ticker: CVE Security ID: 15135U109
 Meeting Date: APR 29, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 2.1 | Elect Director Keith M. Casey | For | For | Management |
| 2.2 | Elect Director Susan F. Dabarno | For | For | Management |
| 2.3 | Elect Director Jane E. Kinney | For | For | Management |
| 2.4 | Elect Director Harold N. Kvisle | For | For | Management |
| 2.5 | Elect Director Steven F. Leer | For | For | Management |
| 2.6 | Elect Director M. George Lewis | For | For | Management |
| 2.7 | Elect Director Keith A. MacPhail | For | For | Management |
| 2.8 | Elect Director Richard J. Marcogliese | For | For | Management |
| 2.9 | Elect Director Claude Mongeau | For | For | Management |
| 2.10 | Elect Director Alexander J. Pourbaix | For | For | Management |
| 2.11 | Elect Director Rhonda I. Zygocki | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

CENTENE CORPORATION

Ticker: CNC Security ID: 15135B101
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: FEB 28, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Michael F. Neidorff | For | For | Management |

| | | | | |
|----|--|---------|---------|-------------|
| 1b | Elect Director H. James Dallas | For | For | Management |
| 1c | Elect Director Robert K. Ditmore | For | For | Management |
| 1d | Elect Director Richard A. Gephardt | For | For | Management |
| 1e | Elect Director Lori J. Robinson | For | For | Management |
| 1f | Elect Director William L. Trubeck | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Report on Political Contributions Disclosure | Against | Against | Shareholder |
| 6 | Eliminate Supermajority Vote Requirement | Against | For | Shareholder |

CIT GROUP INC.

Ticker: CIT Security ID: 125581801
 Meeting Date: MAY 12, 2020 Meeting Type: Annual
 Record Date: MAR 19, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Ellen R. Alemany | For | For | Management |
| 1b | Elect Director Michael L. Brosnan | For | For | Management |
| 1c | Elect Director Michael A. Carpenter | For | For | Management |
| 1d | Elect Director Dorene C. Dominguez | For | For | Management |
| 1e | Elect Director Alan Frank | For | For | Management |
| 1f | Elect Director William M. Freeman | For | For | Management |
| 1g | Elect Director R. Brad Oates | For | For | Management |
| 1h | Elect Director Gerald Rosenfeld | For | For | Management |
| 1i | Elect Director John R. Ryan | For | For | Management |
| 1j | Elect Director Sheila A. Stamps | For | For | Management |
| 1k | Elect Director Khanh T. Tran | For | For | Management |
| 1l | Elect Director Laura S. Unger | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditor | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

CITIZENS FINANCIAL GROUP, INC.

Ticker: CFG Security ID: 174610105
 Meeting Date: APR 23, 2020 Meeting Type: Annual
 Record Date: FEB 25, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Bruce Van Saun | For | For | Management |
| 1.2 | Elect Director Christine M. Cumming | For | For | Management |
| 1.3 | Elect Director William P. Hankowsky | For | For | Management |
| 1.4 | Elect Director Howard W. Hanna, III | For | For | Management |
| 1.5 | Elect Director Leo I. ("Lee") Higdon | For | For | Management |
| 1.6 | Elect Director Edward J. ("Ned") Kelly, III | For | For | Management |
| 1.7 | Elect Director Charles J. ("Bud") Koch | For | For | Management |
| 1.8 | Elect Director Robert G. Leary | For | For | Management |
| 1.9 | Elect Director Terrance J. Lillis | For | For | Management |
| 1.10 | Elect Director Shivan Subramaniam | For | For | Management |
| 1.11 | Elect Director Wendy A. Watson | For | For | Management |
| 1.12 | Elect Director Marita Zuraitis | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |

| | | | | |
|---|---|-----|-----|------------|
| | Executive Officers' Compensation | | | |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Amend Certificate of Incorporation to Remove Non-Operative Provisions | For | For | Management |

CNH INDUSTRIAL NV

Ticker: CNHI Security ID: N20944109
 Meeting Date: APR 16, 2020 Meeting Type: Annual
 Record Date: MAR 19, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2.b | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 2.c | Approve Dividends of EUR 0.18 Per Share | For | For | Management |
| 2.d | Approve Discharge of Directors | For | For | Management |
| 3.a | Approve Remuneration Report | For | For | Management |
| 3.b | Amend Remuneration Policy | For | For | Management |
| 3.c | Approve Long Term Incentive Plan | For | For | Management |
| 4.a | Reelect Suzanne Heywood as Executive Director | For | For | Management |
| 4.b | Reelect Hubertus M. Muhlhauser as Executive Director | None | None | Management |
| 4.c | Reelect Leo W. Houle as Non-Executive Director | For | For | Management |
| 4.d | Reelect John B. Lanaway as Non-Executive Director | For | For | Management |
| 4.e | Reelect Alessandro Nasi as Non-Executive Director | For | For | Management |
| 4.f | Reelect Lorenzo Simonelli as Non-Executive Director | For | For | Management |
| 4.g | Reelect Jacqueline A. Tammenoms Bakker as Non-Executive Director | For | For | Management |
| 4.h | Reelect Jacques Theurillat as Non-Executive Director | For | For | Management |
| 4.i | Elect Howard Buffett as Non-Executive Director | For | For | Management |
| 4.j | Elect Nelda (Janine) Connors as Non-Executive Director | For | For | Management |
| 4.k | Elect Tufan Erginbilgic as Non-Executive Director | For | For | Management |
| 4.l | Elect Vagn Sorensen as Non-Executive Director | For | For | Management |
| 5 | Ratify Ernst & Young as Auditors | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Close Meeting | None | None | Management |

CNO FINANCIAL GROUP, INC.

Ticker: CNO Security ID: 12621E103
 Meeting Date: MAY 08, 2020 Meeting Type: Annual
 Record Date: MAR 10, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Gary C. Bhojwani | For | For | Management |
| 1b | Elect Director Ellyn L. Brown | For | For | Management |
| 1c | Elect Director Stephen N. David | For | For | Management |
| 1d | Elect Director David B. Foss | For | For | Management |
| 1e | Elect Director Robert C. Greving | For | For | Management |
| 1f | Elect Director Mary R. (Nina) Henderson | For | For | Management |
| 1g | Elect Director Charles J. Jacklin | For | For | Management |
| 1h | Elect Director Daniel R. Maurer | For | For | Management |
| 1i | Elect Director Frederick J. Sievert | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

COLONY CAPITAL, INC.

Ticker: CLNY Security ID: 19626G108
Meeting Date: MAY 05, 2020 Meeting Type: Annual
Record Date: MAR 19, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. Barrack, Jr. | For | For | Management |
| 1.2 | Elect Director Douglas Crocker, II | For | For | Management |
| 1.3 | Elect Director Nancy A. Curtin | For | For | Management |
| 1.4 | Elect Director Jeannie H. Diefenderfer | For | For | Management |
| 1.5 | Elect Director Jon A. Fosheim | For | For | Management |
| 1.6 | Elect Director Craig M. Hatkoff | For | For | Management |
| 1.7 | Elect Director Raymond C. Mikulich | For | For | Management |
| 1.8 | Elect Director George G. C. Parker | For | For | Management |
| 1.9 | Elect Director Dale Anne Reiss | For | For | Management |
| 1.10 | Elect Director Charles W. Schoenherr | For | For | Management |
| 1.11 | Elect Director John A. Somers | For | For | Management |
| 1.12 | Elect Director John L. Steffens | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

COMMSCOPE HOLDING COMPANY, INC.

Ticker: COMM Security ID: 20337X109
Meeting Date: MAY 08, 2020 Meeting Type: Annual
Record Date: MAR 10, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 2a | Elect Director Frank M. Drendel | For | For | Management |
| 2b | Elect Director Joanne M. Maguire | For | For | Management |
| 2c | Elect Director Thomas J. Manning | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Approve Removal of Common Shares Issuance Restriction in Connection with the Conversion or Redemption of Preferred Shares, Exercise of Participation Rights, and Voting of Preferred Shares | For | For | Management |

7 Amend Omnibus Stock Plan For For Management

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 30, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Donald W. Blair | For | For | Management |
| 1b | Elect Director Leslie A. Brun | For | For | Management |
| 1c | Elect Director Stephanie A. Burns | For | For | Management |
| 1d | Elect Director Richard T. Clark | For | For | Management |
| 1e | Elect Director Robert F. Cummings, Jr. | For | For | Management |
| 1f | Elect Director Deborah A. Henretta | For | For | Management |
| 1g | Elect Director Daniel P. Huttenlocher | For | For | Management |
| 1h | Elect Director Kurt M. Landgraf | For | For | Management |
| 1i | Elect Director Kevin J. Martin | For | For | Management |
| 1j | Elect Director Deborah D. Rieman | For | For | Management |
| 1k | Elect Director Hansel E. Tookes, II | For | For | Management |
| 1l | Elect Director Wendell P. Weeks | For | For | Management |
| 1m | Elect Director Mark S. Wrighton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
 Meeting Date: MAY 14, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey S. Aronin | For | For | Management |
| 1.2 | Elect Director Mary K. Bush | For | For | Management |
| 1.3 | Elect Director Gregory C. Case | For | For | Management |
| 1.4 | Elect Director Candace H. Duncan | For | For | Management |
| 1.5 | Elect Director Joseph F. Eazor | For | For | Management |
| 1.6 | Elect Director Cynthia A. Glassman | For | For | Management |
| 1.7 | Elect Director Roger C. Hochschild | For | For | Management |
| 1.8 | Elect Director Thomas G. Maheras | For | For | Management |
| 1.9 | Elect Director Michael H. Moskow | For | For | Management |
| 1.10 | Elect Director Mark A. Thierer | For | For | Management |
| 1.11 | Elect Director Lawrence A. Weinbach - Withdrawn Resolution | None | None | Management |
| 1.12 | Elect Director Jennifer L. Wong | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

EMBRAER SA

Ticker: EMBR3 Security ID: 29082A107
 Meeting Date: APR 29, 2020 Meeting Type: Annual/Special

Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019 | For | For | Management |
| 2 | Approve Treatment of Net Loss | For | For | Management |
| 3 | Elect Fiscal Council Members | For | For | Management |
| 4 | Approve Remuneration of Company's Management | For | For | Management |
| 5 | Approve Remuneration of Fiscal Council Members | For | For | Management |
| 1 | Amend Articles | For | For | Management |
| 2 | Amend Articles Re: Indemnity Provision | For | For | Management |
| 3 | Consolidate Bylaws | For | For | Management |
| 4 | Approve Long-Term Incentive Plan | For | For | Management |

ENSTAR GROUP LIMITED

Ticker: ESGR Security ID: G3075P101
Meeting Date: NOV 25, 2019 Meeting Type: Special
Record Date: OCT 14, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Amend Omnibus Stock Plan | For | For | Management |

ENSTAR GROUP LIMITED

Ticker: ESGR Security ID: G3075P101
Meeting Date: JUN 11, 2020 Meeting Type: Annual
Record Date: APR 15, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director B. Frederick (Rick) Becker | For | For | Management |
| 1b | Elect Director James D. Carey | For | For | Management |
| 1c | Elect Director Willard Myron Hendry, Jr. | For | For | Management |
| 1d | Elect Director Hitesh Patel | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve KPMG Audit Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

EQUITABLE HOLDINGS, INC.

Ticker: EQH Security ID: 29452E101
Meeting Date: MAY 20, 2020 Meeting Type: Annual
Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Daniel G. Kaye | For | For | Management |
| 1.2 | Elect Director Joan Lamm-Tennant | For | For | Management |
| 1.3 | Elect Director Kristi A. Matus | For | For | Management |
| 1.4 | Elect Director Ramon de Oliveira | For | For | Management |

| | | | | |
|-----|--|-----|-----|------------|
| 1.5 | Elect Director Mark Pearson | For | For | Management |
| 1.6 | Elect Director Bertram L. Scott | For | For | Management |
| 1.7 | Elect Director George Stansfield | For | For | Management |
| 1.8 | Elect Director Charles G.T. Stonehill | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

EQUITRANS MIDSTREAM CORPORATION

Ticker: ETRN Security ID: 294600101
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 12, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Vicky A. Bailey | For | For | Management |
| 1.2 | Elect Director Sarah M. Barpoulis | For | For | Management |
| 1.3 | Elect Director Kenneth M. Burke | For | For | Management |
| 1.4 | Elect Director Patricia K. Collawn | For | For | Management |
| 1.5 | Elect Director Margaret K. Dorman | For | For | Management |
| 1.6 | Elect Director Thomas F. Karam | For | For | Management |
| 1.7 | Elect Director D. Mark Leland | For | For | Management |
| 1.8 | Elect Director Norman J. Szydlowski | For | For | Management |
| 1.9 | Elect Director Robert F. Vagt | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

EQUITRANS MIDSTREAM CORPORATION

Ticker: ETRN Security ID: 294600101
 Meeting Date: JUN 15, 2020 Meeting Type: Special
 Record Date: APR 29, 2020

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

EVERCORE INC.

Ticker: EVR Security ID: 29977A105
 Meeting Date: JUN 16, 2020 Meeting Type: Annual
 Record Date: APR 22, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Roger C. Altman | For | For | Management |
| 1.2 | Elect Director Richard I. Beattie | For | For | Management |
| 1.3 | Elect Director Pamela G. Carlton | For | For | Management |
| 1.4 | Elect Director Ellen V. Futter | For | For | Management |
| 1.5 | Elect Director Gail B. Harris | For | For | Management |
| 1.6 | Elect Director Robert B. Millard | For | For | Management |
| 1.7 | Elect Director Willard J. Overlock, Jr. | For | For | Management |
| 1.8 | Elect Director Simon M. Robertson | For | For | Management |
| 1.9 | Elect Director Ralph L. Schlosstein | For | For | Management |

| | | | | |
|------|---|-----|-----|------------|
| 1.10 | Elect Director John S. Weinberg | For | For | Management |
| 1.11 | Elect Director William J. Wheeler | For | For | Management |
| 1.12 | Elect Director Sarah K. Williamson | For | For | Management |
| 1.13 | Elect Director Kendrick R. Wilson, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
 Meeting Date: APR 14, 2020 Meeting Type: Annual
 Record Date: FEB 21, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|------------|
| 1.1 | Elect Director Nicholas K. Akins | For | For | Management |
| 1.2 | Elect Director B. Evan Bayh, III | For | For | Management |
| 1.3 | Elect Director Jorge L. Benitez | For | For | Management |
| 1.4 | Elect Director Katherine B. Blackburn | For | For | Management |
| 1.5 | Elect Director Emerson L. Brumback | For | For | Management |
| 1.6 | Elect Director Jerry W. Burris | For | For | Management |
| 1.7 | Elect Director Greg D. Carmichael | For | For | Management |
| 1.8 | Elect Director C. Bryan Daniels | For | For | Management |
| 1.9 | Elect Director Thomas H. Harvey | For | For | Management |
| 1.10 | Elect Director Gary R. Heminger | For | For | Management |
| 1.11 | Elect Director Jewell D. Hoover | For | For | Management |
| 1.12 | Elect Director Eileen A. Mallesch | For | For | Management |
| 1.13 | Elect Director Michael B. McCallister | For | For | Management |
| 1.14 | Elect Director Marsha C. Williams | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FIRST HORIZON NATIONAL CORPORATION

Ticker: FHN Security ID: 320517105
 Meeting Date: APR 24, 2020 Meeting Type: Special
 Record Date: FEB 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Merger | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote on Golden Parachutes | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

FIRST HORIZON NATIONAL CORPORATION

Ticker: FHN Security ID: 320517105
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: FEB 28, 2020

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

| | | | | |
|------|--|-----|-----|------------|
| 1.1 | Elect Director Kenneth A. Burdick | For | For | Management |
| 1.2 | Elect Director John C. Compton | For | For | Management |
| 1.3 | Elect Director Wendy P. Davidson | For | For | Management |
| 1.4 | Elect Director Mark A. Emkes | For | For | Management |
| 1.5 | Elect Director Corydon J. Gilchrist | For | For | Management |
| 1.6 | Elect Director D. Bryan Jordan | For | For | Management |
| 1.7 | Elect Director Vicki R. Palmer | For | For | Management |
| 1.8 | Elect Director Colin V. Reed | For | For | Management |
| 1.9 | Elect Director Cecelia D. Stewart | For | For | Management |
| 1.10 | Elect Director Rajesh Subramaniam | For | For | Management |
| 1.11 | Elect Director R. Eugene Taylor | For | For | Management |
| 1.12 | Elect Director Luke Yancy, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

FRANK'S INTERNATIONAL N.V.

Ticker: FI Security ID: N33462107
Meeting Date: JUN 10, 2020 Meeting Type: Annual
Record Date: MAY 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Michael E. McMahon | For | For | Management |
| 1b | Elect Director Robert W. Drummond | For | For | Management |
| 1c | Elect Director Michael C. Kearney | For | For | Management |
| 1d | Elect Director L. Don Miller | For | For | Management |
| 1e | Elect Director D. Keith Mosing | For | For | Management |
| 1f | Elect Director Kirkland D. Mosing | For | For | Management |
| 1g | Elect Director Erich L. Mosing | For | For | Management |
| 1h | Elect Director Melanie M. Trent | For | For | Management |
| 1i | Elect Director Alexander Vriesendorp | For | For | Management |
| 2 | Appoint Melissa Cogle, Steven Russell and John Symington as Managing Directors | For | For | Management |
| 3 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Ratify KPMG Accountants N.V as Auditors | For | For | Management |
| 7 | Ratify KPMG LLP as Auditors | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

GENERAL MOTORS COMPANY

Ticker: GM Security ID: 37045V100
Meeting Date: JUN 16, 2020 Meeting Type: Annual
Record Date: APR 17, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------|---------|-----------|------------|
| 1a | Elect Director Mary T. Barra | For | For | Management |
| 1b | Elect Director Wesley G. Bush | For | For | Management |
| 1c | Elect Director Linda R. Gooden | For | For | Management |
| 1d | Elect Director Joseph Jimenez | For | For | Management |
| 1e | Elect Director Jane L. Mendillo | For | For | Management |
| 1f | Elect Director Judith A. Miscik | For | For | Management |

| | | | | |
|----|--|----------|----------|-------------|
| 1g | Elect Director Patricia F. Russo | For | For | Management |
| 1h | Elect Director Thomas M. Schoewe | For | For | Management |
| 1i | Elect Director Theodore M. Solso | For | For | Management |
| 1j | Elect Director Carol M. Stephenson | For | For | Management |
| 1k | Elect Director Devin N. Wenig | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 7 | Amend Proxy Access Right | Against | Against | Shareholder |
| 8 | Report on Human Rights Policy Implementation | Against | Against | Shareholder |
| 9 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
Meeting Date: MAY 19, 2020 Meeting Type: Annual
Record Date: MAR 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Abdulaziz F. Al Khayyal | For | For | Management |
| 1b | Elect Director William E. Albrecht | For | For | Management |
| 1c | Elect Director M. Katherine Banks | For | For | Management |
| 1d | Elect Director Alan M. Bennett | For | For | Management |
| 1e | Elect Director Milton Carroll | For | For | Management |
| 1f | Elect Director Nance K. Dicciani | For | For | Management |
| 1g | Elect Director Murry S. Gerber | For | For | Management |
| 1h | Elect Director Patricia Hemingway Hall | For | For | Management |
| 1i | Elect Director Robert A. Malone | For | For | Management |
| 1j | Elect Director Jeffrey A. Miller | For | For | Management |
| 2 | Ratify KPMG LLP as Auditor | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
Meeting Date: MAY 21, 2020 Meeting Type: Annual
Record Date: MAR 12, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Troy Alstead | For | For | Management |
| 1.2 | Elect Director R. John Anderson | For | For | Management |
| 1.3 | Elect Director Michael J. Cave | For | For | Management |
| 1.4 | Elect Director Allan Golston | For | For | Management |
| 1.5 | Elect Director Sara L. Levinson | For | For | Management |
| 1.6 | Elect Director N. Thomas Linebarger | For | For | Management |
| 1.7 | Elect Director Brian R. Niccol | For | For | Management |
| 1.8 | Elect Director Maryrose T. Sylvester | For | For | Management |
| 1.9 | Elect Director Jochen Zeitz | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Provide Proxy Access Right | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Ernst & Young LLP as Auditor | For | For | Management |

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: JUN 03, 2020 Meeting Type: Annual
 Record Date: APR 09, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Terrence J. Checki | For | For | Management |
| 1b | Elect Director Leonard S. Coleman, Jr. | For | For | Management |
| 1c | Elect Director Joaquin Duato | For | For | Management |
| 1d | Elect Director John B. Hess | For | For | Management |
| 1e | Elect Director Edith E. Holiday | For | For | Management |
| 1f | Elect Director Marc S. Lipschultz | For | For | Management |
| 1g | Elect Director David McManus | For | For | Management |
| 1h | Elect Director Kevin O. Meyers | For | For | Management |
| 1i | Elect Director James H. Quigley | For | For | Management |
| 1j | Elect Director William G. Schrader | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

HEWLETT PACKARD ENTERPRISE COMPANY

Ticker: HPE Security ID: 42824C109
 Meeting Date: APR 01, 2020 Meeting Type: Annual
 Record Date: FEB 03, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Daniel Ammann | For | For | Management |
| 1b | Elect Director Pamela L. Carter | For | For | Management |
| 1c | Elect Director Jean M. Hobby | For | For | Management |
| 1d | Elect Director George R. Kurtz | For | For | Management |
| 1e | Elect Director Raymond J. Lane | For | For | Management |
| 1f | Elect Director Ann M. Livermore | For | For | Management |
| 1g | Elect Director Antonio F. Neri | For | For | Management |
| 1h | Elect Director Charles H. Noski | For | For | Management |
| 1i | Elect Director Raymond E. Ozzie | For | For | Management |
| 1j | Elect Director Gary M. Reiner | For | For | Management |
| 1k | Elect Director Patricia F. Russo | For | For | Management |
| 1l | Elect Director Lip-Bu Tan | For | For | Management |
| 1m | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | Against | Against | Shareholder |

KOSMOS ENERGY LTD.

Ticker: KOS Security ID: 500688106
 Meeting Date: JUN 10, 2020 Meeting Type: Annual
 Record Date: APR 13, 2020

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

| | | | | |
|----|--|-----|-----|------------|
| 1A | Elect Director Andrew G. Inglis | For | For | Management |
| 1B | Elect Director Richard Dearlove | For | For | Management |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Reverse Stock Split | For | For | Management |

LAZARD LTD

Ticker: LAZ Security ID: G54050102
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: MAR 03, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kenneth M. Jacobs | For | For | Management |
| 1.2 | Elect Director Michelle Jarrard | For | For | Management |
| 1.3 | Elect Director Iris Knobloch | For | For | Management |
| 1.4 | Elect Director Philip A. Laskawy | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

LEAR CORPORATION

Ticker: LEA Security ID: 521865204
 Meeting Date: MAY 21, 2020 Meeting Type: Annual
 Record Date: MAR 27, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Thomas P. Capo | For | For | Management |
| 1b | Elect Director Mei-Wei Cheng | For | For | Management |
| 1c | Elect Director Jonathan F. Foster | For | For | Management |
| 1d | Elect Director Mary Lou Jepsen | For | For | Management |
| 1e | Elect Director Kathleen A. Ligocki | For | For | Management |
| 1f | Elect Director Conrad L. Mallett, Jr. | For | For | Management |
| 1g | Elect Director Raymond E. Scott | For | For | Management |
| 1h | Elect Director Gregory C. Smith | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Human Rights Impact Assessment | Against | Against | Shareholder |

MAGNA INTERNATIONAL INC.

Ticker: MG Security ID: 559222401
 Meeting Date: MAY 07, 2020 Meeting Type: Annual
 Record Date: MAR 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Scott B. Bonham | For | For | Management |
| 1.2 | Elect Director Peter G. Bowie | For | For | Management |

| | | | | |
|------|--|-----|-----|------------|
| 1.3 | Elect Director Mary S. Chan | For | For | Management |
| 1.4 | Elect Director V. Peter Harder | For | For | Management |
| 1.5 | Elect Director Kurt J. Lauk | For | For | Management |
| 1.6 | Elect Director Robert F. MacLellan | For | For | Management |
| 1.7 | Elect Director Cynthia A. Niekamp | For | For | Management |
| 1.8 | Elect Director William A. Ruh | For | For | Management |
| 1.9 | Elect Director Indira V. Samarasekera | For | For | Management |
| 1.10 | Elect Director Donald J. Walker | For | For | Management |
| 1.11 | Elect Director Lisa S. Westlake | For | For | Management |
| 1.12 | Elect Director William L. Young | For | For | Management |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
Meeting Date: MAY 27, 2020 Meeting Type: Annual
Record Date: MAR 31, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Gregory H. Boyce | For | For | Management |
| 1b | Elect Director Chadwick C. Deaton | For | For | Management |
| 1c | Elect Director Marcela E. Donadio | For | For | Management |
| 1d | Elect Director Jason B. Few | For | For | Management |
| 1e | Elect Director Douglas L. Foshee | For | For | Management |
| 1f | Elect Director M. Elise Hyland | For | For | Management |
| 1g | Elect Director Lee M. Tillman | For | For | Management |
| 1h | Elect Director J. Kent Wells | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
Meeting Date: MAY 13, 2020 Meeting Type: Annual
Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director T. Jay Collins | For | For | Management |
| 1b | Elect Director Steven A. Cosse | For | For | Management |
| 1c | Elect Director Claiborne P. Deming | For | For | Management |
| 1d | Elect Director Lawrence R. Dickerson | For | For | Management |
| 1e | Elect Director Roger W. Jenkins | For | For | Management |
| 1f | Elect Director Elisabeth W. Keller | For | For | Management |
| 1g | Elect Director James V. Kelley | For | For | Management |
| 1h | Elect Director Walentin Mirosh | For | For | Management |
| 1i | Elect Director R. Madison Murphy | For | For | Management |
| 1j | Elect Director Jeffrey W. Nolan | For | For | Management |
| 1k | Elect Director Robert N. Ryan, Jr. | For | For | Management |
| 1l | Elect Director Neal E. Schmale | For | For | Management |
| 1m | Elect Director Laura A. Sugg | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

| | | | | |
|---|----------------------------|-----|-----|------------|
| 4 | Ratify KPMG LLP as Auditor | For | For | Management |
|---|----------------------------|-----|-----|------------|

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director Clay C. Williams | For | For | Management |
| 1B | Elect Director Greg L. Armstrong | For | For | Management |
| 1C | Elect Director Marcela E. Donadio | For | For | Management |
| 1D | Elect Director Ben A. Guill | For | For | Management |
| 1E | Elect Director James T. Hackett | For | For | Management |
| 1F | Elect Director David D. Harrison | For | For | Management |
| 1G | Elect Director Eric L. Mattson | For | For | Management |
| 1H | Elect Director Melody B. Meyer | For | For | Management |
| 1I | Elect Director William R. Thomas | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

NAVISTAR INTERNATIONAL CORPORATION

Ticker: NAV Security ID: 63934E108
 Meeting Date: FEB 25, 2020 Meeting Type: Annual
 Record Date: DEC 31, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Troy A. Clarke | For | For | Management |
| 1.2 | Elect Director Jose Maria Alapont | For | For | Management |
| 1.3 | Elect Director Stephen R. D'Arcy | For | For | Management |
| 1.4 | Elect Director Vincent J. Intrieri | For | For | Management |
| 1.5 | Elect Director Raymond T. Miller | For | For | Management |
| 1.6 | Elect Director Mark H. Rachesky | For | For | Management |
| 1.7 | Elect Director Andreas H. Renschler | For | For | Management |
| 1.8 | Elect Director Christian Schulz | For | For | Management |
| 1.9 | Elect Director Kevin M. Sheehan | For | For | Management |
| 1.10 | Elect Director Dennis A. Suskind | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

NEXTier OILFIELD SOLUTIONS INC.

Ticker: NEX Security ID: 65290C105
 Meeting Date: JUN 18, 2020 Meeting Type: Annual
 Record Date: APR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1A | Elect Director Robert W. Drummond | For | For | Management |
| 1B | Elect Director Stuart Brightman | For | For | Management |
| 1C | Elect Director Gary M. Halverson | For | For | Management |
| 1D | Elect Director Patrick Murray | For | For | Management |
| 1E | Elect Director Amy H. Nelson | For | For | Management |

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|----|--|-----|---------|------------|
| 1F | Elect Director Mel G. Riggs | For | For | Management |
| 1G | Elect Director Michael Roemer | For | For | Management |
| 1H | Elect Director James C. Stewart | For | For | Management |
| 1I | Elect Director Scott Wille | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Approve Reverse Stock Split | For | For | Management |

NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
 Meeting Date: APR 30, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director E. Spencer Abraham | For | For | Management |
| 1b | Elect Director Antonio Carrillo | For | For | Management |
| 1c | Elect Director Matthew Carter, Jr. | For | For | Management |
| 1d | Elect Director Lawrence S. Coben | For | For | Management |
| 1e | Elect Director Heather Cox | For | For | Management |
| 1f | Elect Director Mauricio Gutierrez | For | For | Management |
| 1g | Elect Director Paul W. Hobby | For | For | Management |
| 1h | Elect Director Alexandra Pruner | For | For | Management |
| 1i | Elect Director Anne C. Schaumburg | For | For | Management |
| 1j | Elect Director Thomas H. Weidemeyer | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

OFFICE DEPOT, INC.

Ticker: ODP Security ID: 676220106
 Meeting Date: MAY 11, 2020 Meeting Type: Annual
 Record Date: MAR 17, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Quincy L. Allen | For | For | Management |
| 1b | Elect Director Kristin A. Campbell | For | For | Management |
| 1c | Elect Director Cynthia T. Jamison | For | For | Management |
| 1d | Elect Director Francesca Ruiz de Luzuriaga | For | For | Management |
| 1e | Elect Director Shashank Samant | For | For | Management |
| 1f | Elect Director Gerry P. Smith | For | Against | Management |
| 1g | Elect Director David M. Szymanski | For | For | Management |
| 1h | Elect Director Joseph S. Vassalluzzo | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Reverse Stock Split | For | For | Management |

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
 Meeting Date: JUN 09, 2020 Meeting Type: Annual

Record Date: APR 22, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director John D. Wren | For | For | Management |
| 1.2 | Elect Director Mary C. Choksi | For | For | Management |
| 1.3 | Elect Director Leonard S. Coleman, Jr. | For | For | Management |
| 1.4 | Elect Director Susan S. Denison | For | For | Management |
| 1.5 | Elect Director Ronnie S. Hawkins | For | For | Management |
| 1.6 | Elect Director Deborah J. Kissire | For | For | Management |
| 1.7 | Elect Director Gracia C. Martore | For | For | Management |
| 1.8 | Elect Director Linda Johnson Rice | For | For | Management |
| 1.9 | Elect Director Valerie M. Williams | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Amend Proxy Access Right | Against | Against | Shareholder |

PDC ENERGY, INC.

Ticker: PDCE Security ID: 69327R101

Meeting Date: MAY 26, 2020 Meeting Type: Annual

Record Date: MAR 31, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2a | Elect Director Barton R. Brookman | For | For | Management |
| 2b | Elect Director Anthony J. Crisafio | For | For | Management |
| 2c | Elect Director Mark E. Ellis | For | For | Management |
| 2d | Elect Director Christina M. Ibrahim | For | For | Management |
| 2e | Elect Director Paul J. Korus | For | For | Management |
| 2f | Elect Director Randy S. Nickerson | For | For | Management |
| 2g | Elect Director David C. Parke | For | For | Management |
| 2h | Elect Director Lynn A. Peterson | For | For | Management |
| 3a | Elect Director David C. Parke | For | For | Management |
| 3b | Elect Director Lynn A. Peterson | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |

POPULAR, INC.

Ticker: BPOP Security ID: 733174700

Meeting Date: MAY 12, 2020 Meeting Type: Annual

Record Date: MAR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Ignacio Alvarez | For | For | Management |
| 1b | Elect Director Maria Luisa Ferre | For | For | Management |
| 1c | Elect Director C. Kim Goodwin | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Change Range for Size of the Board | For | For | Management |
| 4 | Eliminate Supermajority Vote Requirement | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers LLP as | For | For | Management |

| | | | | |
|---|-----------------|-----|-----|------------|
| | Auditors | | | |
| 8 | Adjourn Meeting | For | For | Management |

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 13, 2020 Meeting Type: Annual
 Record Date: FEB 28, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director John W. Conway | For | For | Management |
| 1b | Elect Director Steven G. Elliott | For | For | Management |
| 1c | Elect Director Raja Rajamannar | For | For | Management |
| 1d | Elect Director Craig A. Rogerson | For | For | Management |
| 1e | Elect Director Vincent Sorgi | For | For | Management |
| 1f | Elect Director William H. Spence | For | For | Management |
| 1g | Elect Director Natica von Althann | For | For | Management |
| 1h | Elect Director Keith H. Williamson | For | For | Management |
| 1i | Elect Director Phoebe A. Wood | For | For | Management |
| 1j | Elect Director Armando Zagalo de Lima | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |

ROYAL MAIL PLC

Ticker: RMG Security ID: G7368G108
 Meeting Date: JUL 18, 2019 Meeting Type: Annual
 Record Date: JUL 16, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Keith Williams as Director | For | For | Management |
| 6 | Re-elect Rico Back as Director | For | For | Management |
| 7 | Re-elect Stuart Simpson as Director | For | For | Management |
| 8 | Elect Maria da Cunha as Director | For | For | Management |
| 9 | Elect Michael Findlay as Director | For | For | Management |
| 10 | Re-elect Rita Griffin as Director | For | For | Management |
| 11 | Re-elect Simon Thompson as Director | For | For | Management |
| 12 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 13 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

19 Authorise the Company to Call General Meeting with Two Weeks' Notice For For Management

SLM CORPORATION

Ticker: SLM Security ID: 78442P106
Meeting Date: JUN 18, 2020 Meeting Type: Annual
Record Date: APR 21, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Paul G. Child | For | For | Management |
| 1b | Elect Director Mary Carter Warren Franke | For | For | Management |
| 1c | Elect Director Earl A. Goode | For | For | Management |
| 1d | Elect Director Marianne M. Keler | For | For | Management |
| 1e | Elect Director Mark L. Lavelle | For | For | Management |
| 1f | Elect Director Jim Matheson | For | For | Management |
| 1g | Elect Director Frank C. Puleo | For | For | Management |
| 1h | Elect Director Vivian C. Schneck-Last | For | For | Management |
| 1i | Elect Director William N. Shiebler | For | For | Management |
| 1j | Elect Director Robert S. Strong | For | For | Management |
| 1k | Elect Director Jonathan W. Witter | For | For | Management |
| 1l | Elect Director Kirsten O. Wolberg | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
Meeting Date: MAY 20, 2020 Meeting Type: Annual
Record Date: MAR 11, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Patrick de Saint-Aignan | For | For | Management |
| 1b | Elect Director Marie A. Chandoha | For | For | Management |
| 1c | Elect Director Lynn A. Dugle | For | For | Management |
| 1d | Elect Director Amelia C. Fawcett | For | For | Management |
| 1e | Elect Director William C. Freda | For | For | Management |
| 1f | Elect Director Sara Mathew | For | For | Management |
| 1g | Elect Director William L. Meaney | For | For | Management |
| 1h | Elect Director Ronald P. O'Hanley | For | For | Management |
| 1i | Elect Director Sean O'Sullivan | For | For | Management |
| 1j | Elect Director Richard P. Sergel | For | For | Management |
| 1k | Elect Director Gregory L. Summe | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

SUPERIOR ENERGY SERVICES, INC.

Ticker: SPNV Security ID: 868157108
Meeting Date: DEC 18, 2019 Meeting Type: Special
Record Date: NOV 18, 2019

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

1 Approve Reverse Stock Split For For Management

TELEFONAKTIEBOLAGET LM ERICSSON

Ticker: ERIC.B Security ID: 294821608

Meeting Date: MAR 31, 2020 Meeting Type: Annual

Record Date: FEB 11, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|--------------|------------|
| A | Indicate FOR if you are both the Record Holder and Beneficial Owner of the ADS or AGAINST if you are the Record Holder of such ADS Acting on Behalf of the Beneficial Owner | None | Did Not Vote | Management |
| 1 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | None | None | Management |
| 3 | Approve Agenda of Meeting | None | None | Management |
| 4 | Acknowledge Proper Convening of Meeting | None | None | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | None | None | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8.1 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 8.2 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 8.3 | Approve Allocation of Income and Dividends of SEK 1.50 Per Share | For | Did Not Vote | Management |
| 9 | Determine Number of Directors (10) and Deputy Directors (0) of Board | For | Did Not Vote | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 4.2 Million for Chairman and SEK 1.05 Million for Other Directors, Approve Remuneration for Committee Work | For | Did Not Vote | Management |
| 11.1 | Reelect Jon Baksas as Director | For | Did Not Vote | Management |
| 11.2 | Reelect Jan Carlson as Director | For | Did Not Vote | Management |
| 11.3 | Reelect Nora Denzel as Director | For | Did Not Vote | Management |
| 11.4 | Reelect Borje Ekholm as Director | For | Did Not Vote | Management |
| 11.5 | Reelect Eric A. Elzvik as Director | For | Did Not Vote | Management |
| 11.6 | Reelect Kurt Jofs as Director | For | Did Not Vote | Management |
| 11.7 | Reelect Ronnie Leten as Director | For | Did Not Vote | Management |
| 11.8 | Reelect Kristin S. Rinne as Director | For | Did Not Vote | Management |
| 11.9 | Reelect Helena Stjernholm as Director | For | Did Not Vote | Management |
| 11.10 | Reelect Jacob Wallenberg as Director | For | Did Not Vote | Management |
| 12 | Reelect Ronnie Leten as Board Chairman | For | Did Not Vote | Management |
| 13 | Determine Number of Auditors (1) and Deputy Auditors (0) | For | Did Not Vote | Management |
| 14 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 15 | Ratify Deloitte as Auditors | For | Did Not Vote | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 17.1 | Approve Long-Term Variable Compensation Program 2020 (LTV 2020) | For | Did Not Vote | Management |
| 17.2 | Approve Equity Plan Financing of LTV 2020 | For | Did Not Vote | Management |
| 17.3 | Approve Alternative Equity Plan Financing of LTV 2020 | For | Did Not Vote | Management |
| 18 | Approve Equity Plan Financing of LTV | For | Did Not Vote | Management |

| | | | | |
|------|--|------|--------------|-------------|
| | 2018 and 2019 | | | |
| 19 | Approve Equity Plan Financing of LTV 2016 and 2017 | For | Did Not Vote | Management |
| 20.1 | Eliminate Differentiated Voting Rights | None | Did Not Vote | Shareholder |
| 20.2 | Amend Articles Re: Editorial Changes | None | Did Not Vote | Shareholder |
| 21.1 | Instruct Board to Work for the Swedish Companies Act to be Amended so the Possibility of Differentiation of Voting Rights is Abolished | None | Did Not Vote | Shareholder |
| 21.2 | Instruct Board to Prepare a Proposal for Representation of Small and Medium-Sized Shareholders in the Board and Nomination Committee | None | Did Not Vote | Shareholder |
| 22 | Appoint Special Examination of the Company's and the Auditors' Actions | None | Did Not Vote | Shareholder |
| 23 | Instruct the Board to Propose Equal Voting Rights for All Shares on Annual Meeting 2021 | None | Did Not Vote | Shareholder |
| 24 | Close Meeting | None | None | Management |

THE GEO GROUP, INC.

Ticker: GEO Security ID: 36162J106
 Meeting Date: MAY 19, 2020 Meeting Type: Annual
 Record Date: MAR 11, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Anne N. Foreman | For | For | Management |
| 1.2 | Elect Director Richard H. Glanton | For | For | Management |
| 1.3 | Elect Director Jose Gordo | For | For | Management |
| 1.4 | Elect Director Scott Kernan | For | For | Management |
| 1.5 | Elect Director Guido Van Hauwermeiren | For | For | Management |
| 1.6 | Elect Director Christopher C. Wheeler | For | For | Management |
| 1.7 | Elect Director Julie Myers Wood | For | For | Management |
| 1.8 | Elect Director George C. Zoley | For | For | Management |
| 2 | Ratify Grant Thornton LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

THE GOODYEAR TIRE & RUBBER COMPANY

Ticker: GT Security ID: 382550101
 Meeting Date: APR 06, 2020 Meeting Type: Annual
 Record Date: FEB 11, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director James A. Firestone | For | For | Management |
| 1b | Elect Director Werner Geissler | For | For | Management |
| 1c | Elect Director Peter S. Hellman | For | For | Management |
| 1d | Elect Director Laurette T. Koellner | For | For | Management |
| 1e | Elect Director Richard J. Kramer | For | For | Management |
| 1f | Elect Director W. Alan McCollough | For | For | Management |
| 1g | Elect Director John E. McGlade | For | For | Management |
| 1h | Elect Director Roderick A. Palmore | For | For | Management |
| 1i | Elect Director Hera K. Siu | For | For | Management |
| 1j | Elect Director Stephanie A. Streeter | For | For | Management |
| 1k | Elect Director Michael R. Wessel | For | For | Management |
| 1l | Elect Director Thomas L. Williams | For | For | Management |

| | | | | |
|---|--|---------|---------|-------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | Against | Against | Shareholder |

THE INTERPUBLIC GROUP OF COMPANIES, INC.

Ticker: IPG Security ID: 460690100
Meeting Date: MAY 21, 2020 Meeting Type: Annual
Record Date: MAR 30, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Jocelyn Carter-Miller | For | For | Management |
| 1.2 | Elect Director Mary J. Steele Guilfoile | For | For | Management |
| 1.3 | Elect Director Dawn Hudson | For | For | Management |
| 1.4 | Elect Director Jonathan F. Miller | For | For | Management |
| 1.5 | Elect Director Patrick Q. Moore | For | For | Management |
| 1.6 | Elect Director Michael I. Roth | For | For | Management |
| 1.7 | Elect Director Linda S. Sanford | For | For | Management |
| 1.8 | Elect Director David M. Thomas | For | For | Management |
| 1.9 | Elect Director E. Lee Wyatt, Jr. | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

TRI POINTE GROUP, INC.

Ticker: TPH Security ID: 87265H109
Meeting Date: APR 22, 2020 Meeting Type: Annual
Record Date: MAR 03, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Douglas F. Bauer | For | For | Management |
| 1.2 | Elect Director Lawrence B. Burrows | For | For | Management |
| 1.3 | Elect Director Daniel S. Fulton | For | For | Management |
| 1.4 | Elect Director Steven J. Gilbert | For | For | Management |
| 1.5 | Elect Director Vicki D. McWilliams | For | For | Management |
| 1.6 | Elect Director Constance B. Moore | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

VISTRA ENERGY CORP.

Ticker: VST Security ID: 92840M102
Meeting Date: APR 29, 2020 Meeting Type: Annual
Record Date: MAR 16, 2020

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

| | | | | |
|------|--|-----|-----|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2.1 | Elect Director Hilary E. Ackermann | For | For | Management |
| 2.2 | Elect Director Arcilia C. Acosta | For | For | Management |
| 2.3 | Elect Director Gavin R. Baiera | For | For | Management |
| 2.4 | Elect Director Paul M. Barbas | For | For | Management |
| 2.5 | Elect Director Lisa Crutchfield | For | For | Management |
| 2.6 | Elect Director Brian K. Ferraioli | For | For | Management |
| 2.7 | Elect Director Scott B. Helm | For | For | Management |
| 2.8 | Elect Director Jeff D. Hunter | For | For | Management |
| 2.9 | Elect Director Curtis A. Morgan | For | For | Management |
| 2.10 | Elect Director John R. (JR) Sult | For | For | Management |
| 3.1 | Elect Director Gavin R. Baiera | For | For | Management |
| 3.2 | Elect Director Scott B. Helm | For | For | Management |
| 3.3 | Elect Director Curtis A. Morgan | For | For | Management |
| 3.4 | Elect Director John R. (JR) Sult | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
Meeting Date: MAY 14, 2020 Meeting Type: Annual
Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Steven Roth | For | For | Management |
| 1.2 | Elect Director Candace K. Beinecke | For | For | Management |
| 1.3 | Elect Director Michael D. Fascitelli | For | For | Management |
| 1.4 | Elect Director Beatrice Hamza Bassey | For | For | Management |
| 1.5 | Elect Director William W. Helman, IV | For | For | Management |
| 1.6 | Elect Director David M. Mandelbaum | For | For | Management |
| 1.7 | Elect Director Mandakini Puri | For | For | Management |
| 1.8 | Elect Director Daniel R. Tisch | For | For | Management |
| 1.9 | Elect Director Richard R. West | For | For | Management |
| 1.10 | Elect Director Russell B. Wight, Jr. | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

ZIMMER BIOMET HOLDINGS, INC.

Ticker: ZBH Security ID: 98956P102
Meeting Date: MAY 08, 2020 Meeting Type: Annual
Record Date: MAR 09, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Christopher B. Begley | For | For | Management |
| 1b | Elect Director Betsy J. Bernard | For | For | Management |
| 1c | Elect Director Gail K. Boudreaux | For | For | Management |
| 1d | Elect Director Michael J. Farrell | For | For | Management |
| 1e | Elect Director Larry C. Glasscock | For | For | Management |
| 1f | Elect Director Robert A. Hagemann | For | For | Management |
| 1g | Elect Director Bryan C. Hanson | For | For | Management |
| 1h | Elect Director Arthur J. Higgins | For | For | Management |
| 1i | Elect Director Maria Teresa Hilado | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 1j | Elect Director Syed Jafry | For | For | Management |
| 1k | Elect Director Michael W. Michelson | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

===== Hotchkis and Wiley Small Cap Value Fund =====

ALTUS MIDSTREAM COMPANY

Ticker: ALTM Security ID: 02215L100
 Meeting Date: MAY 21, 2020 Meeting Type: Annual
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark Borer | For | For | Management |
| 1.2 | Elect Director Clay Bretches | For | For | Management |
| 1.3 | Elect Director Staci L. Burns | For | For | Management |
| 1.4 | Elect Director C. Doug Johnson | For | For | Management |
| 1.5 | Elect Director D. Mark Leland | For | For | Management |
| 1.6 | Elect Director Kevin S. McCarthy | For | For | Management |
| 1.7 | Elect Director Christopher J. Monk | For | For | Management |
| 1.8 | Elect Director Stephen P. Noe | For | For | Management |
| 1.9 | Elect Director Robert S. Purgason | For | For | Management |
| 1.10 | Elect Director Ben C. Rodgers | For | For | Management |
| 1.11 | Elect Director Jon W. Sauer | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditor | For | For | Management |
| 3 | Approve Conversion of Securities. | For | For | Management |
| 4 | Approve Reverse Stock Split | For | For | Management |

ARMSTRONG FLOORING, INC.

Ticker: AFI Security ID: 04238R106
 Meeting Date: JUN 05, 2020 Meeting Type: Annual
 Record Date: APR 07, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Michael F. Johnston | For | For | Management |
| 1b | Elect Director Kathleen S. Lane | For | For | Management |
| 1c | Elect Director Jeffrey Liaw | For | For | Management |
| 1d | Elect Director Michael W. Malone | For | For | Management |
| 1e | Elect Director Larry S. McWilliams | For | For | Management |
| 1f | Elect Director James C. Melville | For | For | Management |
| 1g | Elect Director Michel S. Vermette | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

ARROW ELECTRONICS, INC.

Ticker: ARW Security ID: 042735100
 Meeting Date: MAY 13, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Barry W. Perry | For | For | Management |
| 1.2 | Elect Director William F. Austen | For | For | Management |
| 1.3 | Elect Director Steven H. Gunby | For | For | Management |
| 1.4 | Elect Director Gail E. Hamilton | For | For | Management |
| 1.5 | Elect Director Richard S. Hill | For | For | Management |
| 1.6 | Elect Director M.F. (Fran) Keeth | For | For | Management |
| 1.7 | Elect Director Andrew C. Kerin | For | For | Management |
| 1.8 | Elect Director Laurel J. Krzeminski | For | For | Management |
| 1.9 | Elect Director Michael J. Long | For | For | Management |
| 1.10 | Elect Director Stephen C. Patrick | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditor | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ASSOCIATED BANC-CORP

Ticker: ASB Security ID: 045487105
Meeting Date: APR 28, 2020 Meeting Type: Annual
Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | For | Management |
| 1.2 | Elect Director Michael T. Crowley, Jr. | For | For | Management |
| 1.3 | Elect Director Philip B. Flynn | For | For | Management |
| 1.4 | Elect Director R. Jay Gerken | For | For | Management |
| 1.5 | Elect Director Judith P. Greffin | For | For | Management |
| 1.6 | Elect Director Michael J. Haddad | For | For | Management |
| 1.7 | Elect Director William R. Hutchinson | For | For | Management |
| 1.8 | Elect Director Robert A. Jeffe | For | For | Management |
| 1.9 | Elect Director Eileen A. Kamerick | For | For | Management |
| 1.10 | Elect Director Gale E. Klappa | For | For | Management |
| 1.11 | Elect Director Richard T. Lommen | For | For | Management |
| 1.12 | Elect Director Cory L. Nettles | For | For | Management |
| 1.13 | Elect Director Karen T. van Lith | For | For | Management |
| 1.14 | Elect Director John (Jay) B. Williams | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
Meeting Date: MAY 11, 2020 Meeting Type: Annual
Record Date: MAR 10, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Kristianne Blake | For | For | Management |
| 1b | Elect Director Donald C. Burke | For | For | Management |
| 1c | Elect Director Rebecca A. Klein | For | For | Management |
| 1d | Elect Director Scott H. Maw | For | For | Management |
| 1e | Elect Director Scott L. Morris | For | For | Management |
| 1f | Elect Director Jeffry L. Philipps | For | For | Management |
| 1g | Elect Director Marc F. Racicot | For | For | Management |
| 1h | Elect Director Heidi B. Stanley | For | For | Management |
| 1i | Elect Director R. John Taylor | For | For | Management |
| 1j | Elect Director Dennis P. Vermillion | For | For | Management |
| 1k | Elect Director Janet D. Widmann | For | For | Management |

| | | | | |
|---|--|-----|-----|------------|
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AVNET, INC.

Ticker: AVT Security ID: 053807103
 Meeting Date: NOV 19, 2019 Meeting Type: Annual
 Record Date: SEP 20, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Rodney C. Adkins | For | For | Management |
| 1b | Elect Director William J. Amelio | For | For | Management |
| 1c | Elect Director Carlo Bozotti | For | For | Management |
| 1d | Elect Director Michael A. Bradley | For | For | Management |
| 1e | Elect Director Brenda L. Freeman | For | For | Management |
| 1f | Elect Director Jo Ann Jenkins | For | For | Management |
| 1g | Elect Director Oleg Khaykin | For | For | Management |
| 1h | Elect Director James A. Lawrence | For | For | Management |
| 1i | Elect Director Avid Modjtabai | For | For | Management |
| 1j | Elect Director Adalio T. Sanchez | For | For | Management |
| 1k | Elect Director William H. Schumann, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

BELDEN INC.

Ticker: BDC Security ID: 077454106
 Meeting Date: MAY 21, 2020 Meeting Type: Annual
 Record Date: MAR 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director David J. Aldrich | For | For | Management |
| 1b | Elect Director Lance C. Balk | For | For | Management |
| 1c | Elect Director Steven W. Berglund | For | For | Management |
| 1d | Elect Director Diane D. Brink | For | For | Management |
| 1e | Elect Director Judy L. Brown | For | For | Management |
| 1f | Elect Director Bryan C. Cressey | For | For | Management |
| 1g | Elect Director Jonathan C. Klein | For | For | Management |
| 1h | Elect Director George E. Minnich | For | For | Management |
| 1i | Elect Director John S. Stroup | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

BERRY CORPORATION (BRY)

Ticker: BRY Security ID: 08579X101
 Meeting Date: MAY 05, 2020 Meeting Type: Annual
 Record Date: MAR 11, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director A. Trem Smith | For | For | Management |
| 1.2 | Elect Director Cary Baetz | For | For | Management |

| | | | | |
|-----|-------------------------------|-----|-----|------------|
| 1.3 | Elect Director Brent Buckley | For | For | Management |
| 1.4 | Elect Director Anne Mariucci | For | For | Management |
| 1.5 | Elect Director Don Paul | For | For | Management |
| 1.6 | Elect Director C. Kent Potter | For | For | Management |
| 1.7 | Elect Director Eugene Voiland | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |

BRIGHTSPHERE INVESTMENT GROUP INC.

Ticker: BSIG Security ID: 10948W103
 Meeting Date: SEP 17, 2019 Meeting Type: Annual
 Record Date: AUG 13, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mary Elizabeth Beams | For | For | Management |
| 1.2 | Elect Director Robert J. Chersi | For | For | Management |
| 1.3 | Elect Director Andrew Kim | For | For | Management |
| 1.4 | Elect Director Reginald L. Love | For | For | Management |
| 1.5 | Elect Director John A. Paulson | For | For | Management |
| 1.6 | Elect Director Barbara Trebbi | For | For | Management |
| 1.7 | Elect Director Guang Yang | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

BRIGHTSPHERE INVESTMENT GROUP PLC

Ticker: BSIG Security ID: G1644T109
 Meeting Date: JUL 02, 2019 Meeting Type: Court
 Record Date: JUN 26, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement | For | For | Management |

BRIGHTSPHERE INVESTMENT GROUP PLC

Ticker: BSIG Security ID: G1644T109
 Meeting Date: JUL 02, 2019 Meeting Type: Special
 Record Date: JUN 26, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Matters Related to the Scheme of Arrangement | For | For | Management |

C&J ENERGY SERVICES, INC.

Ticker: CJ Security ID: 12674R100
 Meeting Date: OCT 22, 2019 Meeting Type: Special
 Record Date: SEP 18, 2019

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

3 Adjourn Meeting For For Management

CAIRN ENERGY PLC

Ticker: CNE Security ID: G17528269
 Meeting Date: MAY 14, 2020 Meeting Type: Annual
 Record Date: MAY 12, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Re-elect Ian Tyler as Director | For | For | Management |
| 7 | Re-elect Keith Lough as Director | For | For | Management |
| 8 | Re-elect Peter Kallos as Director | For | For | Management |
| 9 | Re-elect Nicoletta Giadrossi as Director | For | For | Management |
| 10 | Elect Alison Wood as Director | For | For | Management |
| 11 | Elect Catherine Krajicek as Director | For | For | Management |
| 12 | Re-elect Simon Thomson as Director | For | For | Management |
| 13 | Re-elect James Smith as Director | For | For | Management |
| 14 | Authorise Issue of Equity | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

CASA SYSTEMS, INC.

Ticker: CASA Security ID: 14713L102
 Meeting Date: MAY 14, 2020 Meeting Type: Annual
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Lucy Xie | For | For | Management |
| 1.2 | Elect Director Bill Styslinger | For | For | Management |
| 1.3 | Elect Director Michael T. Hayashi | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditor | For | For | Management |

CNO FINANCIAL GROUP, INC.

Ticker: CNO Security ID: 12621E103
 Meeting Date: MAY 08, 2020 Meeting Type: Annual
 Record Date: MAR 10, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Gary C. Bhojwani | For | For | Management |
| 1b | Elect Director Ellyn L. Brown | For | For | Management |
| 1c | Elect Director Stephen N. David | For | For | Management |
| 1d | Elect Director David B. Foss | For | For | Management |
| 1e | Elect Director Robert C. Greving | For | For | Management |
| 1f | Elect Director Mary R. (Nina) Henderson | For | For | Management |
| 1g | Elect Director Charles J. Jacklin | For | For | Management |
| 1h | Elect Director Daniel R. Maurer | For | For | Management |
| 1i | Elect Director Frederick J. Sievert | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

COLONY CAPITAL, INC.

Ticker: CLNY Security ID: 19626G108
Meeting Date: MAY 05, 2020 Meeting Type: Annual
Record Date: MAR 19, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. Barrack, Jr. | For | For | Management |
| 1.2 | Elect Director Douglas Crocker, II | For | For | Management |
| 1.3 | Elect Director Nancy A. Curtin | For | For | Management |
| 1.4 | Elect Director Jeannie H. Diefenderfer | For | For | Management |
| 1.5 | Elect Director Jon A. Fosheim | For | For | Management |
| 1.6 | Elect Director Craig M. Hatkoff | For | For | Management |
| 1.7 | Elect Director Raymond C. Mikulich | For | For | Management |
| 1.8 | Elect Director George G. C. Parker | For | For | Management |
| 1.9 | Elect Director Dale Anne Reiss | For | For | Management |
| 1.10 | Elect Director Charles W. Schoenherr | For | For | Management |
| 1.11 | Elect Director John A. Somers | For | For | Management |
| 1.12 | Elect Director John L. Steffens | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

COMMSCOPE HOLDING COMPANY, INC.

Ticker: COMM Security ID: 20337X109
Meeting Date: MAY 08, 2020 Meeting Type: Annual
Record Date: MAR 10, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 2a | Elect Director Frank M. Drendel | For | For | Management |
| 2b | Elect Director Joanne M. Maguire | For | For | Management |
| 2c | Elect Director Thomas J. Manning | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Approve Removal of Common Shares Issuance Restriction in Connection with the Conversion or Redemption of Preferred Shares, Exercise of Participation Rights, and Voting of | For | For | Management |

| | | | | |
|---|--------------------------|-----|-----|------------|
| | Preferred Shares | | | |
| 7 | Amend Omnibus Stock Plan | For | For | Management |

DIODES INCORPORATED

Ticker: DIOD Security ID: 254543101
 Meeting Date: MAY 18, 2020 Meeting Type: Annual
 Record Date: MAR 19, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director C.H. Chen | For | For | Management |
| 1.2 | Elect Director Warren Chen | For | For | Management |
| 1.3 | Elect Director Michael R. Giordano | For | For | Management |
| 1.4 | Elect Director Keh-Shew Lu | For | For | Management |
| 1.5 | Elect Director Peter M. Menard | For | For | Management |
| 1.6 | Elect Director Christina Wen-Chi Sung | For | For | Management |
| 1.7 | Elect Director Michael K.C. Tsai | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Moss Adams LLP as Auditor | For | For | Management |

EMBRAER SA

Ticker: EMBR3 Security ID: 29082A107
 Meeting Date: APR 29, 2020 Meeting Type: Annual/Special
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019 | For | For | Management |
| 2 | Approve Treatment of Net Loss | For | For | Management |
| 3 | Elect Fiscal Council Members | For | For | Management |
| 4 | Approve Remuneration of Company's Management | For | For | Management |
| 5 | Approve Remuneration of Fiscal Council Members | For | For | Management |
| 1 | Amend Articles | For | For | Management |
| 2 | Amend Articles Re: Indemnity Provision | For | For | Management |
| 3 | Consolidate Bylaws | For | For | Management |
| 4 | Approve Long-Term Incentive Plan | For | For | Management |

ENPRO INDUSTRIES, INC.

Ticker: NPO Security ID: 29355X107
 Meeting Date: APR 29, 2020 Meeting Type: Annual
 Record Date: MAR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Marvin A. Riley | For | For | Management |
| 1.2 | Elect Director Thomas M. Botts | For | For | Management |
| 1.3 | Elect Director Felix M. Brueck | For | For | Management |
| 1.4 | Elect Director B. Bernard Burns, Jr. | For | For | Management |
| 1.5 | Elect Director Diane C. Creel | For | For | Management |
| 1.6 | Elect Director Adele M. Gulfo | For | For | Management |
| 1.7 | Elect Director David L. Hauser | For | For | Management |

| | | | | |
|-----|--|-----|-----|------------|
| 1.8 | Elect Director John Humphrey | For | For | Management |
| 1.9 | Elect Director Kees van der Graaf | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

ENSTAR GROUP LIMITED

Ticker: ESGR Security ID: G3075P101
 Meeting Date: NOV 25, 2019 Meeting Type: Special
 Record Date: OCT 14, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Amend Omnibus Stock Plan | For | For | Management |

ENSTAR GROUP LIMITED

Ticker: ESGR Security ID: G3075P101
 Meeting Date: JUN 11, 2020 Meeting Type: Annual
 Record Date: APR 15, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director B. Frederick (Rick) Becker | For | For | Management |
| 1b | Elect Director James D. Carey | For | For | Management |
| 1c | Elect Director Willard Myron Hendry, Jr. | For | For | Management |
| 1d | Elect Director Hitesh Patel | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve KPMG Audit Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

EQUITRANS MIDSTREAM CORPORATION

Ticker: ETRN Security ID: 294600101
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 12, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Vicky A. Bailey | For | For | Management |
| 1.2 | Elect Director Sarah M. Barpoulis | For | For | Management |
| 1.3 | Elect Director Kenneth M. Burke | For | For | Management |
| 1.4 | Elect Director Patricia K. Collawn | For | For | Management |
| 1.5 | Elect Director Margaret K. Dorman | For | For | Management |
| 1.6 | Elect Director Thomas F. Karam | For | For | Management |
| 1.7 | Elect Director D. Mark Leland | For | For | Management |
| 1.8 | Elect Director Norman J. Szydlowski | For | For | Management |
| 1.9 | Elect Director Robert F. Vagt | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

EQUITRANS MIDSTREAM CORPORATION

Ticker: ETRN Security ID: 294600101
 Meeting Date: JUN 15, 2020 Meeting Type: Special
 Record Date: APR 29, 2020

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

EVERCORE INC.

Ticker: EVR Security ID: 29977A105
 Meeting Date: JUN 16, 2020 Meeting Type: Annual
 Record Date: APR 22, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Roger C. Altman | For | For | Management |
| 1.2 | Elect Director Richard I. Beattie | For | For | Management |
| 1.3 | Elect Director Pamela G. Carlton | For | For | Management |
| 1.4 | Elect Director Ellen V. Futter | For | For | Management |
| 1.5 | Elect Director Gail B. Harris | For | For | Management |
| 1.6 | Elect Director Robert B. Millard | For | For | Management |
| 1.7 | Elect Director Willard J. Overlock, Jr. | For | For | Management |
| 1.8 | Elect Director Simon M. Robertson | For | For | Management |
| 1.9 | Elect Director Ralph L. Schlosstein | For | For | Management |
| 1.10 | Elect Director John S. Weinberg | For | For | Management |
| 1.11 | Elect Director William J. Wheeler | For | For | Management |
| 1.12 | Elect Director Sarah K. Williamson | For | For | Management |
| 1.13 | Elect Director Kendrick R. Wilson, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

FIRST HAWAIIAN, INC.

Ticker: FHB Security ID: 32051X108
 Meeting Date: APR 22, 2020 Meeting Type: Annual
 Record Date: FEB 28, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Matthew J. Cox | For | For | Management |
| 1b | Elect Director W. Allen Doane | For | For | Management |
| 1c | Elect Director Faye Watanabe Kurren | For | For | Management |
| 1d | Elect Director Robert S. Harrison | For | For | Management |
| 1e | Elect Director Allen B. Uyeda | For | For | Management |
| 1f | Elect Director Jenai S. Wall | For | For | Management |
| 1g | Elect Director C. Scott Wo | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

FIRST HORIZON NATIONAL CORPORATION

Ticker: FHN Security ID: 320517105
 Meeting Date: APR 24, 2020 Meeting Type: Special
 Record Date: FEB 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Merger | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Advisory Vote on Golden Parachutes | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

FIRST HORIZON NATIONAL CORPORATION

Ticker: FHN Security ID: 320517105
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: FEB 28, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Kenneth A. Burdick | For | For | Management |
| 1.2 | Elect Director John C. Compton | For | For | Management |
| 1.3 | Elect Director Wendy P. Davidson | For | For | Management |
| 1.4 | Elect Director Mark A. Emkes | For | For | Management |
| 1.5 | Elect Director Corydon J. Gilchrist | For | For | Management |
| 1.6 | Elect Director D. Bryan Jordan | For | For | Management |
| 1.7 | Elect Director Vicki R. Palmer | For | For | Management |
| 1.8 | Elect Director Colin V. Reed | For | For | Management |
| 1.9 | Elect Director Cecelia D. Stewart | For | For | Management |
| 1.10 | Elect Director Rajesh Subramaniam | For | For | Management |
| 1.11 | Elect Director R. Eugene Taylor | For | For | Management |
| 1.12 | Elect Director Luke Yancy, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

FRANK'S INTERNATIONAL N.V.

Ticker: FI Security ID: N33462107
 Meeting Date: JUN 10, 2020 Meeting Type: Annual
 Record Date: MAY 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Michael E. McMahon | For | For | Management |
| 1b | Elect Director Robert W. Drummond | For | For | Management |
| 1c | Elect Director Michael C. Kearney | For | For | Management |
| 1d | Elect Director L. Don Miller | For | For | Management |
| 1e | Elect Director D. Keith Mosing | For | For | Management |
| 1f | Elect Director Kirkland D. Mosing | For | For | Management |
| 1g | Elect Director Erich L. Mosing | For | For | Management |
| 1h | Elect Director Melanie M. Trent | For | For | Management |
| 1i | Elect Director Alexander Vriesendorp | For | For | Management |
| 2 | Appoint Melissa Cogle, Steven Russell and John Symington as Managing Directors | For | For | Management |
| 3 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |

| | | | | |
|---|--|-----|-----|------------|
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Ratify KPMG Accountants N.V as Auditors | For | For | Management |
| 7 | Ratify KPMG LLP as Auditors | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

GLOBAL INDEMNITY

Ticker: GBLI Security ID: G3933F105
Meeting Date: JUN 17, 2020 Meeting Type: Annual
Record Date: APR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Saul A. Fox | For | For | Management |
| 1b | Elect Director Joseph W. Brown | For | For | Management |
| 1c | Elect Director Michele A. Colucci | For | For | Management |
| 1d | Elect Director Seth J. Gersch | For | For | Management |
| 1e | Elect Director Jason B. Hurwitz | For | For | Management |
| 1f | Elect Director Bruce R. Lederman | For | For | Management |
| 1g | Elect Director Cynthia Y. Valko | For | For | Management |
| 1h | Elect Director James D. Wehr | For | For | Management |
| 2 | Matters Concerning Global Indemnity Reinsurance Company, Ltd. and to Authorize Global Indemnity Limited to Vote, as Proxy on such Matters | For | For | Management |
| 3 | Approve Ernst & Young Global Limited ('EY') as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

GROUP 1 AUTOMOTIVE, INC.

Ticker: GPI Security ID: 398905109
Meeting Date: MAY 13, 2020 Meeting Type: Annual
Record Date: MAR 17, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Carin M. Barth | For | For | Management |
| 1.2 | Elect Director Earl J. Hesterberg | For | For | Management |
| 1.3 | Elect Director Lincoln Pereira | For | For | Management |
| 1.4 | Elect Director Stephen D. Quinn | For | For | Management |
| 1.5 | Elect Director Steven P. Stanbrook | For | For | Management |
| 1.6 | Elect Director Charles L. Szews | For | For | Management |
| 1.7 | Elect Director Anne Taylor | For | For | Management |
| 1.8 | Elect Director Max P. Watson, Jr. | For | For | Management |
| 1.9 | Elect Director MaryAnn Wright | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

HANGER, INC.

Ticker: HNGR Security ID: 41043F208
 Meeting Date: MAY 14, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Vinit K. Asar | For | For | Management |
| 1.2 | Elect Director Asif Ahmad | For | For | Management |
| 1.3 | Elect Director Christopher B. Begley | For | For | Management |
| 1.4 | Elect Director John T. Fox | For | For | Management |
| 1.5 | Elect Director Thomas C. Freyman | For | For | Management |
| 1.6 | Elect Director Stephen E. Hare | For | For | Management |
| 1.7 | Elect Director Cynthia L. Lucchese | For | For | Management |
| 1.8 | Elect Director Richard R. Pettingill | For | For | Management |
| 1.9 | Elect Director Kathryn M. Sullivan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

INVESTORS BANCORP, INC.

Ticker: ISBC Security ID: 46146L101
 Meeting Date: MAY 19, 2020 Meeting Type: Annual
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Dennis M. Bone | For | For | Management |
| 1.2 | Elect Director Doreen R. Byrnes | For | For | Management |
| 1.3 | Elect Director William V. Cosgrove | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

KBR, INC.

Ticker: KBR Security ID: 48242W106
 Meeting Date: MAY 13, 2020 Meeting Type: Annual
 Record Date: MAR 20, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Mark E. Baldwin | For | For | Management |
| 1b | Elect Director James R. Blackwell | For | For | Management |
| 1c | Elect Director Stuart J. B. Bradie | For | For | Management |
| 1d | Elect Director Lynn A. Dugle | For | For | Management |
| 1e | Elect Director Lester L. Lyles | For | For | Management |
| 1f | Elect Director Wendy M. Masiello | For | For | Management |
| 1g | Elect Director Jack B. Moore | For | For | Management |
| 1h | Elect Director Ann D. Pickard | For | For | Management |
| 1i | Elect Director Umberto della Sala | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

LAZARD LTD

Ticker: LAZ Security ID: G54050102
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: MAR 03, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kenneth M. Jacobs | For | For | Management |
| 1.2 | Elect Director Michelle Jarrard | For | For | Management |
| 1.3 | Elect Director Iris Knobloch | For | For | Management |
| 1.4 | Elect Director Philip A. Laskawy | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

LUTHER BURBANK CORPORATION

Ticker: LBC Security ID: 550550107
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Victor S. Trione | For | For | Management |
| 1.2 | Elect Director Simone Lagomarsino | For | For | Management |
| 1.3 | Elect Director John C. Erickson | For | For | Management |
| 1.4 | Elect Director Jack Krouskup | For | For | Management |
| 1.5 | Elect Director Anita Gentle Newcomb | For | For | Management |
| 1.6 | Elect Director Bradley M. Shuster | For | For | Management |
| 1.7 | Elect Director Thomas C. Wajnert | For | For | Management |
| 2 | Ratify Crowe LLP as Auditors | For | For | Management |

MASONITE INTERNATIONAL CORPORATION

Ticker: DOOR Security ID: 575385109
 Meeting Date: MAY 14, 2020 Meeting Type: Annual
 Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|------------|
| 1.1 | Elect Director Howard C. Heckes | For | For | Management |
| 1.2 | Elect Director Jody L. Bilney | For | For | Management |
| 1.3 | Elect Director Robert J. Byrne | For | For | Management |
| 1.4 | Elect Director Peter R. Dachowski | For | For | Management |
| 1.5 | Elect Director Jonathan F. Foster | For | For | Management |
| 1.6 | Elect Director Thomas W. Greene | For | For | Management |
| 1.7 | Elect Director Daphne E. Jones | For | For | Management |
| 1.8 | Elect Director George A. Lorch *Deceased* | None | None | Management |
| 1.9 | Elect Director William S. Oesterle | For | For | Management |
| 1.10 | Elect Director Francis M. Scricco | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

MATSON, INC.

Ticker: MATX Security ID: 57686G105
 Meeting Date: APR 23, 2020 Meeting Type: Annual
 Record Date: FEB 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Meredith J. Ching | For | For | Management |
| 1.2 | Elect Director Matthew J. Cox | For | For | Management |
| 1.3 | Elect Director Thomas B. Fargo | For | For | Management |
| 1.4 | Elect Director Mark H. Fukunaga | For | For | Management |
| 1.5 | Elect Director Stanley M. Kuriyama | For | For | Management |
| 1.6 | Elect Director Constance H. Lau | For | For | Management |
| 1.7 | Elect Director Jenai S. Wall | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

MDC PARTNERS INC.

Ticker: MDCA Security ID: 552697104
 Meeting Date: JUN 25, 2020 Meeting Type: Annual/Special
 Record Date: MAY 12, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Mark J. Penn | For | For | Management |
| 1.2 | Elect Director Charlene Barshefsky | For | For | Management |
| 1.3 | Elect Director Asha Daniere | For | For | Management |
| 1.4 | Elect Director Bradley J. Gross | For | For | Management |
| 1.5 | Elect Director Wade Oosterman | For | For | Management |
| 1.6 | Elect Director Desiree Rogers | For | For | Management |
| 1.7 | Elect Director Irwin D. Simon | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend 2016 Stock Incentive Plan | For | For | Management |
| 4 | Approve BDO USA LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

MILLER INDUSTRIES, INC.

Ticker: MLR Security ID: 600551204
 Meeting Date: MAY 22, 2020 Meeting Type: Annual
 Record Date: MAR 31, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Theodore H. Ashford, III | For | For | Management |
| 1.2 | Elect Director A. Russell Chandler, III | For | For | Management |
| 1.3 | Elect Director William G. Miller | For | For | Management |
| 1.4 | Elect Director William G. Miller, II | For | For | Management |
| 1.5 | Elect Director Richard H. Roberts | For | For | Management |
| 1.6 | Elect Director Leigh Walton | For | For | Management |
| 1.7 | Elect Director Deborah L. Whitmire | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director Clay C. Williams | For | For | Management |
| 1B | Elect Director Greg L. Armstrong | For | For | Management |
| 1C | Elect Director Marcela E. Donadio | For | For | Management |
| 1D | Elect Director Ben A. Guill | For | For | Management |
| 1E | Elect Director James T. Hackett | For | For | Management |
| 1F | Elect Director David D. Harrison | For | For | Management |
| 1G | Elect Director Eric L. Mattson | For | For | Management |
| 1H | Elect Director Melody B. Meyer | For | For | Management |
| 1I | Elect Director William R. Thomas | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

NAVISTAR INTERNATIONAL CORPORATION

Ticker: NAV Security ID: 63934E108
 Meeting Date: FEB 25, 2020 Meeting Type: Annual
 Record Date: DEC 31, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Troy A. Clarke | For | For | Management |
| 1.2 | Elect Director Jose Maria Alapont | For | For | Management |
| 1.3 | Elect Director Stephen R. D'Arcy | For | For | Management |
| 1.4 | Elect Director Vincent J. Intrieri | For | For | Management |
| 1.5 | Elect Director Raymond T. Miller | For | For | Management |
| 1.6 | Elect Director Mark H. Rachesky | For | For | Management |
| 1.7 | Elect Director Andreas H. Renschler | For | For | Management |
| 1.8 | Elect Director Christian Schulz | For | For | Management |
| 1.9 | Elect Director Kevin M. Sheehan | For | For | Management |
| 1.10 | Elect Director Dennis A. Suskind | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

NEXTIER OILFIELD SOLUTIONS INC.

Ticker: NEX Security ID: 65290C105
 Meeting Date: JUN 18, 2020 Meeting Type: Annual
 Record Date: APR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1A | Elect Director Robert W. Drummond | For | For | Management |
| 1B | Elect Director Stuart Brightman | For | For | Management |
| 1C | Elect Director Gary M. Halverson | For | For | Management |
| 1D | Elect Director Patrick Murray | For | For | Management |
| 1E | Elect Director Amy H. Nelson | For | For | Management |
| 1F | Elect Director Mel G. Riggs | For | For | Management |
| 1G | Elect Director Michael Roemer | For | For | Management |
| 1H | Elect Director James C. Stewart | For | For | Management |
| 1I | Elect Director Scott Wille | For | For | Management |

| | | | | |
|---|--|-----|---------|------------|
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Approve Reverse Stock Split | For | For | Management |

NINE ENERGY SERVICE, INC.

Ticker: NINE Security ID: 65441V101
 Meeting Date: MAY 05, 2020 Meeting Type: Annual
 Record Date: MAR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Scott E. Schwinger | For | For | Management |
| 1.2 | Elect Director Gary L. Thomas | For | For | Management |
| 1.3 | Elect Director Andrew L. Waite | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditor | For | For | Management |

OFFICE DEPOT, INC.

Ticker: ODP Security ID: 676220106
 Meeting Date: MAY 11, 2020 Meeting Type: Annual
 Record Date: MAR 17, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Quincy L. Allen | For | For | Management |
| 1b | Elect Director Kristin A. Campbell | For | For | Management |
| 1c | Elect Director Cynthia T. Jamison | For | For | Management |
| 1d | Elect Director Francesca Ruiz de Luzuriaga | For | For | Management |
| 1e | Elect Director Shashank Samant | For | For | Management |
| 1f | Elect Director Gerry P. Smith | For | Against | Management |
| 1g | Elect Director David M. Szymanski | For | For | Management |
| 1h | Elect Director Joseph S. Vassalluzzo | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Reverse Stock Split | For | For | Management |

POPULAR, INC.

Ticker: BPOP Security ID: 733174700
 Meeting Date: MAY 12, 2020 Meeting Type: Annual
 Record Date: MAR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Ignacio Alvarez | For | For | Management |
| 1b | Elect Director Maria Luisa Ferre | For | For | Management |
| 1c | Elect Director C. Kim Goodwin | For | For | Management |
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Change Range for Size of the Board | For | For | Management |
| 4 | Eliminate Supermajority Vote Requirement | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named | For | For | Management |

| | | | | |
|---|---|-----|-----|------------|
| | Executive Officers' Compensation | | | |
| 7 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 8 | Adjourn Meeting | For | For | Management |

PORTLAND GENERAL ELECTRIC COMPANY

Ticker: POR Security ID: 736508847
 Meeting Date: APR 22, 2020 Meeting Type: Annual
 Record Date: FEB 28, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director John W. Ballantine | For | For | Management |
| 1b | Elect Director Rodney L. Brown, Jr. | For | For | Management |
| 1c | Elect Director Jack E. Davis | For | For | Management |
| 1d | Elect Director Kirby A. Dyess | For | For | Management |
| 1e | Elect Director Mark B. Ganz | For | For | Management |
| 1f | Elect Director Marie Oh Huber | For | For | Management |
| 1g | Elect Director Kathryn J. Jackson | For | For | Management |
| 1h | Elect Director Michael H. Millegan | For | For | Management |
| 1i | Elect Director Neil J. Nelson | For | For | Management |
| 1j | Elect Director M. Lee Pelton | For | For | Management |
| 1k | Elect Director Maria M. Pope | For | For | Management |
| 1l | Elect Director Charles W. Shivery | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

QUAD/GRAPHICS, INC.

Ticker: QUAD Security ID: 747301109
 Meeting Date: MAY 18, 2020 Meeting Type: Annual
 Record Date: MAR 12, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Mark A. Angelson | For | For | Management |
| 1.2 | Elect Director Douglas P. Buth | For | For | Management |
| 1.3 | Elect Director John C. Fowler | For | For | Management |
| 1.4 | Elect Director Stephen M. Fuller | For | For | Management |
| 1.5 | Elect Director Christopher B. Harned | For | For | Management |
| 1.6 | Elect Director J. Joel Quadracci | For | For | Management |
| 1.7 | Elect Director Kathryn Quadracci Flores | For | For | Management |
| 1.8 | Elect Director Jay O. Rothman | For | For | Management |
| 1.9 | Elect Director John S. Shiely | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

QUINTANA ENERGY SERVICES INC.

Ticker: QES Security ID: 74875T103
 Meeting Date: MAY 12, 2020 Meeting Type: Annual
 Record Date: MAR 20, 2020

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

| | | | | |
|----|---|-----|-----|------------|
| 1a | Elect Director Christopher J. Baker | For | For | Management |
| 1b | Elect Director Corbin J. Robertson, Jr. | For | For | Management |
| 1c | Elect Director Dalton Boutte, Jr. | For | For | Management |
| 1d | Elect Director Rocky L. Duckworth | For | For | Management |
| 1e | Elect Director Gunnar Eliassen | For | For | Management |
| 1f | Elect Director Bobby S. Shackouls | For | For | Management |
| 1g | Elect Director Dag Skindlo | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
 Meeting Date: MAY 13, 2020 Meeting Type: Annual
 Record Date: MAR 27, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Brenda A. Cline | For | For | Management |
| 1b | Elect Director James M. Funk | For | For | Management |
| 1c | Elect Director Steve D. Gray | For | For | Management |
| 1d | Elect Director Greg G. Maxwell | For | For | Management |
| 1e | Elect Director Steffen E. Palko | For | For | Management |
| 1f | Elect Director Jeffrey L. Ventura | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditor | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 1g | Elect Director Margaret K. Dorman | For | For | Management |

RESIDEO TECHNOLOGIES, INC.

Ticker: REZI Security ID: 76118Y104
 Meeting Date: JUN 08, 2020 Meeting Type: Annual
 Record Date: APR 15, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Cynthia Hostetler | For | For | Management |
| 1b | Elect Director Brian Kushner | For | For | Management |
| 1c | Elect Director Jack Lazar | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

ROCKHOPPER EXPLORATION PLC

Ticker: RKH Security ID: G7609W102
 Meeting Date: JUN 01, 2020 Meeting Type: Annual
 Record Date: MAY 28, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Alison Baker as Director | For | For | Management |

| | | | | |
|----|---|-----|-----|------------|
| 3 | Re-elect Keith Lough as Director | For | For | Management |
| 4 | Re-elect Stewart MacDonald as Director | For | For | Management |
| 5 | Re-elect Samuel Moody as Director | For | For | Management |
| 6 | Re-elect John Summers as Director | For | For | Management |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 8 | Authorise Issue of Equity | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

RUSH ENTERPRISES, INC.

Ticker: RUSHA Security ID: 781846209
Meeting Date: MAY 12, 2020 Meeting Type: Annual
Record Date: MAR 25, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director W.M. "Rusty" Rush | For | For | Management |
| 1.2 | Elect Director Thomas A. Akin | For | For | Management |
| 1.3 | Elect Director James C. Underwood | For | For | Management |
| 1.4 | Elect Director Raymond J. Chess | For | For | Management |
| 1.5 | Elect Director William H. Cary | For | For | Management |
| 1.6 | Elect Director Kennon H. Guglielmo | For | For | Management |
| 1.7 | Elect Director Elaine Mendoza | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

SERITAGE GROWTH PROPERTIES

Ticker: SRG Security ID: 81752R100
Meeting Date: MAY 21, 2020 Meeting Type: Annual
Record Date: MAR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Sharon Osberg | For | For | Management |
| 1.2 | Elect Director Benjamin Schall | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SLM CORPORATION

Ticker: SLM Security ID: 78442P106
Meeting Date: JUN 18, 2020 Meeting Type: Annual
Record Date: APR 21, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------|---------|-----------|------------|
| 1a | Elect Director Paul G. Child | For | For | Management |

| | | | | |
|----|---|-----|-----|------------|
| 1b | Elect Director Mary Carter Warren Franke | For | For | Management |
| 1c | Elect Director Earl A. Goode | For | For | Management |
| 1d | Elect Director Marianne M. Keler | For | For | Management |
| 1e | Elect Director Mark L. Lavelle | For | For | Management |
| 1f | Elect Director Jim Matheson | For | For | Management |
| 1g | Elect Director Frank C. Puleo | For | For | Management |
| 1h | Elect Director Vivian C. Schneck-Last | For | For | Management |
| 1i | Elect Director William N. Shiebler | For | For | Management |
| 1j | Elect Director Robert S. Strong | For | For | Management |
| 1k | Elect Director Jonathan W. Witter | For | For | Management |
| 1l | Elect Director Kirsten O. Wolberg | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

SONIC AUTOMOTIVE, INC.

Ticker: SAH Security ID: 83545G102
Meeting Date: APR 29, 2020 Meeting Type: Annual
Record Date: MAR 09, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director O. Bruton Smith | For | For | Management |
| 1b | Elect Director David Bruton Smith | For | For | Management |
| 1c | Elect Director Jeff Dyke | For | For | Management |
| 1d | Elect Director William I. Belk | For | For | Management |
| 1e | Elect Director William R. Brooks | For | For | Management |
| 1f | Elect Director Victor H. Doolan | For | For | Management |
| 1g | Elect Director John W. Harris, III | For | For | Management |
| 1h | Elect Director Robert Heller | For | For | Management |
| 1i | Elect Director Marcus G. Smith | For | For | Management |
| 1j | Elect Director R. Eugene Taylor | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |

STIFEL FINANCIAL CORP.

Ticker: SF Security ID: 860630102
Meeting Date: MAY 15, 2020 Meeting Type: Annual
Record Date: MAR 18, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Adam T. Berlew | For | For | Management |
| 1.2 | Elect Director Kathleen Brown | For | For | Management |
| 1.3 | Elect Director Michael W. Brown | For | For | Management |
| 1.4 | Elect Director Robert E. Grady | For | For | Management |
| 1.5 | Elect Director Ronald J. Kruszewski | For | For | Management |
| 1.6 | Elect Director Daniel J. Ludeman | For | For | Management |
| 1.7 | Elect Director Maura A. Markus | For | For | Management |
| 1.8 | Elect Director James M. Oates | For | For | Management |
| 1.9 | Elect Director David A. Peacock | For | For | Management |
| 1.10 | Elect Director Thomas W. Weisel | For | For | Management |
| 1.11 | Elect Director Michael J. Zimmerman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

| | | | | |
|---|--------------------------------------|-----|-----|------------|
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

TALOS ENERGY INC.

Ticker: TALO Security ID: 87484T108
Meeting Date: MAY 12, 2020 Meeting Type: Annual
Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Timothy S. Duncan | For | For | Management |
| 1.2 | Elect Director John 'Brad' Juneau | For | For | Management |
| 1.3 | Elect Director Donald R. Kendall, Jr. | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditor | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

TFS FINANCIAL CORPORATION

Ticker: TFSL Security ID: 87240R107
Meeting Date: FEB 27, 2020 Meeting Type: Annual
Record Date: DEC 30, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director William C. Mulligan | For | For | Management |
| 1B | Elect Director Terrence R. Ozan | For | For | Management |
| 1C | Elect Director Marc A. Stefanski | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

THE GEO GROUP, INC.

Ticker: GEO Security ID: 36162J106
Meeting Date: MAY 19, 2020 Meeting Type: Annual
Record Date: MAR 11, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Anne N. Foreman | For | For | Management |
| 1.2 | Elect Director Richard H. Glanton | For | For | Management |
| 1.3 | Elect Director Jose Gordo | For | For | Management |
| 1.4 | Elect Director Scott Kernan | For | For | Management |
| 1.5 | Elect Director Guido Van Hauwermeiren | For | For | Management |
| 1.6 | Elect Director Christopher C. Wheeler | For | For | Management |
| 1.7 | Elect Director Julie Myers Wood | For | For | Management |
| 1.8 | Elect Director George C. Zoley | For | For | Management |
| 2 | Ratify Grant Thornton LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

TRI POINTE GROUP, INC.

Ticker: TPH Security ID: 87265H109
 Meeting Date: APR 22, 2020 Meeting Type: Annual
 Record Date: MAR 03, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Douglas F. Bauer | For | For | Management |
| 1.2 | Elect Director Lawrence B. Burrows | For | For | Management |
| 1.3 | Elect Director Daniel S. Fulton | For | For | Management |
| 1.4 | Elect Director Steven J. Gilbert | For | For | Management |
| 1.5 | Elect Director Vicki D. McWilliams | For | For | Management |
| 1.6 | Elect Director Constance B. Moore | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

===== Hotchkis and Wiley Value Opportunities Fund =====

ALPHABET INC.

Ticker: GOOGL Security ID: 02079K305
 Meeting Date: JUN 03, 2020 Meeting Type: Annual
 Record Date: APR 07, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Larry Page | For | For | Management |
| 1.2 | Elect Director Sergey Brin | For | For | Management |
| 1.3 | Elect Director Sundar Pichai | For | For | Management |
| 1.4 | Elect Director John L. Hennessy | For | For | Management |
| 1.5 | Elect Director Frances H. Arnold | For | For | Management |
| 1.6 | Elect Director L. John Doerr | For | For | Management |
| 1.7 | Elect Director Roger W. Ferguson Jr. | For | For | Management |
| 1.8 | Elect Director Ann Mather | For | For | Management |
| 1.9 | Elect Director Alan R. Mulally | For | For | Management |
| 1.10 | Elect Director K. Ram Shriram | For | For | Management |
| 1.11 | Elect Director Robin L. Washington | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | Against | Shareholder |
| 6 | Report on Arbitration of Employment-Related Claims | Against | Against | Shareholder |
| 7 | Establish Human Rights Risk Oversight Committee | Against | Against | Shareholder |
| 8 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | Against | Against | Shareholder |
| 9 | Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |
| 10 | Report on Takedown Requests | Against | Against | Shareholder |
| 11 | Require a Majority Vote for the Election of Directors | Against | Against | Shareholder |
| 12 | Report on Gender/Racial Pay Gap | Against | Against | Shareholder |
| 13 | Require Independent Director Nominee with Human and/or Civil Rights Experience | Against | Against | Shareholder |

14 Report on Whistleblower Policies and Practices Against Against Shareholder

AMERCO

Ticker: UHAL Security ID: 023586100
 Meeting Date: AUG 22, 2019 Meeting Type: Annual
 Record Date: JUN 24, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Edward J. (Joe) Shoen | For | For | Management |
| 1.2 | Elect Director James E. Acridge | For | For | Management |
| 1.3 | Elect Director John P. Brogan | For | For | Management |
| 1.4 | Elect Director John M. Dodds | For | For | Management |
| 1.5 | Elect Director James J. Grogan | For | For | Management |
| 1.6 | Elect Director Richard J. Herrera | For | For | Management |
| 1.7 | Elect Director Karl A. Schmidt | For | For | Management |
| 1.8 | Elect Director Samuel J. Shoen | For | For | Management |
| 2 | Ratify BDO USA, LLP as Auditors | For | For | Management |
| 3 | Ratify and Affirm Decisions and Actions Taken by the Board and Executive Officers for Fiscal 2019 | For | Against | Shareholder |
| 4 | Require a Majority Vote for the Election of Directors | None | For | Shareholder |

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874784
 Meeting Date: MAY 13, 2020 Meeting Type: Annual
 Record Date: MAR 18, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director W. Don Cornwell | For | For | Management |
| 1b | Elect Director Brian Duperreault | For | For | Management |
| 1c | Elect Director John H. Fitzpatrick | For | For | Management |
| 1d | Elect Director William G. Jurgensen | For | For | Management |
| 1e | Elect Director Christopher S. Lynch | For | For | Management |
| 1f | Elect Director Henry S. Miller | For | For | Management |
| 1g | Elect Director Linda A. Mills | For | For | Management |
| 1h | Elect Director Thomas F. Motamed | For | For | Management |
| 1i | Elect Director Peter R. Porrino | For | For | Management |
| 1j | Elect Director Amy L. Schioldager | For | For | Management |
| 1k | Elect Director Douglas M. Steenland | For | For | Management |
| 1l | Elect Director Therese M. Vaughan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Securities Transfer Restrictions | For | For | Management |
| 4 | Ratify NOL Rights Plan (NOL Pill) | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

ANTHEM, INC.

Ticker: ANTM Security ID: 036752103

Meeting Date: MAY 21, 2020 Meeting Type: Annual
Record Date: MAR 16, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Gail K. Boudreaux | For | For | Management |
| 1.2 | Elect Director R. Kerry Clark | For | For | Management |
| 1.3 | Elect Director Robert L. Dixon, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
Meeting Date: APR 22, 2020 Meeting Type: Annual
Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Sharon L. Allen | For | For | Management |
| 1b | Elect Director Susan S. Bies | For | For | Management |
| 1c | Elect Director Jack O. Bovender, Jr. | For | For | Management |
| 1d | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 1e | Elect Director Pierre J.P. de Weck | For | For | Management |
| 1f | Elect Director Arnold W. Donald | For | For | Management |
| 1g | Elect Director Linda P. Hudson | For | For | Management |
| 1h | Elect Director Monica C. Lozano | For | For | Management |
| 1i | Elect Director Thomas J. May | For | For | Management |
| 1j | Elect Director Brian T. Moynihan | For | For | Management |
| 1k | Elect Director Lionel L. Nowell, III | For | For | Management |
| 1l | Elect Director Denise L. Ramos | For | For | Management |
| 1m | Elect Director Clayton S. Rose | For | For | Management |
| 1n | Elect Director Michael D. White | For | For | Management |
| 1o | Elect Director Thomas D. Woods | For | For | Management |
| 1p | Elect Director R. David Yost | For | For | Management |
| 1q | Elect Director Maria T. Zuber | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Amend Proxy Access Right | Against | Against | Shareholder |
| 5 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 6 | Report on Gender Pay Gap | Against | Against | Shareholder |
| 7 | Review of Statement of the Purpose of a Corporation and Report on Recommended Changes to Governance Documents, Policies, and Practices | Against | Against | Shareholder |

CAIRN ENERGY PLC

Ticker: CNE Security ID: G17528269
Meeting Date: MAY 14, 2020 Meeting Type: Annual
Record Date: MAY 12, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Re-elect Ian Tyler as Director | For | For | Management |
| 7 | Re-elect Keith Lough as Director | For | For | Management |
| 8 | Re-elect Peter Kallos as Director | For | For | Management |
| 9 | Re-elect Nicoletta Giadrossi as Director | For | For | Management |
| 10 | Elect Alison Wood as Director | For | For | Management |
| 11 | Elect Catherine Krajicek as Director | For | For | Management |
| 12 | Re-elect Simon Thomson as Director | For | For | Management |
| 13 | Re-elect James Smith as Director | For | For | Management |
| 14 | Authorise Issue of Equity | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

CENOVUS ENERGY INC.

Ticker: CVE Security ID: 15135U109
Meeting Date: APR 29, 2020 Meeting Type: Annual
Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 2.1 | Elect Director Keith M. Casey | For | For | Management |
| 2.2 | Elect Director Susan F. Dabarno | For | For | Management |
| 2.3 | Elect Director Jane E. Kinney | For | For | Management |
| 2.4 | Elect Director Harold N. Kvisle | For | For | Management |
| 2.5 | Elect Director Steven F. Leer | For | For | Management |
| 2.6 | Elect Director M. George Lewis | For | For | Management |
| 2.7 | Elect Director Keith A. MacPhail | For | For | Management |
| 2.8 | Elect Director Richard J. Marcogliese | For | For | Management |
| 2.9 | Elect Director Claude Mongeau | For | For | Management |
| 2.10 | Elect Director Alexander J. Pourbaix | For | For | Management |
| 2.11 | Elect Director Rhonda I. Zygocki | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

CITIGROUP INC.

Ticker: C Security ID: 172967424
Meeting Date: APR 21, 2020 Meeting Type: Annual
Record Date: FEB 24, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|------------|
| 1a | Elect Director Michael L. Corbat | For | For | Management |
| 1b | Elect Director Ellen M. Costello | For | For | Management |
| 1c | Elect Director Grace E. Dailey | For | For | Management |

| | | | | |
|----|--|---------|---------|-------------|
| 1d | Elect Director Barbara J. Desoer | For | For | Management |
| 1e | Elect Director John C. Dugan | For | For | Management |
| 1f | Elect Director Duncan P. Hennes | For | For | Management |
| 1g | Elect Director Peter B. Henry | For | For | Management |
| 1h | Elect Director S. Leslie Ireland | For | For | Management |
| 1i | Elect Director Lew W. (Jay) Jacobs, IV | For | For | Management |
| 1j | Elect Director Renee J. James | For | For | Management |
| 1k | Elect Director Gary M. Reiner | For | For | Management |
| 1l | Elect Director Diana L. Taylor | For | For | Management |
| 1m | Elect Director James S. Turley | For | For | Management |
| 1n | Elect Director Deborah C. Wright | For | For | Management |
| 1o | Elect Director Alexander R. Wynaendts | For | For | Management |
| 1p | Elect Director Ernesto Zedillo Ponce de Leon | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Proxy Access Right | Against | Against | Shareholder |
| 6 | Review on Governance Documents | Against | Against | Shareholder |
| 7 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
Meeting Date: JUN 03, 2020 Meeting Type: Annual
Record Date: APR 03, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Kenneth J. Bacon | For | For | Management |
| 1.2 | Elect Director Madeline S. Bell | For | For | Management |
| 1.3 | Elect Director Naomi M. Bergman | For | For | Management |
| 1.4 | Elect Director Edward D. Breen | For | For | Management |
| 1.5 | Elect Director Gerald L. Hassell | For | For | Management |
| 1.6 | Elect Director Jeffrey A. Honickman | For | For | Management |
| 1.7 | Elect Director Maritza G. Montiel | For | For | Management |
| 1.8 | Elect Director Asuka Nakahara | For | For | Management |
| 1.9 | Elect Director David C. Novak | For | For | Management |
| 1.10 | Elect Director Brian L. Roberts | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditor | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |
| 4 | Amend Restricted Stock Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 7 | Require Independent Board Chair | Against | Against | Shareholder |
| 8 | Report on Risks Posed by Failing to Prevent Sexual Harassment | Against | Against | Shareholder |

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
Meeting Date: APR 30, 2020 Meeting Type: Annual
Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director Donald W. Blair | For | For | Management |
| 1b | Elect Director Leslie A. Brun | For | For | Management |
| 1c | Elect Director Stephanie A. Burns | For | For | Management |

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1d | Elect Director Richard T. Clark | For | For | Management |
| 1e | Elect Director Robert F. Cummings, Jr. | For | For | Management |
| 1f | Elect Director Deborah A. Henretta | For | For | Management |
| 1g | Elect Director Daniel P. Huttenlocher | For | For | Management |
| 1h | Elect Director Kurt M. Landgraf | For | For | Management |
| 1i | Elect Director Kevin J. Martin | For | For | Management |
| 1j | Elect Director Deborah D. Rieman | For | For | Management |
| 1k | Elect Director Hansel E. Tookes, II | For | For | Management |
| 1l | Elect Director Wendell P. Weeks | For | For | Management |
| 1m | Elect Director Mark S. Wrighton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

DANIELI & C. OFFICINE MECCANICHE SPA

Ticker: DAN Security ID: T73148107
Meeting Date: JAN 30, 2020 Meeting Type: Special
Record Date: JAN 21, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Representative for Holders of Saving Shares; Approve Representative's Remuneration | For | For | Management |

ENSTAR GROUP LIMITED

Ticker: ESGR Security ID: G3075P101
Meeting Date: NOV 25, 2019 Meeting Type: Special
Record Date: OCT 14, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Amend Omnibus Stock Plan | For | For | Management |

ENSTAR GROUP LIMITED

Ticker: ESGR Security ID: G3075P101
Meeting Date: JUN 11, 2020 Meeting Type: Annual
Record Date: APR 15, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director B. Frederick (Rick) Becker | For | For | Management |
| 1b | Elect Director James D. Carey | For | For | Management |
| 1c | Elect Director Willard Myron Hendry, Jr. | For | For | Management |
| 1d | Elect Director Hitesh Patel | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve KPMG Audit Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

EQUITRANS MIDSTREAM CORPORATION

Ticker: ETRN Security ID: 294600101
 Meeting Date: MAY 20, 2020 Meeting Type: Annual
 Record Date: MAR 12, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Vicky A. Bailey | For | For | Management |
| 1.2 | Elect Director Sarah M. Barpoulis | For | For | Management |
| 1.3 | Elect Director Kenneth M. Burke | For | For | Management |
| 1.4 | Elect Director Patricia K. Collawn | For | For | Management |
| 1.5 | Elect Director Margaret K. Dorman | For | For | Management |
| 1.6 | Elect Director Thomas F. Karam | For | For | Management |
| 1.7 | Elect Director D. Mark Leland | For | For | Management |
| 1.8 | Elect Director Norman J. Szydlowski | For | For | Management |
| 1.9 | Elect Director Robert F. Vagt | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

EQUITRANS MIDSTREAM CORPORATION

Ticker: ETRN Security ID: 294600101
 Meeting Date: JUN 15, 2020 Meeting Type: Special
 Record Date: APR 29, 2020

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

EVERCORE INC.

Ticker: EVR Security ID: 29977A105
 Meeting Date: JUN 16, 2020 Meeting Type: Annual
 Record Date: APR 22, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Roger C. Altman | For | For | Management |
| 1.2 | Elect Director Richard I. Beattie | For | For | Management |
| 1.3 | Elect Director Pamela G. Carlton | For | For | Management |
| 1.4 | Elect Director Ellen V. Futter | For | For | Management |
| 1.5 | Elect Director Gail B. Harris | For | For | Management |
| 1.6 | Elect Director Robert B. Millard | For | For | Management |
| 1.7 | Elect Director Willard J. Overlock, Jr. | For | For | Management |
| 1.8 | Elect Director Simon M. Robertson | For | For | Management |
| 1.9 | Elect Director Ralph L. Schlosstein | For | For | Management |
| 1.10 | Elect Director John S. Weinberg | For | For | Management |
| 1.11 | Elect Director William J. Wheeler | For | For | Management |
| 1.12 | Elect Director Sarah K. Williamson | For | For | Management |
| 1.13 | Elect Director Kendrick R. Wilson, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

FRANK'S INTERNATIONAL N.V.

Ticker: FI Security ID: N33462107
 Meeting Date: JUN 10, 2020 Meeting Type: Annual
 Record Date: MAY 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Michael E. McMahon | For | For | Management |
| 1b | Elect Director Robert W. Drummond | For | For | Management |
| 1c | Elect Director Michael C. Kearney | For | For | Management |
| 1d | Elect Director L. Don Miller | For | For | Management |
| 1e | Elect Director D. Keith Mosing | For | For | Management |
| 1f | Elect Director Kirkland D. Mosing | For | For | Management |
| 1g | Elect Director Erich L. Mosing | For | For | Management |
| 1h | Elect Director Melanie M. Trent | For | For | Management |
| 1i | Elect Director Alexander Vriesendorp | For | For | Management |
| 2 | Appoint Melissa Cougle, Steven Russell and John Symington as Managing Directors | For | For | Management |
| 3 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Ratify KPMG Accountants N.V as Auditors | For | For | Management |
| 7 | Ratify KPMG LLP as Auditors | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: MAY 05, 2020 Meeting Type: Annual
 Record Date: MAR 09, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Elect Director Sebastien Bazin | For | For | Management |
| 2 | Elect Director Ashton Carter | For | For | Management |
| 3 | Elect Director H. Lawrence Culp, Jr. | For | For | Management |
| 4 | Elect Director Francisco D'Souza | For | For | Management |
| 5 | Elect Director Edward Garden | For | For | Management |
| 6 | Elect Director Thomas W. Horton | For | For | Management |
| 7 | Elect Director Risa Lavizzo-Mourey | For | For | Management |
| 8 | Elect Director Catherine Lesjak | For | For | Management |
| 9 | Elect Director Paula Rosput Reynolds | For | For | Management |
| 10 | Elect Director Leslie Seidman | For | For | Management |
| 11 | Elect Director James Tisch | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Ratify KPMG LLP as Auditors | For | For | Management |
| 14 | Require Independent Board Chairman | Against | Against | Shareholder |

GLOBAL INDEMNITY

Ticker: GBLI Security ID: G3933F105
 Meeting Date: JUN 17, 2020 Meeting Type: Annual
 Record Date: APR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Saul A. Fox | For | For | Management |
| 1b | Elect Director Joseph W. Brown | For | For | Management |
| 1c | Elect Director Michele A. Colucci | For | For | Management |
| 1d | Elect Director Seth J. Gersch | For | For | Management |
| 1e | Elect Director Jason B. Hurwitz | For | For | Management |
| 1f | Elect Director Bruce R. Lederman | For | For | Management |
| 1g | Elect Director Cynthia Y. Valko | For | For | Management |
| 1h | Elect Director James D. Wehr | For | For | Management |
| 2 | Matters Concerning Global Indemnity Reinsurance Company, Ltd. and to Authorize Global Indemnity Limited to Vote, as Proxy on such Matters | For | For | Management |
| 3 | Approve Ernst & Young Global Limited ('EY') as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HESS CORPORATION

Ticker: HES Security ID: 42809H107
Meeting Date: JUN 03, 2020 Meeting Type: Annual
Record Date: APR 09, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Terrence J. Checki | For | For | Management |
| 1b | Elect Director Leonard S. Coleman, Jr. | For | For | Management |
| 1c | Elect Director Joaquin Duato | For | For | Management |
| 1d | Elect Director John B. Hess | For | For | Management |
| 1e | Elect Director Edith E. Holiday | For | For | Management |
| 1f | Elect Director Marc S. Lipschultz | For | For | Management |
| 1g | Elect Director David McManus | For | For | Management |
| 1h | Elect Director Kevin O. Meyers | For | For | Management |
| 1i | Elect Director James H. Quigley | For | For | Management |
| 1j | Elect Director William G. Schrader | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

HEWLETT PACKARD ENTERPRISE COMPANY

Ticker: HPE Security ID: 42824C109
Meeting Date: APR 01, 2020 Meeting Type: Annual
Record Date: FEB 03, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|------------|
| 1a | Elect Director Daniel Ammann | For | For | Management |
| 1b | Elect Director Pamela L. Carter | For | For | Management |
| 1c | Elect Director Jean M. Hobby | For | For | Management |
| 1d | Elect Director George R. Kurtz | For | For | Management |
| 1e | Elect Director Raymond J. Lane | For | For | Management |
| 1f | Elect Director Ann M. Livermore | For | For | Management |
| 1g | Elect Director Antonio F. Neri | For | For | Management |
| 1h | Elect Director Charles H. Noski | For | For | Management |
| 1i | Elect Director Raymond E. Ozzie | For | For | Management |
| 1j | Elect Director Gary M. Reiner | For | For | Management |
| 1k | Elect Director Patricia F. Russo | For | For | Management |

| | | | | |
|----|--|---------|---------|-------------|
| 1l | Elect Director Lip-Bu Tan | For | For | Management |
| 1m | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | Against | Against | Shareholder |

MAUI LAND & PINEAPPLE COMPANY, INC.

Ticker: MLP Security ID: 577345101
 Meeting Date: APR 22, 2020 Meeting Type: Annual
 Record Date: FEB 28, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Stephen M. Case | For | For | Management |
| 1.2 | Elect Director Warren H. Haruki | For | For | Management |
| 1.3 | Elect Director David A. Heenan | For | For | Management |
| 1.4 | Elect Director Anthony P. Takitani | For | For | Management |
| 1.5 | Elect Director Arthur C. Tokin | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Accuity LLP as Auditors | For | For | Management |

MEDTRONIC PLC

Ticker: MDT Security ID: G5960L103
 Meeting Date: DEC 06, 2019 Meeting Type: Annual
 Record Date: OCT 10, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Richard H. Anderson | For | For | Management |
| 1b | Elect Director Craig Arnold | For | For | Management |
| 1c | Elect Director Scott C. Donnelly | For | For | Management |
| 1d | Elect Director Andrea J. Goldsmith | For | For | Management |
| 1e | Elect Director Randall J. Hogan, III | For | For | Management |
| 1f | Elect Director Omar Ishrak | For | For | Management |
| 1g | Elect Director Michael O. Leavitt | For | For | Management |
| 1h | Elect Director James T. Lenehan | For | For | Management |
| 1i | Elect Director Geoffrey S. Martha | For | For | Management |
| 1j | Elect Director Elizabeth G. Nabel | For | For | Management |
| 1k | Elect Director Denise M. O'Leary | For | For | Management |
| 1l | Elect Director Kendall J. Powell | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Renew the Board's Authority to Issue Shares Under Irish Law | For | For | Management |
| 5 | Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law | For | For | Management |
| 6 | Authorize Overseas Market Purchases of Ordinary Shares | For | For | Management |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: DEC 04, 2019 Meeting Type: Annual
 Record Date: OCT 08, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director William H. Gates, III | For | For | Management |
| 1.2 | Elect Director Reid G. Hoffman | For | For | Management |
| 1.3 | Elect Director Hugh F. Johnston | For | For | Management |
| 1.4 | Elect Director Teri L. List-Stoll | For | For | Management |
| 1.5 | Elect Director Satya Nadella | For | For | Management |
| 1.6 | Elect Director Sandra E. Peterson | For | For | Management |
| 1.7 | Elect Director Penny S. Pritzker | For | For | Management |
| 1.8 | Elect Director Charles W. Scharf | For | For | Management |
| 1.9 | Elect Director Arne M. Sorenson | For | For | Management |
| 1.10 | Elect Director John W. Stanton | For | For | Management |
| 1.11 | Elect Director John W. Thompson | For | For | Management |
| 1.12 | Elect Director Emma N. Walmsley | For | For | Management |
| 1.13 | Elect Director Padmasree Warrior | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Report on Employee Representation on the Board of Directors | Against | Against | Shareholder |
| 5 | Report on Gender Pay Gap | Against | Against | Shareholder |

MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: MAY 21, 2020 Meeting Type: Annual
 Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Elizabeth Corley | For | For | Management |
| 1b | Elect Director Alistair Darling | For | For | Management |
| 1c | Elect Director Thomas H. Glocer | For | For | Management |
| 1d | Elect Director James P. Gorman | For | For | Management |
| 1e | Elect Director Robert H. Herz | For | For | Management |
| 1f | Elect Director Nobuyuki Hirano | For | For | Management |
| 1g | Elect Director Stephen J. Luczo | For | For | Management |
| 1h | Elect Director Jami Miscik | For | For | Management |
| 1i | Elect Director Dennis M. Nally | For | For | Management |
| 1j | Elect Director Takeshi Ogasawara | For | For | Management |
| 1k | Elect Director Hutham S. Olayan | For | For | Management |
| 1l | Elect Director Mary L. Schapiro | For | For | Management |
| 1m | Elect Director Perry M. Traquina | For | For | Management |
| 1n | Elect Director Rayford Wilkins, Jr. | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 20, 2020 Meeting Type: Annual

Record Date: MAR 23, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director Clay C. Williams | For | For | Management |
| 1B | Elect Director Greg L. Armstrong | For | For | Management |
| 1C | Elect Director Marcela E. Donadio | For | For | Management |
| 1D | Elect Director Ben A. Guill | For | For | Management |
| 1E | Elect Director James T. Hackett | For | For | Management |
| 1F | Elect Director David D. Harrison | For | For | Management |
| 1G | Elect Director Eric L. Mattson | For | For | Management |
| 1H | Elect Director Melody B. Meyer | For | For | Management |
| 1I | Elect Director William R. Thomas | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

OFFICE DEPOT, INC.

Ticker: ODP Security ID: 676220106
Meeting Date: MAY 11, 2020 Meeting Type: Annual
Record Date: MAR 17, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Quincy L. Allen | For | For | Management |
| 1b | Elect Director Kristin A. Campbell | For | For | Management |
| 1c | Elect Director Cynthia T. Jamison | For | For | Management |
| 1d | Elect Director Francesca Ruiz de Luzuriaga | For | For | Management |
| 1e | Elect Director Shashank Samant | For | For | Management |
| 1f | Elect Director Gerry P. Smith | For | Against | Management |
| 1g | Elect Director David M. Szymanski | For | For | Management |
| 1h | Elect Director Joseph S. Vassalluzzo | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Reverse Stock Split | For | For | Management |

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
Meeting Date: NOV 19, 2019 Meeting Type: Annual
Record Date: SEP 20, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey S. Berg | For | For | Management |
| 1.2 | Elect Director Michael J. Boskin | For | For | Management |
| 1.3 | Elect Director Safra A. Catz | For | For | Management |
| 1.4 | Elect Director Bruce R. Chizen | For | For | Management |
| 1.5 | Elect Director George H. Conrades | For | For | Management |
| 1.6 | Elect Director Lawrence J. Ellison | For | For | Management |
| 1.7 | Elect Director Rona A. Fairhead | For | For | Management |
| 1.8 | Elect Director Hector Garcia-Molina *Withdrawn Resolution* | None | None | Management |
| 1.9 | Elect Director Jeffrey O. Henley | For | For | Management |
| 1.10 | Elect Director Mark V. Hurd - Deceased | None | None | Management |
| 1.11 | Elect Director Renee J. James | For | For | Management |
| 1.12 | Elect Director Charles W. Moorman, IV | For | For | Management |

| | | | | |
|------|--|---------|---------|-------------|
| 1.13 | Elect Director Leon E. Panetta | For | For | Management |
| 1.14 | Elect Director William G. Parrett | For | For | Management |
| 1.15 | Elect Director Naomi O. Seligman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Report on Gender Pay Gap | Against | For | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 06, 2020 Meeting Type: Annual
Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Shona L. Brown | For | For | Management |
| 1b | Elect Director Cesar Conde | For | For | Management |
| 1c | Elect Director Ian Cook | For | For | Management |
| 1d | Elect Director Dina Dublon | For | For | Management |
| 1e | Elect Director Richard W. Fisher | For | For | Management |
| 1f | Elect Director Michelle Gass | For | For | Management |
| 1g | Elect Director Ramon L. Laguarta | For | For | Management |
| 1h | Elect Director David C. Page | For | For | Management |
| 1i | Elect Director Robert C. Pohlad | For | For | Management |
| 1j | Elect Director Daniel Vasella | For | For | Management |
| 1k | Elect Director Darren Walker | For | For | Management |
| 1l | Elect Director Alberto Weisser | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |
| 5 | Report on Sugar and Public Health | Against | Against | Shareholder |

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: 780259206
Meeting Date: MAY 19, 2020 Meeting Type: Annual
Record Date: APR 08, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Dick Boer as Director | For | For | Management |
| 5 | Elect Andrew Mackenzie as Director | For | For | Management |
| 6 | Elect Martina Hund-Mejean as Director | For | For | Management |
| 7 | Re-elect Ben van Beurden as Director | For | For | Management |
| 8 | Re-elect Neil Carson as Director | For | For | Management |
| 9 | Re-elect Ann Godbehere as Director | For | For | Management |
| 10 | Re-elect Euleen Goh as Director | For | For | Management |
| 11 | Re-elect Charles Holliday as Director | For | For | Management |
| 12 | Re-elect Catherine Hughes as Director | For | For | Management |
| 13 | Re-elect Sir Nigel Sheinwald as Director | For | For | Management |
| 14 | Re-elect Jessica Uhl as Director | For | For | Management |
| 15 | Re-elect Gerrit Zalm as Director | For | For | Management |

| | | | | |
|----|---|---------|---------|-------------|
| 16 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions | Against | Against | Shareholder |

ROYAL MAIL PLC

Ticker: RMG Security ID: G7368G108
Meeting Date: JUL 18, 2019 Meeting Type: Annual
Record Date: JUL 16, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Keith Williams as Director | For | For | Management |
| 6 | Re-elect Rico Back as Director | For | For | Management |
| 7 | Re-elect Stuart Simpson as Director | For | For | Management |
| 8 | Elect Maria da Cunha as Director | For | For | Management |
| 9 | Elect Michael Findlay as Director | For | For | Management |
| 10 | Re-elect Rita Griffin as Director | For | For | Management |
| 11 | Re-elect Simon Thompson as Director | For | For | Management |
| 12 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 13 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

SERITAGE GROWTH PROPERTIES

Ticker: SRG Security ID: 81752R100
Meeting Date: MAY 21, 2020 Meeting Type: Annual
Record Date: MAR 13, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Sharon Osberg | For | For | Management |
| 1.2 | Elect Director Benjamin Schall | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

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

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
 Meeting Date: APR 30, 2020 Meeting Type: Annual
 Record Date: MAR 02, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director M. Michele Burns | For | For | Management |
| 1b | Elect Director Drew G. Faust | For | For | Management |
| 1c | Elect Director Mark A. Flaherty | For | For | Management |
| 1d | Elect Director Ellen J. Kullman | For | For | Management |
| 1e | Elect Director Lakshmi N. Mittal | For | For | Management |
| 1f | Elect Director Adebayo O. Ogunlesi | For | For | Management |
| 1g | Elect Director Peter Oppenheimer | For | For | Management |
| 1h | Elect Director David M. Solomon | For | For | Management |
| 1i | Elect Director Jan E. Tighe | For | For | Management |
| 1j | Elect Director David A. Viniar | For | For | Management |
| 1k | Elect Director Mark O. Winkelman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 5 | Review of Statement on the Purpose of a Corporation | Against | Against | Shareholder |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 01, 2020 Meeting Type: Annual
 Record Date: APR 07, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Richard T. Burke | For | For | Management |
| 1b | Elect Director Timothy P. Flynn | For | For | Management |
| 1c | Elect Director Stephen J. Hemsley | For | For | Management |
| 1d | Elect Director Michele J. Hooper | For | For | Management |
| 1e | Elect Director F. William McNabb, III | For | For | Management |
| 1f | Elect Director Valerie C. Montgomery Rice | For | For | Management |
| 1g | Elect Director John H. Noseworthy | For | For | Management |
| 1h | Elect Director Glenn M. Renwick | For | For | Management |
| 1i | Elect Director David S. Wichmann | For | For | Management |
| 1j | Elect Director Gail R. Wilensky | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | Against | Against | Shareholder |

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W308
 Meeting Date: JUL 23, 2019 Meeting Type: Annual
 Record Date: MAY 17, 2019

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Sanjiv Ahuja as Director | For | For | Management |
| 3 | Elect David Thodey as Director | For | For | Management |
| 4 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 5 | Re-elect Nick Read as Director | For | For | Management |
| 6 | Re-elect Margherita Della Valle as Director | For | For | Management |
| 7 | Re-elect Sir Crispin Davis as Director | For | For | Management |
| 8 | Re-elect Michel Demare as Director | For | For | Management |
| 9 | Re-elect Dame Clara Furse as Director | For | For | Management |
| 10 | Re-elect Valerie Gooding as Director | For | For | Management |
| 11 | Re-elect Renee James as Director | For | For | Management |
| 12 | Re-elect Maria Amparo Moraleda Martinez as Director | For | For | Management |
| 13 | Re-elect David Nish as Director | For | For | Management |
| 14 | Approve Final Dividend | For | For | Management |
| 15 | Approve Remuneration Report | For | For | Management |
| 16 | Appoint Ernst & Young LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 28, 2020 Meeting Type: Annual
 Record Date: FEB 28, 2020

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Steven D. Black | For | For | Management |
| 1b | Elect Director Celeste A. Clark | For | For | Management |
| 1c | Elect Director Theodore F. Craver, Jr. | For | For | Management |
| 1d | Elect Director Wayne M. Hewett | For | For | Management |
| 1e | Elect Director Donald M. James | For | For | Management |
| 1f | Elect Director Maria R. Morris | For | For | Management |
| 1g | Elect Director Charles H. Noski | For | For | Management |
| 1h | Elect Director Richard B. Payne, Jr. | For | For | Management |
| 1i | Elect Director Juan A. Pujadas | For | For | Management |
| 1j | Elect Director Ronald L. Sargent | For | For | Management |
| 1k | Elect Director Charles W. Scharf | For | For | Management |
| 1l | Elect Director Suzanne M. Vautrinot | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |

| | | | | |
|---|--|---------|---------|-------------|
| | Executive Officers' Compensation | | | |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors | Against | Against | Shareholder |
| 5 | Report on Incentive-Based Compensation and Risks of Material Losses | Against | Against | Shareholder |
| 6 | Report on Global Median Gender Pay Gap | Against | Against | Shareholder |

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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.

HOTCHKIS AND WILEY FUNDS

By /s/ Anna Marie Lopez
Anna Marie Lopez
President
August 11, 2020

===== END NPX REPORT